

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 54 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were S of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138X9KK4		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$205,200.00	4.11%	0	\$0.00	
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$168,055.00	3.36%	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$181,050.00	3.62%	0	\$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$279,000.00	5.58%	0	\$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	1	\$209,750.00	4.2%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$248,900.00	4.98%	0	\$0.00	
		FIDELITY FUNDING MORTGAGE CORP	1	\$200,000.00	4%	0	\$0.00	
		GROUP ONE MORTGAGE, INC.	1	\$152,000.00	3.04%	0	\$0.00	
		HOUSTON CAPITAL	1	\$369,200.00	7.39%	0	\$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	\$300,000.00	6%	0	\$0.00	
		IKON FINANCIAL GROUP, LLC	1	\$356,250.00	7.13%	0	\$0.00	
		INLAND HOME MORTGAGE COMPANY LLC	1	\$292,000.00	5.84%	0	\$0.00	
		INWOOD NATIONAL BANK	1	\$256,080.00	5.13%	0	\$0.00	
		MONARCH BANK	1	\$412,000.00	8.25%	0	\$0.00	
		MORTGAGE SERVICES III LLC	1	\$175,500.00	3.51%	0	\$0.00	
		MORTGAGE UNLIMITED LLC	1	\$198,000.00	3.96%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$158,400.00	3.17%	0	\$0.00	
		SAGAMORE HOME MTG LLC	2	\$496,473.00	9.94%	0	\$0.00	
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$172,050.00	3.44%	0	\$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	\$166,400.00	3.35%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$4,996,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9KL2		A+ MORTGAGE SERVICES, INC	1	\$80,000.00	7.1%	0	\$0.00	
		CHRISTENSEN FINANCIAL, INC.	1	\$71,625.00	6.36%	0	\$0.00	
		FIDELITY FUNDING MORTGAGE CORP	1	\$61,200.00	5.43%	0	\$0.00	
		FIRST COMMUNITY BANK	1	\$49,922.49	4.43%	0	\$0.00	
		FREEDOM BANK	1	\$73,100.00	6.49%	0	\$0.00	
		PEOPLES NATIONAL BANK NA	1	\$38,600.00	3.43%	0	\$0.00	
		REGENT FINANCIAL GROUP INC	2	\$102,050.00	9.06%	0	\$0.00	

	RESOURCE BANK, N.A.	1	\$60,000.00	5.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$195,630.00	17.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$274,170.00	24.34%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$61,000.00	5.42%	0	\$0.00
	VERUS BANK	1	\$59,150.00	5.24%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,126,447.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KM0	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$148,675.00	11.23%	0	\$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$128,500.00	9.71%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$125,000.00	9.44%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$130,050.00	9.82%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$130,263.00	9.84%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$140,000.00	10.58%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$139,500.00	10.54%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$124,486.85	9.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$127,400.00	9.62%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$130,000.00	9.82%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,323,874.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KN8	FIRST INTERNATIONAL BANK & TRUST	1	\$130,000.00	9.67%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$131,000.00	9.74%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$127,000.00	9.44%	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$137,750.00	10.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$544,200.00	40.46%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$144,000.00	10.71%	0	\$0.00
	THE MORTGAGE OUTLET	1	\$131,000.00	9.74%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,344,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KP3	FARMERS NATIONAL BANK	1	\$96,000.00	5.79%	0	\$0.00
	LEGACYTEXAS BANK	1	\$93,750.00	5.65%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$171,200.00	10.32%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$113,890.07	6.87%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$121,000.00	7.29%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$115,037.00	6.94%	0	\$0.00

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	POINT BANK	1	\$114,750.00	6.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,550.00	5.22%	0	\$0.00
	SAGAMORE HOME MTG LLC	3	\$292,900.00	17.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$107,625.00	6.49%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$123,750.00	7.46%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$222,300.00	13.39%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,658,752.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KQ1	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$211,150.00	17.04%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$101,600.00	8.2%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$306,500.00	24.73%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$400,021.31	32.28%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$220,100.00	17.75%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,239,371.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KR9	1ST COLONIAL COMMUNITY BANK	1	\$175,000.00	1.29%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$178,600.00	1.32%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$150,000.00	1.11%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$374,440.00	2.76%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$537,500.00	3.96%	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$225,000.00	1.66%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$260,000.00	1.92%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$517,800.00	3.82%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$185,000.00	1.36%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$250,000.00	1.84%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$272,000.00	2%	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$215,000.00	1.58%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$344,000.00	2.54%	0	\$0.00
	HOUSTON CAPITAL	1	\$247,500.00	1.82%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$322,500.00	2.38%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$155,000.00	1.14%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$235,000.00	1.73%	0	\$0.00
	MENNA COMPANY	1	\$212,800.00	1.57%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$287,900.00	2.12%	0	\$0.00

	NEWCASTLE HOME LOANS LLC	1	\$269,900.00	1.99%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$328,000.00	2.42%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$355,000.00	2.62%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$649,200.00	4.78%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$315,000.00	2.32%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$830,250.00	6.12%	0	\$0.00
	SOUTHWEST BANK	1	\$176,000.00	1.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$4,705,645.00	34.68%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$161,600.00	1.19%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$217,086.68	1.6%	0	\$0.00
	WATERFORD BANK N.A.	1	\$417,000.00	3.06%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,569,721.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KS7	AMERICAN HEARTLAND BANK AND TRUST	1	\$216,000.00	3.52%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$350,000.00	5.71%	0	\$0.00
	CAPITAL CITY BANK	2	\$389,400.00	6.35%	0	\$0.00
	CENDERA FUNDING	1	\$319,600.00	5.21%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$196,800.00	3.21%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$232,000.00	3.78%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$209,405.00	3.41%	0	\$0.00
	HOMETRUST BANK	1	\$232,500.00	3.79%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$212,800.00	3.47%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$558,438.94	9.11%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$278,440.44	4.54%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$379,042.00	6.18%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$155,000.00	2.53%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,910.00	5.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$197,000.00	3.21%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$375,000.00	6.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,022,950.00	16.68%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$170,500.00	2.78%	0	\$0.00
	UNITED HOME LOANS INC	1	\$314,500.00	5.13%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,132,286.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KT5	ALL HOME LENDING, INC	1	\$210,209.99	3.56%	0	\$0.00
	CITIBANK,N.A.	63	\$5,615,800.23	95.01%	0	\$0.00

		MORTGAGE MASTER, INC.	1	\$85,000.00	1.43%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$5,911,010.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KU2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$149,900.00	0.64%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$222,238.27	0.95%	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$167,384.26	0.71%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$140,000.00	0.6%	0	\$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$132,900.00	0.57%	0	\$0.00
		CAPSTAR LENDING, LLC	3	\$465,888.96	1.99%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$149,815.57	0.64%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$156,494.00	0.67%	0	\$0.00
		CITIBANK,N.A.	121	\$19,148,064.80	81.75%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	2	\$331,400.00	1.41%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,009.77	0.64%	0	\$0.00
		HAMILTON GROUP FUNDING INC.	1	\$165,000.00	0.7%	0	\$0.00
		HANA FINANCIAL INC.	1	\$160,000.00	0.68%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$308,056.10	1.32%	0	\$0.00
		PERL MORTGAGE, INC.	4	\$932,066.58	3.98%	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$161,042.43	0.69%	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$135,000.00	0.58%	0	\$0.00
		Unavailable	1	\$347,581.43	1.48%	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$23,423,842.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KV0		1ST MARINER BANK	1	\$239,291.72	0.4%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$165,300.00	0.27%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$304,159.26	0.51%	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$268,000.00	0.45%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$256,000.00	0.43%	0	\$0.00
		CITIBANK,N.A.	232	\$52,634,534.79	87.49%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$286,567.74	0.48%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,000.00	0.41%	0	\$0.00
		GUARDHILL FINANCIAL CORP.	1	\$600,000.00	1%	0	\$0.00
		JMAC LENDING, INC.	2	\$625,000.00	1.04%	0	\$0.00
		MLD MORTGAGE INC.	2	\$769,499.36	1.28%	0	\$0.00
		MORTGAGE MASTER, INC.	7	\$1,779,700.00	2.96%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$252,761.00	0.42%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$603,250.00	1%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$812,425.49	1.35%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$107,350.00	0.18%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$212,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$60,160,839.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KW8	1ST MARINER BANK	1	\$215,446.72	0.39%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$250,000.00	0.46%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,389.77	0.26%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$163,200.00	0.3%	0	\$0.00
	CITIBANK,N.A.	236	\$45,048,121.23	82.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$210,860.00	0.38%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$2,107,654.59	3.85%	0	\$0.00
	JMAC LENDING, INC.	1	\$375,200.00	0.68%	0	\$0.00
	MLD MORTGAGE INC.	1	\$378,359.03	0.69%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$245,000.00	0.45%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,175,500.00	2.15%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$405,000.00	0.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.24%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$250,000.00	0.46%	0	\$0.00
	SIRVA MORTGAGE	1	\$373,412.94	0.68%	0	\$0.00
	STEWART INVESTMENTS INC.	2	\$963,000.00	1.76%	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$1,643,211.01	3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$501,200.00	0.9%	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$54,798,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KX6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,000.00	2.73%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$246,483.96	4%	0	\$0.00
	CITIBANK,N.A.	18	\$3,978,107.61	64.6%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,000.00	3.82%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$750,540.54	12.19%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$178,862.70	2.9%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$420,600.00	6.83%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$180,000.00	2.93%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,157,594.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X9KY4	ACOPIA, LLC	1	\$234,000.00	1.31%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$480,000.00	2.68%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$138,990.00	0.78%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$120,000.00	0.67%	0	\$0.00
	CITIBANK,N.A.	62	\$12,228,874.45	68.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$195,000.00	1.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,059,900.00	5.92%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$842,000.00	4.7%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,274,600.00	7.12%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$472,000.00	2.64%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$376,800.00	2.1%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$479,807.63	2.68%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$17,901,972.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KZ1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,000.00	5.77%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$285,000.00	10.61%	0	\$0.00
	CITIBANK,N.A.	5	\$1,018,582.00	37.92%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$445,400.00	16.58%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$385,000.00	14.33%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$159,000.00	5.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$238,400.00	8.87%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,686,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9N70	STATE FARM BANK, F.S.B.	33	\$5,241,721.10	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,241,721.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9N88	STATE FARM BANK, F.S.B.	111	\$17,067,791.42	100%	1	\$82,867.19
<b>Total</b>		<b>111</b>	<b>\$17,067,791.42</b>	<b>100%</b>	<b>1</b>	<b>\$82,867.19</b>
3138X9N96	STATE FARM BANK, F.S.B.	47	\$6,097,817.33	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,097,817.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9NX3	STATE FARM BANK, F.S.B.	46	\$2,743,229.44	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,743,229.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PB9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$318,454.22	58.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$226,500.00	41.56%	0	\$0.00

	COMPANY, LLC					
<b>Total</b>		<b>2</b>	<b>\$544,954.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PC7	EVERBANK	14	\$3,729,451.05	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,729,451.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PE3	EVERBANK	27	\$8,045,352.32	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,045,352.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9R27	AMERICAN EQUITY MORTGAGE, INC.	1	\$231,000.00	1.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$379,401.96	2.24%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$327,424.98	1.93%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.00	1.82%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$180,021.07	1.06%	0	\$0.00
	CERTUSBANK, NA	1	\$182,008.65	1.07%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$95,000.00	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$230,828.12	1.36%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$148,218.01	0.87%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$180,362.32	1.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,462.88	1.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$298,924.33	1.76%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,637.17	1.85%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$323,552.00	1.91%	0	\$0.00
	GEO-CORP INC	1	\$262,077.78	1.55%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$264,509.25	1.56%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$131,963.27	0.78%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$343,357.45	2.03%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$280,486.05	1.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,160,654.73	6.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$8,036,858.75	47.41%	0	\$0.00
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$359,313.35	2.12%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$249,570.99	1.47%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$276,471.66	1.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$168,472.62	0.99%	0	\$0.00



	CORPORATION					
	PERL MORTGAGE, INC	1	\$290,978.00	1.72%	0	\$0.00
	RPM MORTGAGE INC	1	\$299,538.10	1.77%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$416,237.31	2.46%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$105,284.87	0.62%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,000.00	1.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,439.64	1.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$239,022.79	1.42%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,951,078.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9R35	ALERUS FINANCIAL NA	1	\$199,267.60	0.57%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED PARTNERSHIP	1	\$233,178.56	0.66%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$201,749.26	0.57%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$416,314.56	1.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,006.61	1.18%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$179,318.12	0.51%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,237.31	1.18%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY., N.A., A NATIONAL BANK	1	\$317,605.31	0.9%	0	\$0.00
	BOFI FEDERAL BANK	1	\$169,695.57	0.48%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,568.52	0.51%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$394,564.16	1.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$415,374.29	1.18%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$330,822.02	0.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$831,820.58	2.37%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$400,721.00	1.14%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$271,980.24	0.77%	0	\$0.00
	CMC FUNDING, INC.	1	\$374,342.59	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$199,626.42	0.57%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$413,657.92	1.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,917.80	0.84%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$287,949.73	0.82%	0	\$0.00
	ENTERPRISE BANK & TRUST,	1	\$365,627.56	1.04%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,145,569.62	3.26%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,735.28	0.43%	0	\$0.00
FIRST BANK, A CORPORATION	1	\$84,844.54	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$217,341.44	0.62%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$501,099.98	1.43%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$331,361.03	0.94%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$307,643.75	0.88%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$598,859.46	1.7%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,736.38	0.8%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$935,542.55	2.66%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$408,251.94	1.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$237,817.76	0.68%	0	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$414,882.31	1.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$289,253.09	0.82%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,254.20	0.9%	0	\$0.00
GUARANTEED RATE, INC.	2	\$623,902.45	1.78%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,482,262.06	4.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$348,280.86	0.99%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$494,158.24	1.41%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	22	\$6,460,162.37	18.38%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$402,278.33	1.14%	0	\$0.00
LEADER BANK, NA	1	\$400,496.66	1.14%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$377,308.64	1.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$143,763.30	0.41%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$298,878.11	0.85%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$189,687.69	0.54%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$299,485.19	0.85%	0	\$0.00

MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$248,677.08	0.71%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$370,612.92	1.05%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$330,431.99	0.94%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$148,245.17	0.42%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$416,253.26	1.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$269,031.89	0.77%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$265,962.11	0.76%	0	\$0.00
OA MORTGAGE SERVICES	1	\$313,211.60	0.89%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$379,319.51	1.08%	0	\$0.00
OPES ADVISORS, INC.	1	\$299,474.07	0.85%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$417,000.00	1.19%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$362,667.02	1.03%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,925.44	1.03%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$281,214.14	0.8%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$362,321.96	1.03%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$326,913.53	0.93%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$669,221.11	1.9%	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$246,574.44	0.7%	0	\$0.00
SOUND MORTGAGE, INC.	1	\$298,474.07	0.85%	0	\$0.00
STIFEL BANK AND TRUST	1	\$279,487.88	0.8%	0	\$0.00
STIFEL BANK AND TRUST A STATRE CHARTERED BANK	1	\$207,643.06	0.59%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$336,881.50	0.96%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$265,543.51	0.76%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$243,563.06	0.69%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$291,443.05	0.83%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$376,615.76	1.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,204.75	0.55%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$275,755.30	0.78%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	3	\$902,177.80	2.6%	0	\$0.00

	N.A., A NATIONAL BANK					
<b>Total</b>		<b>120</b>	<b>\$35,140,049.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9R43	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$159,426.30	0.31%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,314.56	0.81%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$199,678.31	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$137,740.58	0.27%	0	\$0.00
	AMERICASH	1	\$319,439.01	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$373,358.21	0.72%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.39%	0	\$0.00
	COMMERCE MORTGAGE	2	\$613,717.93	1.19%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$373,699.55	0.72%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$399,313.58	0.77%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$225,000.00	0.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$358,329.44	0.69%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$234,414.06	0.45%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$739,457.71	1.43%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$401,324.81	0.78%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$184,675.68	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$644,684.38	1.25%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$313,413.49	0.61%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$231,634.89	0.45%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.81%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,663.04	0.31%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$472,416.46	0.92%	0	\$0.00
	GREENPATH LENDING, LLC..	1	\$416,385.67	0.81%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$379,401.96	0.74%	0	\$0.00

	GUARANTEED RATE, INC.	3	\$995,276.77	1.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,188,983.26	2.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$407,284.74	0.79%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$365,000.00	0.71%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$406,387.00	0.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	70	\$24,288,443.30	47.07%	0	\$0.00
	KITSAP BANK	1	\$274,547.97	0.53%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$209,607.75	0.41%	0	\$0.00
	LEADER BANK, NA	1	\$400,000.00	0.78%	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$407,805.31	0.79%	0	\$0.00
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$392,912.26	0.76%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,853.53	0.96%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$399,145.83	0.77%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$399,531.53	0.77%	0	\$0.00
	MORTGAGE FINANCIAL, INC.A MASSACHUSETTS CORPORATION	1	\$324,454.13	0.63%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$2,169,071.40	4.2%	0	\$0.00
	MORTGAGE MASTER, INC..	1	\$324,392.94	0.63%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$363,084.70	0.7%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$414,224.83	0.8%	0	\$0.00
	NJ LENDERS CORP	2	\$813,372.19	1.58%	0	\$0.00
	NJ LENDERS CORP.	1	\$363,000.00	0.7%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,000.00	0.76%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$367,354.87	0.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$393,124.22	0.76%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$192,675.84	0.37%	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	0.81%	0	\$0.00
	PERL MORTGAGE, INC.,	1	\$95,858.57	0.19%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$989,800.04	1.92%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$675,313.59	1.31%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	0.81%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$299,240.00	0.58%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO COMPANY	1	\$394,668.03	0.76%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$201,753.19	0.39%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME OF TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPAN	1	\$278,478.86	0.54%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$368,310.75	0.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$260,851.60	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$564,125.69	1.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$404,319.77	0.78%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$596,406.56	1.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$277,013.51	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$243,590.18	0.46%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$51,598,098.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9R50	4TRUST MORTGAGE, INC.	1	\$262,900.00	0.52%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$417,000.00	0.83%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$293,500.00	0.59%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,000.00	0.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$382,400.00	0.76%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$152,000.00	0.3%	0	\$0.00
	AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,250.00	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$228,800.00	0.46%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$374,135.00	0.75%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$382,500.00	0.76%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$270,000.00	0.54%	0	\$0.00

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$395,000.00	0.79%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$174,000.00	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$191,777.00	0.38%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$331,500.00	0.66%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,200.00	0.69%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$275,400.00	0.55%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$344,000.00	0.69%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$400,500.00	0.8%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$376,000.00	0.75%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$398,600.00	0.8%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$364,000.00	0.73%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$332,000.00	0.66%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$405,000.00	0.81%	0	\$0.00
GUARANTEED RATE, INC.	2	\$562,000.00	1.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$680,000.00	1.36%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$332,000.00	0.66%	0	\$0.00
INLANTA MORTGAGE, INC.,	1	\$318,750.00	0.64%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	112	\$32,865,365.38	65.61%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	2	\$726,000.00	1.45%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$247,000.00	0.49%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$300,000.00	0.6%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$468,750.00	0.94%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.83%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$741,000.00	1.48%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$168,750.00	0.34%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$407,000.00	0.81%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$393,000.00	0.78%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.78%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,200.00	0.52%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$193,000.00	0.39%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$306,500.00	0.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$368,000.00	0.73%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$396,000.00	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00
	WINTRUST MORTGAGE	1	\$384,000.00	0.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,000.00	0.58%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$50,091,777.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9R76	JPMORGAN CHASE BANK, N.A.	13	\$1,882,433.29	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,882,433.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9R84	JPMORGAN CHASE BANK, N.A.	15	\$2,060,650.93	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,060,650.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9R92	JPMORGAN CHASE BANK, N.A.	10	\$1,539,263.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,539,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RV3	UNIVERSAL LENDING CORPORATION	1	\$70,785.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$70,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RW1	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	2	\$242,690.02	58.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,755.06	41.16%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$412,445.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RX9	MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$116,246.72	51.41%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	48.59%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$226,101.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RY7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$363,300.00	2.86%	0	\$0.00
		2	\$454,000.00	3.58%	0	\$0.00



	AMERICAN INTERNET MORTGAGE, INC.					
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$410,000.00	3.23%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$406,846.06	3.2%	0	\$0.00
	CMC FUNDING, INC. A CORPORATION	1	\$200,000.00	1.58%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$276,000.00	2.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	3.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	3.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$195,000.00	1.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	3.28%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$360,000.00	2.84%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$341,000.00	2.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$254,000.00	2%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$333,500.00	2.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	\$275,000.00	2.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$3,604,428.00	28.39%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$245,000.00	1.93%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$833,920.74	6.57%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$200,843.75	1.58%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	3.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$332,500.00	2.62%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$417,000.00	3.28%	0	\$0.00
	OPES ADVISORS, INC.	1	\$261,000.00	2.06%	0	\$0.00
	RPM MORTGAGE INC	1	\$414,829.56	3.27%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$301,000.00	2.37%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$295,000.00	2.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	2%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,694,168.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RZ4	AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,900.00	4.9%	0	\$0.00
		1	\$308,000.00	5.66%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$417,000.00	7.66%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,500.00	7.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$202,850.00	3.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	7.66%	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$198,000.00	3.64%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$619,500.00	11.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,000.00	6.52%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,999.99	4.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$198,782.73	3.65%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$755,500.00	13.88%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$350,000.00	6.43%	0	\$0.00
	RPM MORTGAGE INC	1	\$338,765.13	6.22%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$378,000.00	6.94%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,443,797.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9SA8	JPMORGAN CHASE BANK, N.A.	16	\$2,569,950.95	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,569,950.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9SG5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$103,672.17	1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	\$417,000.00	4.03%	0	\$0.00
	CERTUSBANK, N.A.	1	\$618,083.18	5.97%	0	\$0.00
	CERTUSBANK, NA	1	\$319,013.13	3.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,357.96	4.02%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$343,458.62	3.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$383,500.00	3.7%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$310,770.77	3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$4,946,705.49	47.76%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$119,629.92	1.15%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$258,001.80	2.49%	0	\$0.00
	NJ LENDERS CORP	2	\$618,951.93	5.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$336,469.64	3.25%	0	\$0.00
		1	\$191,394.78	1.85%	0	\$0.00

	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION					
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,300.00	3.61%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$195,691.54	1.89%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$405,000.00	3.9%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,358,000.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9SH3	A & N MORTGAGE SERVICES, INC.	3	\$957,212.42	0.54%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$837,888.54	0.47%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,900.00	0.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$226,544.19	0.13%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$155,000.00	0.09%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$206,250.00	0.12%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$312,000.00	0.18%	0	\$0.00
	AFMC MORTGAGE.	1	\$259,625.39	0.15%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$237,000.00	0.13%	0	\$0.00
	ALL HOME LENDING INC	1	\$417,000.00	0.24%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$283,590.81	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$274,400.00	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,311,667.17	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$309,572.91	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$332,740.94	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$369,490.24	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,241,851.74	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$397,894.01	0.23%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$239,669.34	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$289,255.93	0.16%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$201,600.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,000.00	0.11%	0	\$0.00
		1	\$172,650.88	0.1%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC					
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,882,587.57	1.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$305,000.00	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	\$263,636.28	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,696,373.02	0.96%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$397,500.00	0.23%	0	\$0.00
ANCHOR FUNDING INC	1	\$320,000.00	0.18%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$417,000.00	0.24%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$230,267.75	0.13%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$873,407.29	0.49%	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$363,750.00	0.21%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$239,669.34	0.14%	0	\$0.00
AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$258,044.00	0.15%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.24%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$817,000.00	0.46%	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,556.23	0.17%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$206,701.75	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$341,055.97	0.19%	0	\$0.00
AXIOM FINANCIAL, LLC	3	\$723,344.15	0.41%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$302,770.93	0.17%	0	\$0.00
BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$355,230.00	0.2%	0	\$0.00
BANK OF ENGLAND	1	\$415,815.00	0.24%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$378,977.15	0.21%	0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$187,457.35	0.11%	0	\$0.00

BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$239,432.28	0.14%	0	\$0.00
BELL STATE BANK & TRUST	2	\$427,663.71	0.24%	0	\$0.00
BERKSHIRE BANK	1	\$417,000.00	0.24%	0	\$0.00
BNC NATIONAL BANK	2	\$615,650.00	0.35%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00
BOFI FEDERAL BANK	1	\$296,490.95	0.17%	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	0.23%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,586.68	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$195,717.60	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$988,350.75	0.56%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,481.93	0.29%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$469,500.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$282,342.61	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$395,454.42	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$280,000.00	0.16%	0	\$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$743,863.00	0.42%	0	\$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$415,796.36	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$393,700.00	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$231,970.00	0.13%	0	\$0.00
COMMERCE MORTGAGE	2	\$723,501.83	0.41%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$400,000.00	0.23%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$455,216.80	0.26%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$416,000.00	0.24%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$354,183.95	0.2%	0	\$0.00
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$388,239.81	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$632,226.00	0.36%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$583,373.93	0.33%	0	\$0.00

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$184,800.00	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$704,300.00	0.4%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$652,599.66	0.37%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,034,164.88	1.15%	0	\$0.00
DL EVANS BANK	1	\$273,622.50	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$260,000.00	0.15%	0	\$0.00
EMC HOLDINGS LLC	5	\$1,556,309.73	0.88%	0	\$0.00
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$368,000.00	0.21%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$812,753.63	0.46%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$327,548.11	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$291,597.71	0.17%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$329,445.49	0.19%	0	\$0.00
F&M BANK	1	\$350,269.70	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,655.57	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$403,875.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$592,400.00	0.34%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$334,538.46	0.19%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,817,500.00	1.03%	0	\$0.00
FFSI OF NC, INC. A CORPORATION	1	\$174,761.89	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$592,658.19	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,019,586.68	0.58%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$740,552.24	0.42%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$649,000.00	0.37%	0	\$0.00
FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$416,425.49	0.24%	0	\$0.00
FM LENDING SERVICES LLC	2	\$528,979.27	0.3%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$628,131.38	0.36%	0	\$0.00

FRANKLIN LOAN CORPORATION	1	\$415,936.88	0.24%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$300,000.00	0.17%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$412,500.00	0.23%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE.	1	\$202,350.00	0.11%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,500.00	0.13%	0	\$0.00
GREAT SOUTHERN BANK	1	\$219,950.00	0.12%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$256,000.00	0.14%	0	\$0.00
GUARANTEED RATE, INC.	5	\$1,294,652.46	0.73%	0	\$0.00
GUARANTEED RATE, INC.,	1	\$328,750.00	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,094,764.80	1.75%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$399,423.67	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,213.61	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$137,401.75	0.08%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	2	\$498,061.25	0.28%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,081,496.72	0.61%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$164,762.26	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$234,162.13	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$356,308.43	0.2%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$156,275.00	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$124,000.00	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$260,767.45	0.15%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$537,431.71	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY,AN ARKANSAS	1	\$399,159.35	0.23%	0	\$0.00

	CORPORATION					
	IMORTGAGE.COM, INC.	2	\$528,752.80	0.3%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$180,424.90	0.1%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$978,596.64	0.55%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$625,512.33	0.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	157	\$34,036,891.56	19.27%	1	\$132,986.88
	KEY MORTGAGE SERVICES INC	2	\$578,811.41	0.33%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$381,962.94	0.22%	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$352,000.00	0.2%	0	\$0.00
	LANDOVER MORTGAGE, LLC,	1	\$371,200.00	0.21%	0	\$0.00
	LEADER BANK NA	1	\$221,694.14	0.13%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$325,732.61	0.18%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$322,905.00	0.18%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$558,865.95	0.32%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$516,838.81	0.29%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$366,335.22	0.21%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$147,786.76	0.08%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$146,139.06	0.08%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$913,629.57	0.52%	0	\$0.00
	MASON MC-DUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,013.38	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$302,500.00	0.17%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$300,000.00	0.17%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$161,250.00	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$332,279.58	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$406,114.02	0.23%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,500.00	0.24%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$244,662.46	0.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$284,000.00	0.16%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00



MORTGAGE MASTER INC	2	\$712,750.00	0.4%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$377,389.34	0.21%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
MORTGAGE MASTER, INC.	15	\$4,878,217.98	2.76%	0	\$0.00
MORTGAGE NETWORK INC.	3	\$923,538.40	0.52%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$255,567.41	0.14%	0	\$0.00
MORTGAGE TRUST, INC.	1	\$132,808.37	0.08%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$229,643.70	0.13%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$349,517.79	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$735,792.85	0.42%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,706.55	0.12%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$532,000.00	0.3%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$416,425.49	0.24%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$335,000.00	0.19%	0	\$0.00
NJ LENDERS CORP	4	\$1,551,455.37	0.88%	0	\$0.00
NJ LENDERS CORP.	2	\$635,000.00	0.36%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$1,147,880.01	0.65%	0	\$0.00
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$417,000.00	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$836,187.70	0.47%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,736,746.14	0.98%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$201,122.52	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$278,300.00	0.16%	0	\$0.00
OA MORTGAGE SERVICES	1	\$330,543.97	0.19%	0	\$0.00
OAKSTAR BANK	1	\$200,000.00	0.11%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$225,700.00	0.13%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$486,961.27	0.28%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$433,000.00	0.25%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,050,503.19	0.59%	0	\$0.00

	PACOR MORTGAGE CORP	1	\$262,870.70	0.15%	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$776,250.00	0.44%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$836,330.02	0.47%	0	\$0.00
	PEOPLES BANK	1	\$264,634.90	0.15%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$278,615.62	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,744,863.98	0.99%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$240,000.00	0.14%	0	\$0.00
	PERL MORTGAGE, INC	1	\$320,000.00	0.18%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS COPORATION	1	\$417,000.00	0.24%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$219,392.72	0.12%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,401,296.06	0.79%	0	\$0.00
	PHH HOME LOANS LLC	1	\$416,399.18	0.24%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$161,766.59	0.09%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$368,750.00	0.21%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,399.18	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$333,500.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,349,597.02	0.76%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$520,115.33	0.29%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	4	\$1,355,000.00	0.77%	0	\$0.00
	PROSPERITY BANK	1	\$417,000.00	0.24%	0	\$0.00
	PULASKI BANK	1	\$249,655.57	0.14%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$515,208.61	0.29%	0	\$0.00
	R P FUNDING, INC.	1	\$103,850.16	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,428.68	0.15%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$466,974.56	0.26%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$250,000.00	0.14%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,268.51	0.15%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,188.58	0.13%	0	\$0.00

RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,608,081.22	0.91%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$223,772.00	0.13%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,847.00	0.1%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$672,072.78	0.38%	0	\$0.00
RPM MORTGAGE INC	5	\$1,630,905.80	0.92%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$504,224.26	0.29%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,625,392.71	1.49%	0	\$0.00
RPM MORTGAGE, INC	1	\$383,445.00	0.22%	0	\$0.00
RPM MORTGAGE, INC.	1	\$399,448.91	0.23%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$742,000.00	0.42%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$292,387.45	0.17%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$313,167.95	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,500.00	0.39%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$271,117.52	0.15%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$385,144.28	0.22%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$198,625.02	0.11%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$268,000.00	0.15%	0	\$0.00
SIRVA MORTGAGE, INC.	3	\$941,071.37	0.53%	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	5	\$1,433,014.05	0.81%	0	\$0.00
SOUND MORTGAGE, INC, A CORPORATION	1	\$266,032.97	0.15%	0	\$0.00
STEWARD INVESTMENTS, INC.	2	\$618,700.00	0.35%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	0.18%	0	\$0.00
STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$299,000.00	0.17%	0	\$0.00
STIFEL BANK & TRUST, A STATE CAHRTERED BANK	1	\$209,710.68	0.12%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.24%	0	\$0.00
STIFEL BANK AND TRUST	1	\$179,900.00	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$403,294.00	0.23%	0	\$0.00

SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$390,420.00	0.22%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,481,456.84	0.84%	0	\$0.00
SURETY FINANCIAL SERVICES. A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$388,000.00	0.22%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$200,000.00	0.11%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$257,661.00	0.15%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$455,000.00	0.26%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	2	\$820,615.93	0.46%	0	\$0.00
THE FEDERAL SAVINGS BANK,	1	\$291,000.00	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$674,914.70	0.38%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,698.28	0.12%	0	\$0.00
TRADITION MORTGAGE LLC	2	\$531,423.01	0.3%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$853,000.00	0.48%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$99,855.91	0.06%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$409,009.84	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$622,483.00	0.35%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,007,592.00	0.57%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$228,664.53	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$339,895.07	0.19%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$388,264.34	0.22%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$704,935.00	0.4%	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	2	\$635,903.07	0.36%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$392,746.50	0.22%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$234,875.96	0.13%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$387,500.00	0.22%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$284,288.00	0.16%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$416,425.49	0.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$651,215.43	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$947,871.66	0.54%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$242,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,119,931.03	0.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,049,005.35	1.02%	0	\$0.00
<b>Total</b>		<b>622</b>	<b>\$176,655,453.20</b>	<b>100%</b>	<b>1</b>	<b>\$132,986.88</b>
3138X9SJ9	AMERICAN EQUITY MORTGAGE, INC.	1	\$417,000.00	4.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,476.46	4.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$350,031.12	4.02%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	4.02%	0	\$0.00
	COVENANT MORTGAGE, LLC	1	\$375,000.00	4.31%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$396,000.00	4.55%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	3.45%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	4.79%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,700.00	4.15%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$416,425.49	4.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$313,405.00	3.6%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$360,000.00	4.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,000.00	4.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$543,500.00	6.25%	1	\$258,810.49
	MORTGAGE MASTER INC	1	\$260,000.00	2.99%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$659,389.83	7.58%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$398,895.86	4.59%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,425.49	4.79%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$416,425.49	4.79%	0	\$0.00

	REGENCY MORTGAGE CORP.	1	\$359,999.00	4.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	4.79%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	4.8%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,698,673.74</b>	<b>100%</b>	<b>1</b>	<b>\$258,810.49</b>
3138X9SK6	UNION MORTGAGE GROUP, INC.	1	\$297,000.00	0.17%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$308,000.00	0.18%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$268,800.00	0.15%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$267,665.00	0.15%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$295,200.00	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$278,000.00	0.16%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$215,000.00	0.12%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$716,800.00	0.41%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$220,400.00	0.13%	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$300,750.00	0.17%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$417,000.00	0.24%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$236,395.31	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$190,800.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$577,239.43	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$520,459.27	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,360.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$116,852.79	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$416,438.29	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$313,950.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$270,750.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$289,635.14	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$241,600.00	0.14%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$582,789.14	0.33%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$275,250.00	0.16%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$361,300.00	0.21%	0	\$0.00
AMERIPRO FUNDING, INC.	2	\$351,485.56	0.2%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$279,200.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$439,591.57	0.25%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$256,000.00	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$612,095.99	0.35%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$232,000.00	0.13%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$224,000.00	0.13%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$831,202.39	0.47%	1	\$460,859.81
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$673,241.49	0.38%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,063,365.90	0.61%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$306,100.00	0.17%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$241,600.00	0.14%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,300.00	0.12%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$551,400.00	0.31%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$317,000.00	0.18%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$288,825.42	0.16%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$207,900.00	0.12%	0	\$0.00
BERKSHIRE BANK	1	\$278,000.00	0.16%	0	\$0.00
BLUFI LENDING CORPORATION	1	\$468,173.64	0.27%	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$353,000.00	0.2%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$714,719.82	0.41%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$566,100.61	0.32%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$276,000.00	0.16%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$301,960.00	0.17%	0	\$0.00

CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,375.00	0.14%	0	\$0.00
CERTUSBANK, N.A.	2	\$540,679.23	0.31%	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	2	\$868,700.00	0.49%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$197,600.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$343,536.63	0.2%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$417,000.00	0.24%	0	\$0.00
CITY BANK MORTGAGE	1	\$225,596.00	0.13%	0	\$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
COMMERCE MORTGAGE	2	\$972,191.41	0.55%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$267,500.00	0.15%	0	\$0.00
COMPASS MORTGAGE, INC	3	\$713,300.00	0.41%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$240,000.00	0.14%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,804,805.67	1.03%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$302,600.99	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$749,515.07	0.43%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$211,750.00	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$363,750.00	0.21%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$248,615.00	0.14%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$697,000.00	0.4%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$391,471.97	0.22%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$372,000.00	0.21%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.24%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$196,734.64	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$252,000.00	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC.	5	\$1,273,228.68	0.72%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$320,000.00	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$971,869.47	0.55%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,500.00	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$206,250.00	0.12%	0	\$0.00



EMC HOLDINGS LLC	1	\$226,400.00	0.13%	0	\$0.00
EMC HOLDINGS LLC.	1	\$238,735.00	0.14%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$260,000.00	0.15%	0	\$0.00
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$620,850.00	0.35%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$604,331.71	0.34%	0	\$0.00
EQUITY NOW INC.	2	\$540,000.00	0.31%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$265,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,000.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	1	\$180,832.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,618.98	0.17%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$361,250.00	0.21%	0	\$0.00
FFSI OF NC., A CORPORATION	1	\$228,791.40	0.13%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$249,663.25	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$361,462.45	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.14%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$495,615.66	0.28%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,392.00	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$314,050.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$390,250.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.13%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$270,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$328,000.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$344,000.00	0.2%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$209,000.00	0.12%	0	\$0.00
FM LENDING SERVICES LLC	2	\$567,406.05	0.32%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$333,769.12	0.19%	0	\$0.00
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$223,698.27	0.13%	0	\$0.00

	GENEQUITY MORTGAGE INC	1	\$233,600.00	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$555,936.23	0.32%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$257,000.00	0.15%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., S NEW YORK CORPORATION	1	\$130,335.81	0.07%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,214,704.09	0.69%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$236,175.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,709,941.84	0.97%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$559,295.44	0.32%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$411,600.00	0.23%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$262,500.00	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$605,794.12	0.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$264,000.00	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$350,075.00	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$256,800.00	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$264,000.00	0.15%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.17%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$360,000.00	0.2%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.14%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$250,000.00	0.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	197	\$52,958,458.87	30.13%	1	\$476,542.26
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$328,000.00	0.19%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$375,000.00	0.21%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$299,000.00	0.17%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$455,100.00	0.26%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$462,930.09	0.26%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	MANN MORTGAGE LLC	1	\$516,848.92	0.29%	0	\$0.00
	MASON MCDUFFIE MORTGAGE	1	\$416,000.00	0.24%	0	\$0.00

	CORPORATION					
	MCLEAN MORTGAGE CORPORATION	2	\$793,750.00	0.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,000.00	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,075,600.00	0.61%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$220,000.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$212,000.00	0.12%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$280,000.00	0.16%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$461,400.00	0.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$270,000.00	0.15%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$400,000.00	0.23%	0	\$0.00
	MNET MORTGAGE CORP.	1	\$243,000.00	0.14%	0	\$0.00
	MONARCH BANK	1	\$255,670.47	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$237,500.00	0.14%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$403,000.00	0.23%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$206,271.78	0.12%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$285,000.00	0.16%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$284,616.10	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$327,000.00	0.19%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$250,482.72	0.14%	0	\$0.00
	MORTGAGE MASTER INC	1	\$185,000.00	0.11%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$505,363.38	0.29%	0	\$0.00
	MORTGAGE MASTER, INC.	12	\$4,267,713.04	2.43%	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$733,159.02	0.42%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$417,000.00	0.24%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,470,581.53	0.84%	1	\$247,705.26
	MOVEMENT MORTGAGE, LLC.	1	\$239,691.07	0.14%	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$296,608.89	0.17%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.17%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$593,900.00	0.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$300,902.17	0.17%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$293,000.00	0.17%	0	\$0.00
	NJ LENDERS CORP	1	\$375,000.00	0.21%	0	\$0.00
	NJ LENDERS CORP.	3	\$1,062,576.94	0.6%	0	\$0.00

NORTH AMERICAN SAVINGS BANK, FSB	2	\$688,396.99	0.39%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$175,762.93	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$799,746.74	0.46%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$358,700.00	0.2%	0	\$0.00
OA MORTGAGE SERVICES	1	\$326,579.07	0.19%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	2	\$705,800.00	0.4%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$802,875.00	0.46%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$252,846.12	0.14%	0	\$0.00
OPES ADVISORS, INC.	2	\$490,845.89	0.28%	0	\$0.00
PACOR MORTGAGE CORP	3	\$869,733.87	0.49%	0	\$0.00
PEOPLES BANK	1	\$185,000.00	0.11%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$374,250.00	0.21%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,400.00	0.13%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$219,703.65	0.13%	0	\$0.00
PERL MORTGAGE, INC	1	\$414,375.00	0.24%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$344,250.00	0.2%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$136,164.66	0.08%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$180,000.00	0.1%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.2%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$394,200.00	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$316,000.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,760.00	0.14%	0	\$0.00
POLI MORTGAGE GROUP, INC.	4	\$1,507,688.29	0.86%	0	\$0.00
POLI MORTGAGE GROUP, INC..	1	\$230,000.00	0.13%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$355,000.00	0.2%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$292,000.00	0.17%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$365,750.00	0.21%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$482,922.64	0.27%	0	\$0.00

RELIANCE FIRST CAPITAL LLC	1	\$367,504.30	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,300.00	0.12%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.15%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$832,874.53	0.47%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,600.00	0.11%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$469,649.78	0.27%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$520,813.27	0.3%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$576,065.59	0.33%	0	\$0.00
RPM MORTGAGE INC	9	\$3,311,013.49	1.88%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$767,000.00	0.44%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,200.00	0.23%	0	\$0.00
RPM MORTGAGE, INC.	1	\$388,000.00	0.22%	0	\$0.00
RPM MORTGAGE, INC.,	1	\$456,425.03	0.26%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,885,035.40	1.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$236,000.00	0.13%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$154,809.42	0.09%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMST	1	\$368,525.02	0.21%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,400.00	0.22%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,092,875.00	0.62%	0	\$0.00
SAN DIEGO FUNDING	2	\$596,762.97	0.34%	0	\$0.00
SANDY SPRING BANK	2	\$644,700.00	0.37%	0	\$0.00
SEMPER HOME LOANS INC	1	\$341,000.00	0.19%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$906,663.25	0.52%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$378,412.27	0.22%	0	\$0.00
SOUND MORTGAGE INC	1	\$260,000.00	0.15%	0	\$0.00

SOUND MORTGAGE, INC.	1	\$379,499.60	0.22%	0	\$0.00
SPECTRA FUNDING, INC.	1	\$336,000.00	0.19%	0	\$0.00
STERLING NATIONAL BANK	2	\$759,290.41	0.43%	0	\$0.00
STEWARD INVESTMENTS, INC.	1	\$268,000.00	0.15%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,000.00	0.23%	0	\$0.00
STIFEL BANK AND TRUST	1	\$417,000.00	0.24%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, A CORPORATION	1	\$396,750.00	0.23%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$922,500.00	0.52%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$340,000.00	0.19%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,078,625.46	0.61%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$235,000.00	0.13%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$436,111.15	0.25%	0	\$0.00
THE BUSINESS BANK	1	\$251,750.00	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$636,000.00	0.36%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$351,000.00	0.2%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$580,000.00	0.33%	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$311,000.00	0.18%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	\$1,032,960.00	0.59%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$414,000.00	0.24%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,000.00	0.12%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	2	\$743,923.13	0.42%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$511,459.57	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,260,053.84	0.72%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$615,462.00	0.35%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	\$199,900.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$565,325.85	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$736,036.98	0.42%	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$185,000.00	0.11%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$225,250.00	0.13%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$262,400.00	0.15%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$194,400.00	0.11%	0	\$0.00
	VIP MORTGAGE INC	2	\$623,388.48	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$207,200.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,200.00	0.12%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$257,600.00	0.15%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$197,500.00	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$618,036.04	0.35%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$268,000.00	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA	1	\$307,500.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$778,656.88	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$288,610.72	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>597</b>	<b>\$175,752,535.21</b>	<b>100%</b>	<b>3</b>	<b>\$1,185,107.33</b>
3138X9SL4		1	\$290,000.00	1.66%	0	\$0.00

	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION					
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	1.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$406,350.00	2.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$417,000.00	2.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$176,000.00	1%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$300,000.00	1.71%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$324,800.00	1.85%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	1.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$536,205.00	3.06%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$528,179.17	3.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$284,000.00	1.62%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$243,000.00	1.39%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$263,000.00	1.5%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$265,300.00	1.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$234,000.00	1.34%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$275,000.00	1.57%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$225,000.00	1.28%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$260,000.00	1.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$5,401,534.71	30.84%	0	\$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$272,000.00	1.55%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$285,504.00	1.63%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$186,086.30	1.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$820,651.02	4.68%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,759.12	1.2%	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$141,837.12	0.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,032.90	1.46%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.38%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$412,500.00	2.35%	0	\$0.00



	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$247,200.00	1.41%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	1.77%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$285,000.00	1.63%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$375,000.00	2.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$305,900.00	1.75%	0	\$0.00
	RPM MORTGAGE INC	1	\$624,765.64	3.57%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.77%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,352.12	1.15%	0	\$0.00
	STERLING NATIONAL BANK	1	\$439,471.31	2.51%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$221,739.36	1.27%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,150.00	2.18%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$17,517,317.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9SM2	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,294.91	6.44%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$74,891.94	6.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$855,596.81	79.54%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$75,892.92	7.06%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,075,676.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9SP5	JPMORGAN CHASE BANK, N.A.	10	\$1,588,561.80	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,588,561.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9SQ3	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,200.00	16.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$910,968.87	71.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$155,000.00	12.1%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,281,168.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9U31	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$669,210.00	86.37%	0	\$0.00
	UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,592.00	13.63%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$774,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9U49		1	\$323,357.00	45.14%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$392,984.00	54.86%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$716,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9U56		EQUITY HOME MORTGAGE, LLC	1	\$187,500.00	20.24%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$489,000.00	52.78%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	26.98%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$926,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9V22		GREENLIGHT LOANS	9	\$1,178,539.26	78.74%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$186,240.00	12.44%	0	\$0.00
		POLARIS HOME FUNDING	1	\$77,658.35	5.19%	0	\$0.00
		WR STARKEY	1	\$54,231.97	3.63%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,496,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9V30		FLORIDA CAPITAL	1	\$134,077.14	9.29%	0	\$0.00
		GREENLIGHT LOANS	9	\$926,362.64	64.2%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$322,500.00	22.35%	0	\$0.00
		PLATINUM MORTGAGE	1	\$60,000.00	4.16%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,442,939.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9V63		ACOPIA	2	\$439,300.00	0.99%	0	\$0.00
		ALLIANCE FINANCIAL	2	\$260,000.00	0.59%	0	\$0.00
		AMERICAN PORTFOLIO	2	\$335,500.00	0.76%	0	\$0.00
		AMERICAN SOUTHWEST	8	\$1,134,742.54	2.55%	0	\$0.00
		AMERIS	1	\$220,000.00	0.5%	0	\$0.00
		ASPIRE FINANCIAL	2	\$649,600.00	1.46%	0	\$0.00
		BRAND MORTGAGE	1	\$181,300.00	0.41%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES	1	\$256,000.00	0.58%	0	\$0.00
		CBC	8	\$1,981,236.07	4.46%	0	\$0.00
		DISCOVER HOME LOANS	5	\$1,068,381.56	2.41%	0	\$0.00
		DRAPER AND KRAMER MTG	11	\$2,705,472.26	6.09%	0	\$0.00
		EVERETT FINANCIAL	2	\$308,800.00	0.7%	0	\$0.00
		FIRST CENTURY	1	\$604,000.00	1.36%	0	\$0.00
		FIRST INDEPENDENCE	1	\$169,600.00	0.38%	0	\$0.00
		FLORIDA CAPITAL	2	\$597,509.33	1.35%	0	\$0.00
		GATEWAY BANK MORTGAGE	1	\$290,373.00	0.65%	0	\$0.00
		GOLDSTAR	4	\$948,230.55	2.13%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP	7	\$1,965,650.00	4.43%	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	7	\$1,884,080.93	4.24%	0	\$0.00
		HOUSTONIAN MORTGAGE	1	\$340,800.00	0.77%	0	\$0.00
		LOAN DEPOT (HARP)	1	\$187,500.00	0.42%	0	\$0.00

	MAGNOLIA BANK	3	\$518,550.00	1.17%	0	\$0.00
	MANN MORTGAGE	15	\$3,586,654.00	8.07%	0	\$0.00
	MILLENIUUM HOME MORTGAGE	1	\$180,000.00	0.41%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	14	\$2,718,670.00	6.12%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS	1	\$417,000.00	0.94%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$7,702,037.54	17.34%	0	\$0.00
	OPES ADVISORS	1	\$139,650.00	0.31%	0	\$0.00
	PARKSIDE LENDING	4	\$2,458,000.00	5.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	8	\$1,865,605.00	4.2%	0	\$0.00
	PINNACLE MORTGAGE (CO)	1	\$612,800.00	1.38%	0	\$0.00
	PLATINUM MORTGAGE	14	\$2,803,244.00	6.31%	0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$157,500.00	0.35%	0	\$0.00
	REGENCY MORTGAGE	2	\$313,000.00	0.7%	0	\$0.00
	RMC MORTGAGE	5	\$1,059,350.00	2.38%	0	\$0.00
	RMK-MAJESTIC	3	\$581,000.00	1.31%	0	\$0.00
	SIERRA PACIFIC	3	\$856,600.00	1.93%	0	\$0.00
	STOCKTON MORTGAGE	1	\$111,200.00	0.25%	0	\$0.00
	SUMMIT MTG BANKERS	3	\$1,060,000.00	2.39%	0	\$0.00
	THE LENDING CO	3	\$400,655.00	0.9%	0	\$0.00
	VANDYK MORTGAGE	1	\$164,000.00	0.37%	0	\$0.00
	VICTORIAN FINANCE	1	\$185,250.00	0.41%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$44,418,841.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9V71	AMERICAN SOUTHWEST	1	\$171,752.18	5.32%	0	\$0.00
	BRAND MORTGAGE	1	\$380,000.00	11.77%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$396,000.00	12.26%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$270,000.00	8.36%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$216,000.00	6.69%	0	\$0.00
	GOLDSTAR	1	\$225,400.00	6.98%	0	\$0.00
	MERIDIAN	1	\$311,560.39	9.65%	0	\$0.00
	MORTGAGE MASTER	1	\$353,000.00	10.93%	0	\$0.00
	RMC MORTGAGE	4	\$906,007.00	28.04%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,229,719.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9V89	AMERICAN SOUTHWEST	1	\$323,000.00	15.17%	0	\$0.00
	DISCOVER HOME LOANS	1	\$300,000.00	14.09%	0	\$0.00
	MORTGAGE MASTER	3	\$1,146,100.00	53.84%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$105,600.00	4.96%	0	\$0.00
	RMC MORTGAGE	1	\$253,840.00	11.94%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,128,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9V97	ACOPIA	2	\$224,000.00	10.03%	0	\$0.00
	FBC MORTGAGE LLC	1	\$405,000.00	18.14%	0	\$0.00
	GOLDSTAR	2	\$345,000.00	15.45%	0	\$0.00
	LOAN DEPOT (HARP)	4	\$590,110.00	26.43%	0	\$0.00

		NATIONSTARMORTGAGE	4	\$668,619.00	29.95%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,232,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9VZ9		AMERIS	1	\$98,585.37	2.01%	0	\$0.00
		DRAPER AND KRAMER MTG	1	\$281,980.84	5.74%	0	\$0.00
		FLORIDA CAPITAL	2	\$496,445.14	10.11%	0	\$0.00
		GREENLIGHT LOANS	16	\$3,724,534.06	75.87%	0	\$0.00
		MILLENIUUM HOME MORTGAGE	1	\$205,000.00	4.18%	0	\$0.00
		NATIONSTAR MORTGAGE	1	\$102,262.92	2.09%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,908,808.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9W39		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$111,145.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$111,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9W47		GREAT SOUTHERN BANK	1	\$83,221.02	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$83,221.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9W54		BREMER BANK NATIONAL ASSOCIATION	1	\$97,824.33	28.62%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,255.18	43.96%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$93,716.40	27.42%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$341,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9W62		BREMER BANK NATIONAL ASSOCIATION	1	\$138,839.44	61.75%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$85,999.71	38.25%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$224,839.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9W70		REALESTATE MORTGAGE NETWORK INC	1	\$116,199.72	36.26%	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$204,250.00	63.74%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$320,449.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9W88		ADAMS BANK AND TRUST	1	\$82,308.51	0.92%	0	\$0.00
		CENTENNIAL BANK	2	\$212,933.97	2.38%	0	\$0.00
		CHARTER WEST NATIONAL BANK	9	\$892,672.98	9.97%	0	\$0.00
		CORNERSTONE BANK NA	1	\$109,811.24	1.23%	0	\$0.00
		CORNHUSKER BANK	1	\$137,513.62	1.54%	0	\$0.00
		ELKHORN VALLEY BANK & TRUST	1	\$83,920.00	0.94%	0	\$0.00
		EQUITABLE BANK	1	\$104,000.00	1.16%	0	\$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$42,926.21	0.48%	0	\$0.00
		FARMERS AND MERCHANTS BANK	4	\$534,019.00	5.96%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	10	\$1,180,953.92	13.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,902,997.67	21.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$270,145.47	3.02%	0	\$0.00
	GREAT WESTERN BANK	5	\$550,493.89	6.15%	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$258,448.73	2.89%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$91,507.70	1.02%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	6	\$713,603.66	7.97%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$169,879.53	1.9%	0	\$0.00
	PINNACLE BANK	2	\$189,050.00	2.11%	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$87,200.00	0.97%	0	\$0.00
	PLATTE VALLEY STATE BANK	3	\$275,673.22	3.08%	0	\$0.00
	PULASKI BANK	2	\$259,835.62	2.9%	0	\$0.00
	TOWN & COUNTRY BANK	3	\$350,522.94	3.91%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$201,399.57	2.25%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$196,312.54	2.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$55,903.90	0.62%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$8,954,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9W96	AMERICAN NATIONAL BANK	1	\$140,000.00	8.54%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$110,825.31	6.76%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$150,000.00	9.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$297,513.71	18.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$344,850.00	21.05%	0	\$0.00
	GREAT WESTERN BANK	4	\$385,815.00	23.55%	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$114,000.00	6.96%	0	\$0.00
	PULASKI BANK	1	\$95,400.00	5.82%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,638,404.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WA3	AMERICAN SOUTHWEST	2	\$251,981.36	8.21%	0	\$0.00
	GREENLIGHT LOANS	12	\$2,651,334.23	86.4%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$165,455.89	5.39%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,068,771.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WB1	AMERICAN SOUTHWEST	1	\$415,822.88	16.63%	0	\$0.00
	GREENLIGHT LOANS	9	\$2,084,909.61	83.37%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,500,732.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WC9	AMERICAN SOUTHWEST	3	\$567,246.93	5.71%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$276,427.15	2.78%	0	\$0.00
	FBC MORTGAGE LLC	1	\$244,784.50	2.47%	0	\$0.00
	GREENLIGHT LOANS	30	\$5,747,903.69	57.9%	0	\$0.00
	MANN MORTGAGE	1	\$231,600.00	2.33%	0	\$0.00

	NATIONSTAR MORTGAGE	9	\$1,281,833.66	12.91%	0	\$0.00
	PLATINUM MORTGAGE	4	\$768,011.54	7.74%	0	\$0.00
	WR STARKEY	3	\$810,199.05	8.16%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,928,006.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WD7	AMERICAN SOUTHWEST	2	\$262,514.90	5.17%	0	\$0.00
	BRAND MORTGAGE	1	\$416,487.26	8.21%	0	\$0.00
	GREENLIGHT LOANS	15	\$3,081,923.15	60.74%	0	\$0.00
	NATIONSTAR MORTGAGE	3	\$498,745.11	9.83%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$203,138.18	4%	0	\$0.00
	NTFN	1	\$110,918.45	2.19%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$500,000.00	9.86%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,073,727.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WE5	MAGNOLIA BANK	1	\$387,169.39	23.82%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,238,275.00	76.18%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,625,444.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WF2	ACOPIA	2	\$690,400.00	14.05%	0	\$0.00
	CBC	1	\$417,000.00	8.49%	0	\$0.00
	DISCOVER HOME LOANS	2	\$443,900.00	9.03%	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$458,000.00	9.32%	0	\$0.00
	FBC MORTGAGE LLC	1	\$112,500.00	2.29%	0	\$0.00
	MAGNOLIA BANK	1	\$236,000.00	4.8%	0	\$0.00
	MORTGAGE MASTER	1	\$200,000.00	4.07%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$737,840.00	15.02%	0	\$0.00
	NTFN	1	\$162,400.00	3.31%	0	\$0.00
	ON Q FINANCIAL	1	\$270,000.00	5.5%	0	\$0.00
	PLATINUM MORTGAGE	2	\$455,200.00	9.26%	0	\$0.00
	REGENCY MORTGAGE	1	\$240,000.00	4.88%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$135,000.00	2.75%	0	\$0.00
	RMC MORTGAGE	2	\$355,000.00	7.23%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,913,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WG0	ACOPIA	3	\$234,000.00	3.48%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$86,000.00	1.28%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$162,900.00	2.42%	0	\$0.00
	ASPIRE FINANCIAL	3	\$296,500.00	4.4%	0	\$0.00
	DISCOVER HOME LOANS	2	\$699,000.00	10.38%	0	\$0.00
	FBC MORTGAGE LLC	1	\$148,000.00	2.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$60,000.00	0.89%	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$101,000.00	1.5%	0	\$0.00
	MAGNOLIA BANK	1	\$85,000.00	1.26%	0	\$0.00
	MANN MORTGAGE	2	\$610,000.00	9.06%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,930,388.00	43.52%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE	2	\$525,400.00	7.8%	0	\$0.00
	PLATINUM MORTGAGE	2	\$245,000.00	3.64%	0	\$0.00
	RMK-MAJESTIC	1	\$310,000.00	4.6%	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$105,450.00	1.57%	0	\$0.00
	VANDYK MORTGAGE	1	\$135,000.00	2%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,733,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WH8	GREENLIGHT LOANS	11	\$3,257,679.36	80.93%	0	\$0.00
	MAGNOLIA BANK	1	\$147,972.81	3.68%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$274,500.00	6.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$345,362.32	8.57%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,025,514.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WJ4	NATIONSTAR MORTGAGE	13	\$2,991,558.73	92.66%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$237,000.00	7.34%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,228,558.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WK1	GREENLIGHT LOANS	8	\$1,375,546.14	78.78%	0	\$0.00
	NATIONSTAR MORTGAGE	2	\$370,470.62	21.22%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,746,016.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WL9	NATIONSTARMORTGAGE	92	\$20,336,333.22	100%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$20,336,333.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WM7	NATIONSTARMORTGAGE	17	\$2,910,146.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,910,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WN5	NATIONSTARMORTGAGE	16	\$2,969,561.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,969,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WP0	NATIONSTARMORTGAGE	16	\$3,014,225.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,014,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WQ8	FIFTH THIRD MORTGAGE COMPANY	8	\$1,143,453.30	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,143,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WR6	NATIONSTARMORTGAGE	54	\$10,362,028.00	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,362,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WS4	NATIONSTARMORTGAGE	34	\$5,925,741.00	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,925,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WT2	NATIONSTARMORTGAGE	10	\$2,178,169.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,178,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X9WU9	NATIONSTARMORTGAGE	42	\$7,700,956.07	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,700,956.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WV7	NATIONSTARMORTGAGE	36	\$5,670,898.71	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,670,898.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WW5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,698.30	39.43%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$112,887.11	34.59%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$84,792.65	25.98%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$326,378.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WX3	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$116,232.29	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$116,232.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WY1	FIRST PLACE BANK	1	\$194,481.68	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$194,481.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WZ8	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$71,780.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$71,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9XA2	AMERICAN NATIONAL BANK	1	\$132,031.94	9.19%	0	\$0.00
	BANK OF NEBRASKA	1	\$135,489.43	9.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$515,518.17	35.9%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$111,259.62	7.75%	0	\$0.00
	PINNACLE BANK (LINCOLN)	2	\$197,783.00	13.77%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$248,982.40	17.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$94,850.49	6.61%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,435,915.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9XB0	FARMERS AND MERCHANTS BANK	2	\$291,000.00	55.91%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$105,294.00	20.23%	0	\$0.00
	GREAT WESTERN BANK	1	\$124,200.00	23.86%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$520,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9XC8	FIRST NATIONAL BANK OF OMAHA	1	\$120,812.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$120,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9XD6	FIRST NATIONAL BANK OF OMAHA	2	\$212,817.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$212,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9Z44	CITIBANK,N.A.	181	\$25,527,092.45	95.82%	0	\$0.00
		1	\$217,049.10	0.81%	0	\$0.00



	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE					
	MORTGAGE MASTER, INC.	1	\$594,369.73	2.23%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$302,500.00	1.14%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$26,641,011.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9Z69	MICHIGAN MUTUAL INC.	2	\$620,400.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$620,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9Z77	1ST ALLIANCE MORTGAGE LLC	1	\$210,600.00	2.12%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$200,000.00	2.01%	0	\$0.00
	AMERICAN KEN INC	1	\$280,000.00	2.82%	0	\$0.00
	ANCHOR FUNDING INC	1	\$253,000.00	2.54%	0	\$0.00
	D&H LENDING, INC.	2	\$299,750.00	3.02%	0	\$0.00
	DSW MORTGAGE INC.	1	\$199,000.00	2%	0	\$0.00
	INDEPENDENT BANK	2	\$565,250.00	5.69%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	39	\$7,691,630.00	77.37%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$242,300.00	2.43%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,941,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9Z85	AMERICAN LENDING NETWORK, INC.	1	\$362,700.00	14.84%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$413,250.00	16.91%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,667,450.00	68.25%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,443,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9Z93	CATALYST MORTGAGE	1	\$280,000.00	10.58%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,366,500.00	89.42%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,646,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZV4	FIFTH THIRD MORTGAGE COMPANY	13	\$4,113,001.70	77.03%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$150,000.00	2.81%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$172,502.63	3.23%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$149,300.00	2.8%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$290,000.00	5.43%	0	\$0.00
	MORTGAGE MASTER INC	1	\$464,984.44	8.7%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,339,788.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZW2	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$165,500.36	10.76%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,262,880.00	82.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIA	1	\$109,823.07	7.14%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,538,203.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZX0		FIFTH THIRD MORTGAGE COMPANY	10	\$2,704,201.88	86.26%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$280,062.80	8.93%	0	\$0.00
		Unavailable	1	\$150,546.31	4.81%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,134,810.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZY8		FIFTH THIRD MORTGAGE COMPANY	6	\$1,598,849.81	79.32%	0	\$0.00
		POLI MORTGAGE GROUP INC	1	\$416,951.49	20.68%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,015,801.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZZ5		FIFTH THIRD MORTGAGE COMPANY	2	\$554,082.00	57.06%	0	\$0.00
		POLI MORTGAGE GROUP, INC.	1	\$417,000.00	42.94%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$971,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAAA4		NATIONSTARMORTGAGE	12	\$1,971,082.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,971,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAAB2		NATIONSTARMORTGAGE	10	\$1,546,943.19	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,546,943.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAAC0		GOLDSTAR	1	\$416,385.67	23.94%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,322,846.70	76.06%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,739,232.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAAE6		ACOPIA	1	\$107,500.00	6.73%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,490,705.31	93.27%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,598,205.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAAF3		NATIONSTARMORTGAGE	25	\$4,099,478.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,099,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAAG1		NATIONSTARMORTGAGE	15	\$1,209,796.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,209,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAAH9		NATIONSTARMORTGAGE	9	\$1,362,998.70	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,362,998.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAAQ9		GOLDSTAR	1	\$533,097.81	29.13%	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	1	\$407,924.42	22.29%	0	\$0.00
		NATIONSTARMORTGAGE	4	\$889,342.76	48.58%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,830,364.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAAT3		NATIONSTARMORTGAGE	24	\$4,842,164.62	94.9%	0	\$0.00

	ON Q FINANCIAL	1	\$260,000.00	5.1%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,102,164.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XABS4	HONOLULU HOMELOANS, INC.	2	\$576,500.48	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$576,500.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XABT2	HONOLULU HOMELOANS, INC.	3	\$1,267,838.86	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,267,838.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAC20	CENTURY 21 MORTGAGE	1	\$119,950.00	3.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$94,000.00	2.45%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$50,600.00	1.32%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	9	\$1,019,650.00	26.61%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$196,062.00	5.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$199,000.00	5.19%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$306,000.00	7.99%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,539,240.82	40.18%	0	\$0.00
	QUONTIC BANK	1	\$206,756.97	5.4%	0	\$0.00
	STERLING NATIONAL BANK.	1	\$99,877.04	2.61%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,831,136.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAC38	BANCO POPULAR NORTH AMERICA	1	\$321,100.00	2.88%	0	\$0.00
	BANK OF AMERICA, N.A.	29	\$5,564,368.41	49.98%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$546,250.00	4.91%	0	\$0.00
	COMERICA BANK	1	\$85,452.00	0.77%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$561,450.00	5.04%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$128,000.00	1.15%	0	\$0.00
	MECHANICS BANK	2	\$257,360.89	2.31%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,420,799.00	12.76%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$483,675.00	4.34%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,282,881.57	11.52%	0	\$0.00
	UMB BANK, N.A.	1	\$68,590.00	0.62%	0	\$0.00
	USE CREDIT UNION	1	\$413,900.00	3.72%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,133,826.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAC46	BANCO POPULAR NORTH AMERICA	1	\$134,000.00	0.56%	0	\$0.00
	BANK OF AMERICA, N.A.	63	\$14,417,894.07	59.95%	0	\$0.00
	COMERICA BANK	2	\$664,000.00	2.76%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$1,138,000.00	4.73%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	16	\$3,567,900.29	14.84%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,328,675.00	5.53%	0	\$0.00
		1	\$486,400.00	2.02%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS					
	UBS AG, TAMPA BRANCH	6	\$1,786,123.00	7.43%	0	\$0.00
	USE CREDIT UNION	2	\$525,000.00	2.18%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$24,047,992.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAC53	COLDWELL BANKER HOME LOANS	6	\$1,099,850.00	13.87%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$470,850.00	5.94%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$621,000.00	7.83%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$649,000.00	8.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$5,091,775.01	64.18%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,932,475.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAC61	CARTUS HOME LOANS	3	\$575,200.00	2.32%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$575,103.00	2.32%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$266,976.90	1.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	30	\$7,683,329.86	30.99%	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$1,565,311.66	6.31%	0	\$0.00
	ERA HOME LOANS	1	\$236,075.00	0.95%	0	\$0.00
	ERA MORTGAGE	2	\$350,800.00	1.41%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$194,000.00	0.78%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$844,750.00	3.41%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$374,150.00	1.51%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$4,187,691.53	16.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$7,550,559.45	30.45%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$185,560.00	0.75%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$205,650.00	0.83%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$24,795,157.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAC79	COLDWELL BANKER HOME LOANS	5	\$1,447,577.50	28.41%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$203,085.00	3.99%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$272,000.00	5.34%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$801,150.00	15.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,190,926.73	42.99%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$181,151.00	3.55%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,095,890.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XAC87	AMERICAN EQUITY MORTGAGE, INC	1	\$111,818.97	1.18%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$366,750.00	3.85%	0	\$0.00
	BANGOR SAVINGS BANK, A CORPORATION	1	\$115,000.00	1.21%	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$1,036,025.00	10.89%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$123,500.00	1.3%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$115,200.00	1.21%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$124,000.00	1.3%	0	\$0.00
	CITY BANK MORTGAGE	1	\$119,160.00	1.25%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$933,335.00	9.81%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$696,068.85	7.32%	0	\$0.00
	COMERICA BANK	1	\$110,150.00	1.16%	0	\$0.00
	CUMORTGAGE SERVICE, A CORPORATION	1	\$115,000.00	1.21%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$230,000.00	2.42%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,800.00	1.27%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$231,800.00	2.44%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$124,307.00	1.31%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	1.18%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$121,500.00	1.28%	0	\$0.00
	INTERRA CREDIT UNION	1	\$124,800.00	1.31%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$827,237.93	8.69%	0	\$0.00
	KITSAP CREDIT UNION	1	\$125,000.00	1.31%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.21%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$113,050.00	1.19%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$122,325.00	1.29%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$125,000.00	1.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$358,119.20	3.76%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$122,092.63	1.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,106,280.36	22.14%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$113,700.00	1.2%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$117,800.00	1.24%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,759.00	1.24%	0	\$0.00

		UBS AG, TAMPA BRANCH	1	\$120,000.00	1.24%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$9,514,578.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAC95		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	\$114,858.60	1.93%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$121,600.00	2.05%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.02%	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$124,000.00	2.09%	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$114,259.34	1.92%	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$463,180.80	7.8%	0	\$0.00
		COLDWELL BANKER MORTGAGE	4	\$458,868.00	7.73%	0	\$0.00
		COMERICA BANK	1	\$122,000.00	2.05%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LAIBILTY COMPANY	1	\$125,000.00	2.1%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,500.00	1.93%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	\$120,000.00	2.02%	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,000.00	1.95%	0	\$0.00
		FLORIDA PARISHES BANK, A STATE BANK	1	\$124,000.00	2.09%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	2.02%	0	\$0.00
		JFK FINANCIAL INC	2	\$232,362.35	3.91%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,463.50	1.91%	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$2,552,942.41	42.98%	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$112,364.82	1.89%	0	\$0.00
		THE BANK OF CANTON, A CORPORATION	1	\$111,871.53	1.88%	0	\$0.00
		U.P. CATHOLIC CREDIT UNION	1	\$124,250.00	2.09%	0	\$0.00
		UMB BANK, N.A.	1	\$111,550.00	1.88%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$110,117.53	1.85%	0	\$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	\$112,000.00	1.91%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,939,188.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACS3		FIFTH THIRD MORTGAGE COMPANY	55	\$5,364,671.25	86.91%	1	\$99,255.56
		FIRST BEXLEY BANK	1	\$98,940.00	1.6%	0	\$0.00

	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMP	1	\$95,000.00	1.54%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$90,400.00	1.46%	0	\$0.00
	NEWCASTLE HOME LOANS LLC , A LIMITED LIABILITY COM	1	\$105,373.23	1.71%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$99,512.00	1.61%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$100,700.00	1.63%	0	\$0.00
	SEMPER HOME LOANS INC , A RHODE ISLAND CORPORATION	1	\$109,767.95	1.78%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$108,155.00	1.76%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,172,519.43</b>	<b>100%</b>	<b>1</b>	<b>\$99,255.56</b>
3138XACT1	CARTUS HOME LOANS	1	\$176,200.00	17.28%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$290,760.00	28.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$429,801.20	42.15%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$122,950.00	12.06%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,019,711.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACU8	BANK OF AMERICA, N.A.	4	\$718,360.21	13.71%	0	\$0.00
	CARTUS HOME LOANS	1	\$326,650.00	6.23%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$138,890.00	2.65%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$170,100.00	3.25%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$1,045,667.00	19.95%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$139,815.64	2.67%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,800.00	2.8%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,554,227.70	48.74%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,240,510.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACV6	BANK OF AMERICA, N.A.	3	\$661,507.00	32.04%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$131,200.00	6.35%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,271,861.69	61.61%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,064,568.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACW4	ACADEMY MORTGAGE CORPORTATION	1	\$102,265.15	0.88%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$90,874.62	0.78%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$100,000.00	0.86%	0	\$0.00
	BANGOR SAVINGS BANK, A CORPORATION	1	\$102,800.00	0.88%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$694,270.00	5.97%	0	\$0.00

BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$93,300.00	0.8%	0	\$0.00
CAPITAL CREDIT UNION, CREDIT UNION	2	\$182,000.00	1.56%	0	\$0.00
CARTUS HOME LOANS	1	\$104,000.00	0.89%	0	\$0.00
CENTURY 21 MORTGAGE	6	\$573,269.00	4.93%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$218,847.55	1.88%	0	\$0.00
COLDWELL BANKER HOME LOANS	12	\$1,191,260.00	10.24%	0	\$0.00
COLDWELL BANKER MORTGAGE	12	\$1,154,006.38	9.92%	0	\$0.00
COMERICA BANK	7	\$693,100.00	5.96%	0	\$0.00
CU MORTGAGE SERVICE, LLC	1	\$100,000.00	0.86%	0	\$0.00
DADE COUNTY FEDERAL CREDIT UNION	1	\$99,874.18	0.86%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$94,300.00	0.81%	0	\$0.00
ERA HOME LOANS	1	\$93,750.00	0.81%	0	\$0.00
ERA MORTGAGE	2	\$200,739.00	1.72%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$99,000.00	0.85%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	0.86%	0	\$0.00
INTERRA CREDIT UNION	1	\$97,755.00	0.84%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$588,725.00	5.06%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$104,000.00	0.89%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.86%	0	\$0.00
OPTION 1 CREDIT UNION, A CORPORATION	3	\$296,400.00	2.55%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.88%	0	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.89%	0	\$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$96,600.00	0.83%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$102,750.00	0.88%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$272,317.23	2.34%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$96,749.78	0.83%	0	\$0.00
PHH MORTGAGE CORPORATION	26	\$2,560,953.02	22%	0	\$0.00
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,200.00	0.85%	1	\$91,125.08



	TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,449.81	0.93%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$107,000.00	0.92%	0	\$0.00
	UMB BANK, N.A.	3	\$298,432.00	2.56%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$109,800.00	0.94%	0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	1	\$105,000.00	0.91%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$11,638,537.72</b>	<b>100%</b>	<b>1</b>	<b>\$91,125.08</b>
3138XACX2	AMERICAN EQUITY MORTGAGE, INC	1	\$87,393.00	0.67%	0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$100,000.00	0.76%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.67%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$195,150.00	1.49%	0	\$0.00
	CARTUS HOME LOANS	1	\$88,720.80	0.68%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$99,877.04	0.76%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$397,950.00	3.03%	0	\$0.00
	CITY BANK MORTGAGE	1	\$93,100.00	0.71%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$408,175.00	3.11%	0	\$0.00
	COLDWELL BANKER MORTGAGE	15	\$1,416,419.23	10.8%	0	\$0.00
	COMERICA BANK	1	\$99,750.00	0.76%	0	\$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$104,000.00	0.79%	0	\$0.00
	ERA MORTGAGE	1	\$89,200.00	0.68%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$188,155.00	1.43%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$86,000.00	0.66%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$95,600.00	0.73%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$103,073.10	0.79%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$108,000.00	0.82%	0	\$0.00
	JFK FINANCIAL INC	1	\$91,894.47	0.7%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$287,036.00	2.19%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,960.00	0.68%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$201,055.18	1.53%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$95,000.00	0.72%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$107,867.20	0.82%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$272,400.00	2.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.76%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$208,785.30	1.59%	0	\$0.00
	PHH MORTGAGE CORPORATION	71	\$6,807,375.62	51.89%	0	\$0.00

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	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$194,750.00	1.48%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$108,865.97	0.83%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$98,800.00	0.75%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$86,296.18	0.66%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$307,490.87	2.34%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$105,000.00	0.8%	0	\$0.00
	UMB BANK, N.A.	1	\$107,834.00	0.84%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$13,117,973.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACY0	1ST PRIORITY MORTGAGE, INC.	1	\$151,771.06	3.92%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$384,484.00	9.93%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$284,621.00	7.35%	0	\$0.00
	CENTENNIAL BANK, A COPRORATION	1	\$133,000.00	3.44%	0	\$0.00
	CITY BANK MORTGAGE	1	\$146,680.00	3.79%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,669.24	2.39%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$190,850.71	4.93%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$294,555.68	7.61%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$303,581.17	7.84%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$159,779.56	4.13%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	7.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	10.77%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$353,546.12	9.13%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION.	1	\$60,750.00	1.57%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	5.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$417,000.00	10.8%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,870,288.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACZ7	BANK OF AMERICA, N.A.	2	\$577,500.00	9.54%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$209,000.00	3.45%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$864,172.00	14.28%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$925,600.00	15.29%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$817,000.00	13.5%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	2	\$297,463.41	4.92%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	6.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$463,522.78	7.66%	0	\$0.00
	STERLING NATIONAL BANK	1	\$504,900.00	8.34%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$378,000.00	6.25%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$597,733.00	9.88%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,051,891.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XADA1	CARTUS HOME LOANS	4	\$1,122,090.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,122,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XADB9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$965,083.00	80.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$230,875.00	19.3%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,195,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XADC7	BANCO POPULAR NORTH AMERICA	1	\$63,500.00	2.6%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$148,800.00	6.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$367,200.00	15.05%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$220,922.75	9.06%	0	\$0.00
	ERA HOME LOANS	2	\$269,730.00	11.06%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$212,579.28	8.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$478,291.30	19.61%	0	\$0.00
	SOUND CREDIT UNION	1	\$169,200.00	6.94%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$120,000.00	4.92%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$125,000.00	5.12%	0	\$0.00
	USE CREDIT UNION	1	\$117,838.56	4.83%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$146,300.00	6%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,439,361.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XADD5	BANK OF AMERICA, N.A.	2	\$289,400.00	28.79%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$187,795.00	18.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$267,000.00	26.56%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$261,100.00	25.97%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,005,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBAA2	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$403,100.00	29.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$944,249.00	70.08%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,347,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XBCS1	AUTO CLUB TRUST, FSB	2	\$180,450.00	11.55%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$95,300.00	6.1%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$90,000.00	5.76%	0	\$0.00
	FIRST HARRISON BANK	1	\$79,800.00	5.11%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$74,100.00	4.74%	0	\$0.00
	PARK STERLING BANK	1	\$60,000.00	3.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	7.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$767,600.00	49.15%	0	\$0.00
	VISIONBANK	1	\$104,500.00	6.71%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,561,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCT9	NATIONSTARMORTGAGE	46	\$6,957,884.00	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,957,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCU6	HONOLULU HOMELOANS, INC.	3	\$691,690.98	100%	1	\$181,635.83
<b>Total</b>		<b>3</b>	<b>\$691,690.98</b>	<b>100%</b>	<b>1</b>	<b>\$181,635.83</b>
3138XBE67	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,024,360.00	71.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$789,000.00	28.04%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,813,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBEH3	GULF COAST BANK & TRUST	1	\$307,667.90	29.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$738,844.09	70.6%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,046,511.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBNH3	DISCOVER HOME LOANS	1	\$304,000.00	9.13%	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$372,000.00	11.18%	0	\$0.00
	MAGNOLIA BANK	1	\$259,000.00	7.78%	0	\$0.00
	MANN MORTGAGE	1	\$285,930.00	8.59%	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$250,000.00	7.51%	0	\$0.00
	MORTGAGE MASTER	1	\$125,000.00	3.76%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$846,722.00	25.44%	0	\$0.00
	NTFN	3	\$690,672.00	20.75%	0	\$0.00
	PLATINUM MORTGAGE	1	\$195,000.00	5.86%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,328,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBNK6	4TRUST MORTGAGE, INC.	1	\$170,300.00	0.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$2,516,263.85	8.52%	0	\$0.00
	ADAMS MORTGAGE,LLC	1	\$232,500.00	0.79%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.CORPORATION	1	\$300,000.00	1.02%	0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$176,800.00	0.6%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00
AMERIFIRST FINANCIAL, INC., CORPORATION	1	\$136,500.00	0.46%	0	\$0.00
ARBOR MORTGAGE COPROATION	1	\$142,874.80	0.48%	0	\$0.00
AVENUE BANK	1	\$123,500.00	0.42%	0	\$0.00
BANK OF LEXINGTON INC	1	\$417,000.00	1.41%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$224,000.00	0.76%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$252,500.00	0.86%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,000.00	0.96%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$364,000.00	1.23%	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$252,000.00	0.85%	0	\$0.00
CERTUSBANK, N.A.	1	\$321,714.72	1.09%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$89,864.45	0.3%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$259,553.83	0.88%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$307,710.00	1.04%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$262,059.11	0.89%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$187,241.67	0.63%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$300,000.00	1.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SURPREME LENDING, A TEXAS CORPORATION	1	\$229,000.00	0.78%	0	\$0.00
F AND B ACQUISITION GROUP,LLC	1	\$200,000.00	0.68%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$284,925.00	0.96%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	1.41%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	1.39%	0	\$0.00
FIRST CHOICE BANK	1	\$345,000.00	1.17%	0	\$0.00
FIRST CHOICE BANK, A CORPORATION	1	\$230,000.00	0.78%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$342,200.00	1.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES,INC., A CORPORATION	1	\$262,500.00	0.89%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$385,694.00	1.31%	0	\$0.00
	11	\$3,327,020.00	11.27%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GRAYSTONE MORTGAGE, LLC	1	\$191,729.47	0.65%	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$276,400.00	0.94%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$274,588.57	0.93%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$266,515.45	0.9%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$200,000.00	0.68%	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$125,000.00	0.42%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.41%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$506,250.00	1.71%	0	\$0.00
	ISERVER RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	1.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,500.00	1.07%	0	\$0.00
	LEGACY HOME LENDING LLC	1	\$140,000.00	0.47%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$145,285.65	0.49%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$935,000.00	3.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$128,500.00	0.44%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$74,000.00	0.25%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$100,000.00	0.34%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$143,712.63	0.49%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$165,000.00	0.56%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	1.22%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$231,593.28	0.78%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$137,790.00	0.47%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$416,385.67	1.41%	0	\$0.00
	OBA BANK, A FEDERAL BANK	1	\$235,000.00	0.8%	0	\$0.00
	ON Q FINANCIAL INC	1	\$164,000.00	0.56%	0	\$0.00
		1	\$197,000.00	0.67%	0	\$0.00

ONE BANK AND TRUST,N.A. AN CORPORATION						
PACOR MORTGAGE CORP	1	\$416,900.00	1.41%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE	2	\$510,057.58	1.73%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$394,863.85	1.34%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,156,878.05	3.92%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.73%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,032.00	1.08%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.61%	0		\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,400.00	0.62%	0		\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$416,371.93	1.41%	0		\$0.00
SILVERTON MORTGAGE SPECIALIST INC	1	\$108,839.42	0.37%	0		\$0.00
STARION FINANCIAL	1	\$363,861.00	1.23%	0		\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$197,800.00	0.67%	0		\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$288,000.00	0.98%	0		\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$136,000.00	0.46%	0		\$0.00
SUN HOME LOANS	1	\$353,944.26	1.2%	0		\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.69%	0		\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$373,000.00	1.26%	0		\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$318,000.00	1.08%	0		\$0.00
THOMPSON KANE & COMPANY LLC	1	\$281,935.81	0.95%	0		\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$434,900.00	1.47%	0		\$0.00
VIP MORTGAGE, INC	1	\$417,000.00	1.41%	0		\$0.00
WALLICK AND VOLK, INC	1	\$256,000.00	0.87%	0		\$0.00
WATERFORD BANK, N.A.	2	\$529,000.00	1.79%	0		\$0.00
WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.56%	0		\$0.00
WYNDHAM CAPITAL MORTGAGE INC	1	\$124,116.89	0.42%	0		\$0.00
WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$247,000.00	0.84%	0		\$0.00
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$262,500.00	0.89%	0		\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,000.00	1.22%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$29,530,372.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBNL4	ACADEMY MORTGAGE CORPORATION	6	\$2,054,655.64	14.27%	0	\$0.00
	ALLIED FIRST BANK	1	\$224,000.00	1.56%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$147,068.19	1.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$413,761.95	2.87%	0	\$0.00
	ASSENT INC	1	\$461,250.00	3.2%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$417,000.00	2.9%	0	\$0.00
	CFS MORTGAGE CORP.	1	\$320,800.00	2.23%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.9%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$269,593.34	1.87%	0	\$0.00
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$320,500.00	2.23%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$370,000.00	2.57%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$317,000.00	2.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$195,711.26	1.36%	0	\$0.00
	F&M BANK	1	\$351,847.32	2.44%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$360,000.00	2.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,529,991.19	17.57%	0	\$0.00
	GL FINANCIAL SERVICES LLC	1	\$227,920.00	1.58%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$129,500.00	0.9%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.25%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$266,400.00	1.85%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$624,557.90	4.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00	1.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$333,290.18	2.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$197,540.00	1.37%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$346,500.00	2.41%	0	\$0.00
	NEXBANK, SSB	1	\$148,050.00	1.03%	0	\$0.00
		1	\$179,728.89	1.25%	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$124,500.00	0.86%	0	\$0.00
	PRIMUS LENDING CORP, A CALIFORNIA CORP.	1	\$251,644.93	1.75%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN IDIANA CORPORATION	1	\$107,010.00	0.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$687,000.00	4.77%	0	\$0.00
	THE ARLINGTON BANK	1	\$317,499.54	2.21%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,000.00	0.99%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$159,065.32	1.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$292,000.00	2.03%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$165,500.00	1.15%	0	\$0.00
	WPS COMMUNITY BANK	1	\$159,000.00	1.1%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,398,885.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AX52	ACADEMY MORTGAGE CORPORATION	1	\$75,560.53	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$253,999.63	0.59%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$70,663.40	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,249.93	0.74%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$163,993.42	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,330,132.62	3.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$224,876.59	0.53%	0	\$0.00
	APEX HOME LOANS INC	1	\$150,700.00	0.35%	0	\$0.00
	BANK 1ST	1	\$161,368.05	0.38%	0	\$0.00
	BANK OF AMERICA, N.A.	15	\$1,787,661.41	4.18%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$385,000.00	0.9%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$369,877.42	0.86%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$366,865.08	0.86%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$170,012.43	0.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$1,061,840.63	2.48%	0	\$0.00
	CTC LENDING, LLC	1	\$94,707.02	0.22%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$329,933.95	0.77%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$143,712.63	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$439,061.07	1.03%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	2	\$437,866.89	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,546.08	0.34%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$82,040.59	0.19%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$82,370.17	0.19%	0	\$0.00
	EVERBANK	37	\$9,742,582.70	22.76%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$350,000.00	0.82%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	2	\$235,186.32	0.55%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$135,580.57	0.32%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$596,272.67	1.39%	0	\$0.00
	FIRST AMERICAN BANK	10	\$1,525,793.01	3.56%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$621,773.53	1.45%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$235,628.58	0.55%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$96,500.00	0.23%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$343,000.00	0.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$144,000.00	0.34%	0	\$0.00
	GREAT WESTERN BANK	5	\$559,890.50	1.31%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$121,043.05	0.28%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$273,600.00	0.64%	0	\$0.00
	INTELLIGENT INVESTMENTS, INC.	1	\$318,250.00	0.74%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$563,419.38	1.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,248,580.84	2.92%	0	\$0.00
	MIDWESTONE BANK	1	\$101,689.71	0.24%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$316,366.48	0.74%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$932,601.89	2.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	12	\$2,458,962.01	5.74%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$151,300.00	0.35%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$176,200.53	0.41%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,902,477.73	11.45%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$183,716.70	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$170,000.00	0.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,407,274.16	3.29%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$964,932.00	2.25%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$143,534.74	0.34%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$741,749.78	1.73%	0	\$0.00

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,566.00	0.73%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,874.18	0.32%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	4	\$546,113.10	1.28%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$141,173.59	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$636,985.77	1.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$216,500.00	0.51%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$40,352.41	0.09%	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$44,373.88	0.1%	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$969,443.49	2.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$196,796.53	0.46%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$129,005.40	0.3%	0	\$0.00
	VALLEY BANK	3	\$237,926.36	0.56%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,534.83	0.66%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$238,262.93	0.56%	0	\$0.00
	Unavailable	1	\$278,229.63	0.61%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$42,809,084.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AX60	1ST SOURCE BANK	8	\$1,098,612.90	0.58%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	\$331,550.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$84,880.24	0.04%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$99,862.23	0.05%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,746.42	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$397,230.87	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$89,053.51	0.05%	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$348,000.00	0.18%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	5	\$673,887.36	0.35%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$172,253.43	0.09%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$244,639.07	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$274,154.43	0.14%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	3	\$283,758.61	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,244,665.94	0.65%	0	\$0.00

	ANCHOR MORTGAGE SERVICES, INC.	1	\$51,678.70	0.03%	0	\$0.00
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$237,664.66	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$55,120.47	0.03%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$519,000.00	0.27%	0	\$0.00
	BANK 1ST	2	\$145,832.50	0.08%	0	\$0.00
	BANK IOWA	1	\$148,675.00	0.08%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,017,971.10	0.54%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$848,156.87	0.45%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$147,077.63	0.08%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$46,606.30	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$177,034.34	0.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$289,768.87	0.15%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,438.31	0.08%	0	\$0.00
	BRIMFIELD BANK	3	\$320,437.47	0.17%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,023,651.09	0.54%	0	\$0.00
	BUSEY BANK	3	\$199,779.01	0.11%	0	\$0.00
	C & F MORTGAGE CORP.	2	\$277,675.20	0.15%	0	\$0.00
	C1 BNK, A FLORIDA CORPORATION	1	\$154,287.14	0.08%	0	\$0.00
	CENTRAL STATE BANK	2	\$153,563.27	0.08%	0	\$0.00
	CENTURY BANK	4	\$842,548.34	0.44%	0	\$0.00
	CMC HOME LENDING	2	\$474,495.37	0.25%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	8	\$776,283.27	0.41%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$200,000.00	0.11%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$139,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	75	\$21,177,565.89	11.13%	1	\$491,265.52
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$230,000.00	0.12%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,284,264.08	1.73%	0	\$0.00
	CROSS RIVER BANK , A NEW JERSEY CORPORATION	1	\$300,000.00	0.16%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$812,100.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,426,919.29	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,358,029.65	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,486.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$339,793.55	0.18%	0	\$0.00
		1	\$293,585.76	0.15%	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR					
	DUPACO COMMUNITY CREDIT UNION	2	\$188,853.29	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$198,260.48	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	25	\$5,533,945.02	2.91%	0	\$0.00
	EVERBANK	81	\$20,316,758.80	10.68%	0	\$0.00
	F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.22%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$244,400.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,501.89	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,218,750.00	0.64%	0	\$0.00
	FARMERS STATE BANK	1	\$159,819.40	0.08%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$146,738.23	0.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	89	\$24,719,322.80	12.99%	1	\$295,604.79
	FIRST AMERICAN BANK	7	\$988,018.57	0.52%	0	\$0.00
	FIRST FEDERAL BANK	2	\$376,288.45	0.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$76,766.74	0.04%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$273,800.00	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$413,500.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$34,893.26	0.02%	0	\$0.00
	GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION.	1	\$203,603.00	0.11%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$58,413.82	0.03%	0	\$0.00
	GREAT WESTERN BANK	4	\$382,635.56	0.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$804,761.50	0.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$6,890,620.23	3.62%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$457,450.00	0.24%	0	\$0.00
	HERGET BANK	3	\$203,951.63	0.11%	0	\$0.00
	HERITAGE BANK, NA	1	\$169,749.56	0.09%	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$47,113.61	0.02%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$93,583.23	0.05%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$174,753.42	0.09%	0	\$0.00
	HOPE FEDERAL CREDIT UNION	1	\$119,502.25	0.06%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	\$347,354.63	0.18%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$74,887.04	0.04%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$557,473.99	0.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$886,910.72	0.47%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	4	\$930,316.10	0.49%	1	\$87,290.10
	KEY MORTGAGE SERVICES INC	7	\$941,676.49	0.49%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$89,609.69	0.05%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$197,727.21	0.1%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$393,362.59	0.21%	0	\$0.00
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$417,000.00	0.22%	0	\$0.00
MARINE BANK	2	\$100,860.85	0.05%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$151,785.50	0.08%	0	\$0.00
MECHANICS BANK	2	\$529,426.10	0.28%	0	\$0.00
METROPOLITAN BANK	2	\$406,264.50	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$99,862.23	0.05%	0	\$0.00
MIDWESTONE BANK	2	\$123,994.89	0.07%	0	\$0.00
MONARCH MORTGAGE	1	\$202,707.52	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$90,506.80	0.05%	0	\$0.00
MORTGAGE MASTER INC	1	\$490,000.00	0.26%	0	\$0.00
MORTGAGE MASTERS INC	1	\$76,000.00	0.04%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$169,366.34	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$147,047.13	0.08%	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$414,530.76	0.22%	0	\$0.00
MORTGAGES UNLIMITED INC	2	\$335,954.09	0.18%	0	\$0.00
MOVEMENT MORTGAGE	3	\$471,659.46	0.25%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$283,809.54	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$494,669.33	0.26%	0	\$0.00
NEW PENN FINANCIAL, LLC	68	\$16,493,408.46	8.67%	0	\$0.00
NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPA	1	\$417,000.00	0.22%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,956.01	0.11%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$85,740.54	0.05%	0	\$0.00
NORTHERN BANK AND TRUST COMPANY A MASSACHUSETTS BA	1	\$268,000.00	0.14%	0	\$0.00
NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$300,000.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	76	\$21,973,197.19	11.55%	1	\$405,114.77
OHWARD BANK AND TRUST	1	\$230,400.00	0.12%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	10	\$1,673,003.81	0.88%	0	\$0.00
PERL MORTGAGE INC	1	\$175,015.57	0.09%	0	\$0.00
PHH HOME LOANS, LLC	1	\$208,604.01	0.11%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,764,419.45	1.98%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$324,531.71	0.17%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$6,610,931.41	3.47%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	3	\$441,500.88	0.23%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$218,198.96	0.11%	0	\$0.00
PULASKI BANK HOME LENDING (SHILOH)	1	\$210,682.21	0.11%	0	\$0.00
SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION	1	\$229,009.05	0.12%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$558,749.43	0.29%	0	\$0.00
SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$256,500.00	0.13%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$331,200.00	0.17%	0	\$0.00
SIMPLY HOME LENDING, INC	1	\$53,923.92	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$157,892.16	0.08%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$174,960.93	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE INC.	1	\$249,110.51	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	7	\$1,708,901.50	0.9%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC	1	\$268,000.00	0.14%	0	\$0.00
SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$139,920.00	0.07%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$144,897.55	0.08%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,084,386.55	0.57%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$80,686.15	0.04%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,743.54	0.1%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$204,008.30	0.11%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,876.19	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$151,264.96	0.08%	0	\$0.00
TRUSTMARK NATIONAL BANK	39	\$6,647,460.02	3.49%	0	\$0.00
U.S. BANK N.A.	3	\$307,711.55	0.16%	0	\$0.00
UNION MORTGAGE GROUP	1	\$224,419.62	0.12%	0	\$0.00
UNITED TEXAS BANK	1	\$182,500.00	0.1%	0	\$0.00
US BANK, NATIONAL ASSOCIATION	3	\$291,033.91	0.15%	0	\$0.00
VALLEY BANK	10	\$1,381,470.99	0.73%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$88,335.49	0.05%	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$375,402.08	0.2%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$682,328.65	0.36%	0	\$0.00
WEICHERT FINANCIAL SERVICES	7	\$988,431.91	0.52%	0	\$0.00
WELLS FARGO BANK, N.A.	3	\$363,023.13	0.19%	0	\$0.00

	WESTERN OHIO MORTGAGE CORPORATION	1	\$191,600.00	0.1%	0	\$0.00
	WESTERN STATE BANK	1	\$82,261.86	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY DBA ARRAY FINANCIA	1	\$133,600.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$708,371.37	0.39%	0	\$0.00
<b>Total</b>		<b>859</b>	<b>\$190,254,873.91</b>	<b>100%</b>	<b>4</b>	<b>\$1,279,275.18</b>
31418AY28	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$279,400.00	0.14%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$154,100.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$273,239.71	0.13%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$192,250.66	0.09%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$478,229.83	0.23%	0	\$0.00
	CAPITAL ONE, N.A.	3	\$707,930.90	0.34%	0	\$0.00
	CARTUS HOME LOANS	1	\$167,000.00	0.08%	0	\$0.00
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$209,450.00	0.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$207,880.00	0.1%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$387,748.00	0.19%	0	\$0.00
	COLE TAYLOR BANK	4	\$1,083,236.19	0.53%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$254,936.15	0.12%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$373,496.21	0.18%	0	\$0.00
	EVERBANK	16	\$3,285,066.05	1.59%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,907,925.50	0.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,779,591.69	0.86%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$245,300.00	0.12%	0	\$0.00
	GREEN TREE SERVICING LLC	478	\$87,853,185.15	42.6%	0	\$0.00
	GREENLIGHT LOANS	1	\$264,151.69	0.13%	0	\$0.00
	HERITAGE GROVE FEDERAL CREDIT UNION	1	\$156,500.00	0.08%	0	\$0.00
	HOME STATE BANK	1	\$96,875.00	0.05%	0	\$0.00
	HOMeward RESIDENTIAL INC.	5	\$1,022,355.27	0.5%	0	\$0.00
	INGEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$215,831.31	0.1%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$113,294.56	0.05%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$216,350.00	0.1%	0	\$0.00



LOAN DEPOT	6	\$1,176,921.18	0.57%	0	\$0.00
LOAN DEPOT (HARP)	7	\$907,653.33	0.44%	0	\$0.00
LOANDEPOT.COM, LLC	8	\$1,676,100.00	0.81%	0	\$0.00
M&T BANK	2	\$576,066.70	0.28%	0	\$0.00
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,607.55	0.09%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$266,700.00	0.13%	0	\$0.00
NATIONSTAR MORTGAGE	1	\$170,185.61	0.08%	0	\$0.00
NATIONSTARMORTGAGE	246	\$44,736,178.89	21.69%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$969,055.62	0.47%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,938.87	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$178,403.12	0.09%	0	\$0.00
OAKTREE FUNDING CORP	1	\$214,523.51	0.1%	0	\$0.00
ONEWEST BANK, FSB	39	\$8,143,117.48	3.95%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$409,786.57	0.2%	0	\$0.00
PHH HOME LOANS, LLC	1	\$176,850.00	0.09%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,481.03	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	13	\$2,494,491.54	1.21%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,958,969.08	0.95%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$292,295.29	0.14%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,726.31	0.06%	0	\$0.00
QUICKEN LOANS INC.	166	\$29,922,165.27	14.51%	0	\$0.00
SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$107,600.00	0.05%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$896,033.42	0.43%	0	\$0.00
SUNTRUST MORTGAGE, INC.	14	\$2,671,292.32	1.3%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$93,000.00	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$143,914.48	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,200.00	0.08%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	9	\$710,226.25	0.34%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$152,179.14	0.07%	0	\$0.00
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$145,911.93	0.07%	0	\$0.00
U.S. BANK N.A.	33	\$4,241,505.19	2.06%	0	\$0.00
	1	\$133,500.00	0.09%	0	\$0.00

	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION					
<b>Total</b>		<b>1,134</b>	<b>\$206,237,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AY36	BANK OF AMERICA, N.A.	6	\$1,045,294.84	0.72%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$490,193.82	0.34%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$246,620.00	0.17%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$499,670.00	0.34%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$566,196.28	0.39%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$215,750.00	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,217,450.00	0.83%	0	\$0.00
	ERA MORTGAGE	3	\$147,306.00	0.1%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,632,560.42	1.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$559,808.00	0.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$456,333.88	0.31%	0	\$0.00
	GREEN TREE SERVICING LLC	76	\$11,798,231.67	8.07%	0	\$0.00
	HERITAGE GROVE FEDERAL CREDIT UNION	1	\$216,729.52	0.15%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$216,733.18	0.15%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$283,338.77	0.19%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$509,314.88	0.35%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$631,075.31	0.43%	0	\$0.00
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$393,380.53	0.27%	0	\$0.00
	LOAN DEPOT (HARP)	12	\$2,159,543.46	1.48%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,282,202.65	0.88%	0	\$0.00
	NATIONSTARMORTGAGE	66	\$11,593,742.22	7.93%	0	\$0.00
	NEW PENN FINANCIAL, LLC	27	\$6,154,101.19	4.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$157,500.00	0.11%	0	\$0.00
	ONEWEST BANK, FSB	74	\$14,555,820.00	9.96%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$550,124.39	0.38%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$292,955.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$354,000.00	0.24%	0	\$0.00

	PHH MORTGAGE CORPORATION	35	\$4,799,595.78	3.28%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$259,665.00	0.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,984,236.19	1.36%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$707,636.12	0.48%	0	\$0.00
	QUICKEN LOANS INC.	403	\$76,829,802.77	52.55%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$117,250.00	0.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$2,589,517.00	1.77%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$158,546.05	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,500.00	0.09%	0	\$0.00
<b>Total</b>		<b>802</b>	<b>\$146,191,724.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AY44	1ST SOURCE BANK	2	\$125,000.00	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$228,168.97	0.08%	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$119,795.00	0.04%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$379,000.00	0.13%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$117,500.79	0.04%	0	\$0.00
	AHM ENTERPRISES, INC	1	\$272,000.00	0.09%	0	\$0.00
	AMERICAN BANK	1	\$123,500.00	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,223.03	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$60,842.83	0.02%	0	\$0.00
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION	1	\$182,216.99	0.06%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$112,000.00	0.04%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$75,200.00	0.03%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$405,995.44	0.14%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$116,750.00	0.04%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$180,000.00	0.06%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$315,850.00	0.11%	0	\$0.00
	BANK OF AMERICA, N.A.	75	\$15,582,963.61	5.37%	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$299,162.71	0.1%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$337,600.00	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$445,000.00	0.15%	0	\$0.00

BFG FEDERAL CREDIT UNION	1	\$66,232.00	0.02%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$212,050.00	0.07%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$546,392.99	0.19%	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$149,613.53	0.05%	0	\$0.00
CAPITAL CENTER, LLC	1	\$212,000.00	0.07%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$171,550.49	0.06%	0	\$0.00
CAPITAL ONE, N.A.	1	\$108,000.00	0.04%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$110,722.06	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$201,000.00	0.07%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$64,500.00	0.02%	0	\$0.00
CENTURY 21 MORTGAGE	2	\$154,710.00	0.05%	0	\$0.00
CITIBANK, N.A.	51	\$7,474,980.56	2.58%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$90,000.00	0.03%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$110,250.00	0.04%	0	\$0.00
COLDWELL BANKER MORTGAGE	7	\$983,678.98	0.34%	0	\$0.00
COLE TAYLOR BANK	8	\$1,691,355.43	0.58%	0	\$0.00
COMPASS BANK	1	\$107,600.00	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$162,954.07	0.06%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$76,500.00	0.03%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$224,000.00	0.08%	0	\$0.00
DESSERT FIRST CREDIT UNION A UTAH CREDIT UNION.	1	\$216,200.00	0.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$329,000.00	0.11%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$171,500.00	0.06%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$103,200.00	0.04%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$92,500.00	0.03%	0	\$0.00
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$122,500.00	0.04%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,800.00	0.04%	0	\$0.00
	1	\$82,792.17	0.03%	0	\$0.00

EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION					
EQUITY BANK	1	\$87,679.91	0.03%	0	\$0.00
ERA MORTGAGE	5	\$605,050.69	0.21%	0	\$0.00
EVERBANK	67	\$9,030,876.59	3.11%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC.	1	\$260,000.00	0.09%	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$85,500.00	0.03%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	8	\$905,824.05	0.31%	0	\$0.00
FIRST BANK	1	\$312,000.00	0.11%	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$57,000.00	0.02%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$314,188.40	0.11%	0	\$0.00
FIRST FINANCIAL BANK	3	\$195,917.00	0.07%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$225,700.00	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$282,645.19	0.1%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LLC	1	\$270,012.42	0.09%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$101,200.00	0.03%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$585,000.00	0.2%	0	\$0.00
FIRST OPTION	1	\$236,888.09	0.08%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$152,756.13	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,275,704.76	1.47%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
FORCHT BANK	1	\$100,000.00	0.03%	0	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$124,500.00	0.04%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$235,000.00	0.08%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$227,200.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$688,718.36	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$583,000.00	0.2%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$201,875.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$345,000.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$207,000.00	0.07%	1	\$196,467.97
GOLDWATER BANK, N A, A CORPORATION.	1	\$142,000.00	0.05%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$151,000.00	0.05%	0	\$0.00
GRANITE STATE MORTGAGE CORP..	1	\$142,000.00	0.05%	0	\$0.00
GREEN TREE SERVICING LLC	204	\$38,739,371.03	13.36%	0	\$0.00

GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$124,673.33	0.04%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$125,076.91	0.04%	0	\$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,634.24	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$341,119.38	0.12%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$107,215.05	0.04%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$147,858.76	0.05%	0	\$0.00
HANTZ BANK	1	\$139,000.00	0.05%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$167,200.00	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$408,750.00	0.14%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$386,900.00	0.13%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$254,000.00	0.09%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	7	\$1,253,690.00	0.43%	0	\$0.00
HOMUSA DBA FFG	1	\$119,699.53	0.04%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$114,699.46	0.04%	0	\$0.00
HSBC BANK USA, N.A.	1	\$171,000.00	0.06%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.06%	0	\$0.00
INDEPENDENT BANK	1	\$197,076.22	0.07%	0	\$0.00
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$208,000.00	0.07%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$75,809.71	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,846.74	0.05%	0	\$0.00
INTEGRITY MORTGAGE& FINANCIAL INC, A COLORADO CORPORATION	1	\$164,879.62	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$296,000.00	0.1%	0	\$0.00
INVESTORS MORTGAGE CORP., A MICHIGAN CORPORATION.	1	\$141,500.00	0.05%	0	\$0.00
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$163,871.83	0.06%	0	\$0.00
JLB CORPORATION	1	\$96,925.43	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$104,250.00	0.04%	0	\$0.00
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$196,000.00	0.07%	0	\$0.00

KCB BANK	1	\$236,800.00	0.08%	0	\$0.00
KENT CREDIT UNION	1	\$43,886.63	0.02%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$952,097.00	0.33%	0	\$0.00
KOHLER CREDIT UNION	1	\$93,500.00	0.03%	0	\$0.00
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$136,000.00	0.05%	0	\$0.00
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$86,500.00	0.03%	0	\$0.00
LOAN DEPOT (HARP)	1	\$179,756.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,394,500.00	0.48%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$352,604.45	0.12%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$417,000.00	0.14%	0	\$0.00
M&T BANK	4	\$532,500.00	0.18%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$227,187.74	0.08%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$271,272.11	0.09%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC..	1	\$244,318.75	0.08%	0	\$0.00
MAXREAL CUPERTINO.	1	\$197,497.08	0.07%	0	\$0.00
MBA MORTGAGE SERVICES, INC.	1	\$240,000.00	0.08%	0	\$0.00
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$75,106.00	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$377,824.02	0.13%	0	\$0.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$212,500.00	0.07%	0	\$0.00
MILLENIUUM HOME MORTGAGE	1	\$131,000.00	0.05%	0	\$0.00
MORTGAGE 1 INC.	1	\$148,382.86	0.05%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$211,850.00	0.07%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$109,700.00	0.04%	0	\$0.00
MORTGAGE HEADQUARTERS, INC	1	\$131,147.20	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$97,000.00	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$190,000.00	0.07%	0	\$0.00
MORTGAGE SERVICES III LLC	2	\$191,000.00	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$112,721.09	0.04%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$228,347.30	0.08%	0	\$0.00
NATIONSTARMORTGAGE	127	\$17,893,417.01	6.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$249,931.42	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$272,000.00	0.09%	0	\$0.00
	1	\$206,625.00	0.07%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS (11712, A NEVADA C					
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$308,000.00	0.11%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$95,749.11	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,226,057.00	0.42%	0	\$0.00
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.14%	0	\$0.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$259,348.98	0.09%	0	\$0.00
NFM INC.	1	\$185,000.00	0.06%	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$236,986.00	0.08%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,062.92	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$231,000.00	0.08%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	8	\$1,594,040.59	0.55%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$390,680.55	0.13%	0	\$0.00
PEOPLES BANK AND TRUST	1	\$82,400.00	0.03%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$123,500.00	0.04%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$550,817.15	0.19%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$141,500.00	0.05%	0	\$0.00
PHH MORTGAGE CORPORATION	68	\$9,120,411.25	3.14%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$144,373.00	0.05%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$434,300.00	0.15%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,142,248.51	1.43%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$190,308.40	0.07%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$81,395.68	0.03%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$308,000.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,000.00	0.04%	0	\$0.00
PRIME4BANKS, A DIVISION OD MAINSTREET COMMUNITY BANK OF	1	\$75,798.55	0.03%	0	\$0.00



	FLOR					
	PRIME4BANKS, DIVISION OF MAINSTREET COMMUNITY BANK OF FLORID	1	\$45,000.00	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,507,184.35	0.52%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$782,400.00	0.27%	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$162,354.05	0.06%	0	\$0.00
	QUICKEN LOANS INC.	418	\$74,480,475.77	25.68%	1	\$151,199.38
	RATE ONE FINANCIAL, INC. .	1	\$260,000.00	0.09%	0	\$0.00
	RBS CITIZENS, NA	8	\$1,009,501.31	0.35%	0	\$0.00
	RED OAK MORTGAGE INC.	1	\$248,000.00	0.09%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$554,229.75	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$92,000.00	0.03%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$59,430.00	0.02%	0	\$0.00
	RJS, INC..	1	\$243,371.34	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$301,382.61	0.1%	0	\$0.00
	RP FUNDING, INC.	1	\$101,737.20	0.04%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$87,500.00	0.03%	0	\$0.00
	SAGE BANK	1	\$259,000.00	0.09%	0	\$0.00
	SC FEDERAL CREDIT UNION NMLS 478278	1	\$200,000.00	0.07%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,800.00	0.04%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$485,971.68	0.17%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$160,585.18	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B.	17	\$1,436,470.03	0.5%	0	\$0.00
	STEARNS LENDING INC.	15	\$3,547,561.80	1.22%	0	\$0.00
	STERLING STATE BANK	1	\$75,000.00	0.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$422,124.00	0.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,534,334.62	0.53%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$99,975.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$354,300.00	0.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$252,747.95	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$190,000.00	0.07%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$96,000.00	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$44,000.00	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$105,550.00	0.04%	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$312,000.52	0.11%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$360,000.00	0.12%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$230,325.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,044,020.29	0.36%	0	\$0.00
	U.S. BANK N.A.	2	\$225,832.63	0.08%	0	\$0.00
	UMB BANK, N.A.	1	\$90,500.00	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	USE CREDIT UNION	1	\$258,825.00	0.09%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$100,300.00	0.03%	0	\$0.00
	VANTAGE POINT BANK	3	\$710,621.99	0.25%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$238,870.39	0.08%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$462,821.44	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	316	\$46,255,302.91	15.95%	0	\$0.00
	WESTERN BANCORP	1	\$575,000.00	0.2%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$199,499.21	0.07%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$149,250.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,085.00	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$417,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$135,000.00	0.05%	0	\$0.00
	Unavailable	1	\$288,500.00	0.07%	0	\$0.00
<b>Total</b>		<b>1,754</b>	<b>\$290,017,825.85</b>	<b>100%</b>	<b>2</b>	<b>\$347,667.35</b>
31418AY51	1ST ALLIANCE MORTGAGE, LLC	1	\$292,189.44	2.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$602,000.00	4.97%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$237,671.56	1.96%	0	\$0.00
	BANKUNITED, N.A.	1	\$154,545.25	1.28%	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$290,611.53	2.4%	0	\$0.00
	CTC LENDING, LLC	1	\$204,210.00	1.69%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$301,402.11	2.49%	0	\$0.00
	EVERBANK	6	\$1,527,847.98	12.63%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$415,088.24	3.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$356,458.10	2.95%	0	\$0.00
	M&T BANK	3	\$710,483.38	5.87%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$380,000.00	3.14%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$84,116.41	0.7%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$214,999.91	1.78%	0	\$0.00

	PLAINS COMMERCE BANK, A CORPORATION	1	\$153,144.64	1.27%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,237,429.93	18.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,083.09	1.65%	0	\$0.00
	QUICKEN LOANS INC.	12	\$2,510,722.50	20.75%	0	\$0.00
	SANDY SPRING BANK	1	\$216,822.30	1.79%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$331,663.00	2.74%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$361,566.57	2.99%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$318,532.94	2.62%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,100,588.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AY69	ACCESS CAPITAL FUNDING LLC	1	\$94,000.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$167,993.68	0.2%	0	\$0.00
	AMERISAVE MORTGAGE , A GEORGIA CORPORATION	1	\$124,800.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$361,012.15	0.43%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$36,000.00	0.04%	0	\$0.00
	BANK OF AMERICA, N.A.	189	\$16,054,437.91	19.13%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$104,340.00	0.12%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$191,000.00	0.23%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$31,782.69	0.04%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$65,000.00	0.08%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$253,400.00	0.3%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$127,400.00	0.15%	0	\$0.00
	CAROLINA BANK	1	\$50,852.29	0.06%	0	\$0.00
	CARTUS HOME LOANS	1	\$58,000.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$222,492.13	0.27%	0	\$0.00
	CITIBANK,N.A.	35	\$4,043,041.99	4.82%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,127.18	0.19%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,691.28	0.12%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$44,692.38	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$197,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$197,111.14	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$65,000.00	0.08%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,200.00	0.13%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$80,000.00	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC.	3	\$276,708.75	0.33%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,750.00	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,900.00	0.11%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$174,800.00	0.21%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC.	1	\$101,464.94	0.12%	0	\$0.00
ERA MORTGAGE	1	\$206,650.00	0.25%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$230,176.14	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,110.36	0.16%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$38,400.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$54,624.01	0.07%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$51,912.69	0.06%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$48,000.00	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,736,750.00	2.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$914,170.07	1.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$380,715.56	0.45%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,200.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$100,000.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$60,149.53	0.07%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$120,873.52	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$248,000.00	0.3%	0	\$0.00
GREEN TREE SERVICING LLC	65	\$7,146,343.05	8.51%	0	\$0.00
GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A/ AFFINITY LENDING SOLUTIONS	1	\$48,500.00	0.06%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$191,400.00	0.23%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$121,600.00	0.14%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$57,638.10	0.07%	0	\$0.00
HERITAGE BANK	1	\$30,000.00	0.04%	0	\$0.00

HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$86,309.57	0.1%	0	\$0.00
HOMELAND MORTGAGE, LLC	1	\$41,474.00	0.05%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$197,760.02	0.24%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$181,400.00	0.22%	0	\$0.00
HOMETRUST MORTGAGE SERVICES, LLC	1	\$108,800.00	0.13%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,173.27	0.15%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$405,800.00	0.48%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FORIDA CORPOR	1	\$54,000.00	0.06%	0	\$0.00
JLB CORPORATION	1	\$137,000.00	0.16%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	178	\$15,335,058.61	18.27%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$85,410.67	0.1%	0	\$0.00
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$156,000.00	0.19%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$522,000.00	0.62%	0	\$0.00
M&T BANK	6	\$460,275.35	0.55%	0	\$0.00
MERIDIAN BANK	1	\$75,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$39,728.35	0.05%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$99,296.52	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$107,256.84	0.13%	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$180,000.00	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$177,279.77	0.21%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$169,156.69	0.2%	0	\$0.00
OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$508,522.92	0.61%	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$95,000.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$123,072.88	0.15%	0	\$0.00
PHH HOME LOANS, LLC	1	\$91,200.00	0.11%	0	\$0.00
PHH MORTGAGE CORPORATION	20	\$2,115,805.24	2.52%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$131,691.28	0.16%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$63,500.00	0.08%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$133,500.00	0.16%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$77,963.37	0.09%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,000.00	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$321,813.53	0.38%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,000.00	0.23%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$120,000.00	0.14%	0	\$0.00
	QUICKEN LOANS INC.	179	\$18,112,847.23	21.58%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$289,056.62	0.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,894.31	0.12%	0	\$0.00
	ROSS UNITED MORTGAGE LLC	1	\$95,451.65	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$775,522.75	0.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	11	\$1,033,444.21	1.23%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$122,300.00	0.15%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$128,000.00	0.15%	0	\$0.00
	SERVISFIRST BANK	1	\$34,000.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,200.91	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$330,932.05	0.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$209,000.00	0.25%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$166,000.00	0.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$760,072.24	0.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$50,000.00	0.06%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$233,087.29	0.28%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$49,541.27	0.06%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$155,000.00	0.18%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$111,209.06	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$168,000.00	0.2%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$279,750.00	0.33%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$130,000.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,421,069.91	1.69%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$69,000.00	0.08%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$140,999.48	0.18%	0	\$0.00
<b>Total</b>		<b>864</b>	<b>\$83,926,839.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AY77	ALLIED FIRST BANK, A CORPORATION	1	\$153,000.00	0.82%	0	\$0.00
		1	\$235,000.00	1.25%	0	\$0.00

	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.					
	BRANCH BANKING AND TRUST COMPANY	2	\$333,313.88	1.78%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$116,723.37	0.62%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$238,800.00	1.27%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$149,875.84	0.8%	0	\$0.00
	EVERBANK	12	\$1,991,587.17	10.61%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$237,000.00	1.26%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,550,770.76	8.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$161,590.31	0.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$425,746.22	2.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$164,152.33	0.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,374,609.17	7.32%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$192,950.00	1.03%	0	\$0.00
	LOAN DEPOT	6	\$861,770.98	4.59%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,584,358.69	13.77%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$126,100.00	0.67%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$720,591.38	3.84%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$647,796.47	3.45%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,279,333.92	12.15%	0	\$0.00
	QUICKEN LOANS INC.	13	\$2,091,525.00	11.14%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$442,813.04	2.36%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$153,700.00	0.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$201,500.00	1.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$60,965.52	0.32%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$328,100.00	1.75%	0	\$0.00
	U.S. BANK N.A.	10	\$943,464.51	5.05%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$18,767,138.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AY85	BANK OF AMERICA, N.A.	1	\$106,000.00	0.41%	0	\$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$302,005.08	1.17%	0	\$0.00
		1	\$263,100.00	1.02%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY					
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$104,573.33	0.41%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$210,850.00	0.82%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$57,295.82	0.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$471,000.00	1.83%	0	\$0.00
	EVERBANK	19	\$2,440,242.53	9.48%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$206,440.28	0.8%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$105,118.00	0.41%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$368,436.39	1.43%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$183,033.38	0.71%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$2,213,874.41	8.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$388,500.00	1.51%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$235,452.00	0.91%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$133,455.49	0.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,582,989.02	6.15%	0	\$0.00
	LOAN DEPOT	3	\$626,479.60	2.43%	0	\$0.00
	MIDAMERICA BANCORP, INC.	1	\$107,175.00	0.42%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,948,029.35	7.57%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$554,729.00	2.15%	0	\$0.00
	ONEWEST BANK, FSB	2	\$493,900.00	1.92%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$175,550.00	0.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,584,002.20	6.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,008,854.24	3.92%	0	\$0.00
	QUICKEN LOANS INC.	63	\$9,007,000.00	34.98%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$126,500.00	0.49%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$262,215.00	1.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$95,000.00	0.37%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$88,400.00	0.34%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$151,100.00	0.59%	0	\$0.00
	VANTAGE POINT BANK	1	\$147,100.00	0.57%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$25,748,400.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AY93	ANDERSON FINANCIAL GROUP INC.	1	\$285,785.37	2.28%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$189,991.62	1.52%	0	\$0.00



	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$310,600.00	2.48%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$238,981.00	1.91%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$247,924.48	1.98%	0	\$0.00
	EVERBANK	28	\$3,245,248.90	25.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,146.02	0.74%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,801,391.01	14.4%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$134,329.08	1.07%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$174,067.67	1.39%	0	\$0.00
	M&T BANK	2	\$179,386.15	1.43%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,285,987.97	10.28%	0	\$0.00
	QUICKEN LOANS INC.	15	\$2,405,216.55	19.23%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$434,122.54	3.47%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$174,906.62	1.4%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$347,964.33	2.78%	0	\$0.00
	U.S. BANK N.A.	5	\$604,198.07	4.83%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,069.00	2.87%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$12,509,316.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYC6	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,466,827.16	0.56%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	2	\$972,925.28	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$598,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,044,159.45	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,980,405.14	0.75%	0	\$0.00
	APEX HOME LOANS INC	1	\$494,318.03	0.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.23%	0	\$0.00
	ATLANTIC HOME LOANS INC.	4	\$2,193,626.22	0.83%	0	\$0.00
	BANK OF ENGLAND	1	\$588,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,437,971.05	0.55%	0	\$0.00

BAY EQUITY LLC	1	\$532,214.78	0.2%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$583,195.40	0.22%	0	\$0.00
BEXIL AMERICAN MORTGAGE INC.	2	\$1,048,000.87	0.4%	0	\$0.00
BOND STREET MORTGAGE LLC	1	\$468,104.19	0.18%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$539,500.00	0.21%	0	\$0.00
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$499,279.59	0.19%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$489,324.91	0.19%	0	\$0.00
CAPITAL CENTER, LLC	1	\$424,000.00	0.16%	0	\$0.00
CAPITAL ONE, N.A.	1	\$532,696.47	0.2%	0	\$0.00
CASELT MORTGAGE , INC., A WASHINGTON CORPORATION	1	\$451,377.26	0.17%	0	\$0.00
CBC NATIONAL BANK	1	\$500,893.25	0.19%	0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,002,741.57	0.38%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$443,388.29	0.17%	0	\$0.00
COBALT MORTGAGE, INC. , A WASHIGTON CORPORATION	1	\$428,395.54	0.16%	0	\$0.00
COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$494,901.71	0.19%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$3,359,181.00	1.28%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	3	\$1,379,317.87	0.52%	0	\$0.00
COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$505,302.86	0.19%	0	\$0.00
COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION	1	\$503,273.83	0.19%	0	\$0.00
COLE TAYLOR BANK	4	\$2,097,299.91	0.8%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,515,250.00	0.58%	0	\$0.00
CS FINANCIAL INC.	3	\$1,728,546.62	0.66%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	4	\$2,316,575.56	0.88%	0	\$0.00
EVERBANK	2	\$1,071,637.18	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$449,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$590,129.33	0.22%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$535,261.53	0.2%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$1,528,000.00	0.58%	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$520,559.09	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$1,238,790.92	0.47%	0	\$0.00
	2	\$913,046.32	0.35%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION					
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$462,502.35	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$625,500.00	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,424,788.51	0.92%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,199,689.82	0.46%	0	\$0.00
FISHER FINANCIAL GROUP INC.	1	\$458,701.49	0.17%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$615,023.49	0.23%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$579,700.23	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$1,089,247.23	0.41%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,224,673.36	0.47%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,658,537.34	0.63%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	0.24%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY	1	\$459,351.86	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$4,041,734.06	1.54%	0	\$0.00
HIGHTECHLENDING INC.	1	\$463,360.73	0.18%	0	\$0.00
IMORTGAGE.COM, INC	1	\$561,725.03	0.21%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$623,140.29	0.24%	0	\$0.00
LOANDEPOT.COM, LLC	10	\$5,075,557.18	1.93%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$598,000.00	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,537,023.89	0.58%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$455,371.75	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,455,168.81	0.55%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$550,000.00	0.21%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$509,796.67	0.19%	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$624,557.89	0.24%	0	\$0.00
MONARCH BANK	2	\$1,036,651.45	0.39%	0	\$0.00
MONARCH MORTGAGE.	1	\$624,138.92	0.24%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,003,196.61	0.38%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$490,536.24	0.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$500,000.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$1,057,750.00	0.4%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$6,420,363.44	2.44%	0	\$0.00
	NJ LENDERS CORP	1	\$466,058.38	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$1,011,305.06	0.38%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$493,833.08	0.19%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$559,228.47	0.21%	0	\$0.00
	OPES ADVISORS INCORPORATED	2	\$1,055,543.74	0.4%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,023,000.00	0.39%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$455,328.22	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,685,336.42	0.64%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$4,430,652.80	1.68%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,392,300.00	0.53%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$500,000.00	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$7,279,460.88	2.77%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	11	\$5,925,471.72	2.25%	0	\$0.00
	QUICKEN LOANS INC.	23	\$12,542,557.76	4.77%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$901,528.91	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$491,322.16	0.19%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$449,351.63	0.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$555,162.58	0.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,006,611.25	0.38%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$419,421.35	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$494,500.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	29	\$16,023,975.00	6.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$599,100.00	0.23%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$624,618.68	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,994,678.16	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A.	226	\$119,529,778.68	45.44%	0	\$0.00
	WICHERT FINANCIAL SERVICES	1	\$433,600.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$1,025,503.28	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$567,181.61	0.22%	0	\$0.00
<b>Total</b>		<b>497</b>	<b>\$263,053,116.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418AYD4	IST ALLIANCE MORTGAGE, LLC	1	\$168,000.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$343,035.46	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$244,411.05	0.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$202,430.82	0.03%	0	\$0.00
	ADAMS MORTGAGE	1	\$240,563.66	0.04%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$237,600.80	0.04%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$145,268.20	0.03%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$243,415.56	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$248,899.03	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$171,517.60	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$206,003.56	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$347,789.51	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,050.36	0.03%	0	\$0.00
	AMERIS	5	\$1,013,198.47	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$845,573.24	0.15%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$139,601.96	0.02%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$164,034.03	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$320,863.00	0.06%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$82,660.71	0.01%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$263,920.00	0.05%	0	\$0.00
	BANK OF AMERICA, N.A.	286	\$50,980,558.68	8.8%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$153,122.98	0.03%	0	\$0.00
	BANKUNITED, N.A.	1	\$50,000.00	0.01%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$185,199.50	0.03%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$206,517.91	0.04%	0	\$0.00
	BERKSHIRE BANK	7	\$2,247,804.19	0.39%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$311,137.33	0.05%	0	\$0.00
	BLUFI LENDING	1	\$170,039.57	0.03%	0	\$0.00
	BNC NATIONAL BANK	1	\$365,115.72	0.06%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$239,317.63	0.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$352,739.17	0.06%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$618,191.74	0.11%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$417,000.00	0.07%	0	\$0.00
	CBC	1	\$154,117.28	0.03%	0	\$0.00
	CBC NATIONAL BANK	1	\$130,000.00	0.02%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A	1	\$261,976.56	0.05%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	CENTURY 21 MORTGAGE	1	\$86,974.84	0.02%	0	\$0.00
	CERTUSBANK, N.A.	2	\$598,035.16	0.1%	0	\$0.00
	CERTUSBANK, NA	3	\$497,660.87	0.09%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$210,929.76	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$227,831.89	0.04%	0	\$0.00
	CITIBANK, N.A.	1,007	\$181,230,224.86	31.28%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$81,271.49	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$329,287.01	0.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$474,400.00	0.08%	0	\$0.00
	COLE TAYLOR BANK	6	\$1,156,620.75	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,691.06	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE	2	\$445,764.06	0.08%	0	\$0.00
	COMPASS BANK	20	\$3,264,001.18	0.56%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$329,074.72	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$1,045,602.91	0.18%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$1,318,995.68	0.23%	0	\$0.00
	CS FINANCIAL, INC	1	\$141,596.26	0.02%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$541,651.67	0.09%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$145,579.09	0.03%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$95,000.00	0.02%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$166,104.65	0.03%	0	\$0.00
	EASTERN BANK	1	\$167,000.00	0.03%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,038.73	0.02%	0	\$0.00
	EVERBANK	6	\$1,001,015.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$97,000.00	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$215,892.96	0.04%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05%	0	\$0.00
	FFSI INC A CORPORATION	1	\$222,316.10	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,977,333.66	0.34%	0	\$0.00
	FIRST BANK	1	\$183,525.51	0.03%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$367,820.93	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,104.10	0.04%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$148,869.58	0.03%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING	2	\$492,982.13	0.09%	0	\$0.00

	CORPORATION					
	FIRST COMMUNITY BANK	1	\$91,236.22	0.02%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$70,792.46	0.01%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$169,523.34	0.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	2	\$449,605.43	0.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	14	\$2,159,040.54	0.37%	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$118,163.08	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$983,963.16	0.17%	0	\$0.00
	FLORIDA CAPITAL	2	\$219,133.85	0.04%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,430.98	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$170,000.00	0.03%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$132,177.84	0.02%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$62,823.36	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$239,317.63	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	4	\$647,558.31	0.11%	0	\$0.00
	GOLD COAST BANK	1	\$302,138.51	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$331,109.50	0.06%	0	\$0.00
	GOLDSTAR	2	\$569,789.28	0.1%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$415,861.79	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$996,536.64	0.17%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$2,154,173.01	0.37%	0	\$0.00
	GREENLIGHT LOANS	2	\$343,163.93	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$354,994.90	0.06%	0	\$0.00
	HANTZ BANK	1	\$152,558.91	0.03%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$174,116.69	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$295,158.41	0.05%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$231,375.48	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$662,111.35	0.11%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$617,500.00	0.11%	0	\$0.00
	INCENTA FEDERAL CREDIT UNION	1	\$88,095.30	0.02%	0	\$0.00
	INDEPENDENT BANK	1	\$195,243.30	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$99,430.50	0.02%	0	\$0.00
	JLB CORPORATION	1	\$181,740.77	0.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	184	\$27,129,710.13	4.68%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$329,226.59	0.06%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$91,439.28	0.02%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$471,431.60	0.08%	0	\$0.00

LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$178,889.93	0.03%	0	\$0.00
LEADER BANK, NA	1	\$317,000.00	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$399,635.95	0.07%	0	\$0.00
LEGACY NATIONAL BANK	1	\$171,517.73	0.03%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$415,830.79	0.07%	0	\$0.00
LIBERTYONE CREDIT UNION	2	\$274,220.39	0.05%	0	\$0.00
LOAN DEPOT	1	\$130,837.24	0.02%	0	\$0.00
LOAN DEPOT (HARP)	1	\$136,421.75	0.02%	0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$298,920.53	0.05%	0	\$0.00
LOAN SIMPLE, INC	1	\$109,383.74	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	9	\$2,760,709.41	0.48%	0	\$0.00
M&T BANK	15	\$2,746,229.63	0.47%	0	\$0.00
MACATAWA BANK	1	\$267,673.29	0.05%	0	\$0.00
MAGNOLIA BANK	1	\$178,491.07	0.03%	0	\$0.00
MANN MORTGAGE	1	\$294,586.10	0.05%	0	\$0.00
MARQUETTE BANK	1	\$323,097.33	0.06%	0	\$0.00
MEDINA COUNTY FCU	1	\$195,642.17	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$406,141.20	0.07%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$674,604.86	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$167,522.34	0.03%	0	\$0.00
MIDWEST MORTGAGE CAPITAL	1	\$155,123.81	0.03%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$334,300.00	0.06%	0	\$0.00
MLD MORTGAGE INC.	1	\$217,262.90	0.04%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$410,745.08	0.07%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$271,725.22	0.05%	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$281,187.01	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$149,133.86	0.03%	0	\$0.00
MORTGAGE MASTER	9	\$2,047,911.07	0.35%	0	\$0.00
MORTGAGE MASTER, INC.	17	\$4,787,317.53	0.83%	0	\$0.00
MORTGAGE STRATEGISTS INC.	1	\$299,147.04	0.05%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$54,721.79	0.01%	0	\$0.00
MSA MORTGAGE, LLC	1	\$248,301.84	0.04%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$269,400.09	0.05%	0	\$0.00
NATIONSTAR MORTGAGE	3	\$582,847.79	0.1%	0	\$0.00
NATIONSTARMORTGAGE	20	\$4,295,640.19	0.74%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$350,329.18	0.06%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$132,000.00	0.02%	0	\$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$140,272.64	0.02%	0	\$0.00



	NEW YORK COMMUNITY BANK	3	\$715,430.50	0.12%	0	\$0.00
	NJ LENDERS CORP	1	\$348,990.97	0.06%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$695,006.36	0.12%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$281,502.54	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$147,168.76	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,093.02	0.05%	0	\$0.00
	NTFN	2	\$493,839.00	0.09%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$151,220.24	0.03%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC.	1	\$415,830.79	0.07%	0	\$0.00
	ONY GLO, INC.	1	\$319,115.21	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$431,421.28	0.07%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$89,240.58	0.02%	0	\$0.00
	PEOPLES BANK	2	\$459,267.10	0.08%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$84,906.62	0.01%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$869,613.81	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,107,758.42	0.19%	0	\$0.00
	PLATINUM MORTGAGE	1	\$123,657.14	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$213,162.14	0.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	84	\$14,814,880.06	2.56%	0	\$0.00
	POLI MORTGAGE	1	\$254,558.19	0.04%	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$877,191.43	0.15%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$954,765.36	0.16%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$125,000.00	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$506,004.92	0.09%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	2	\$632,276.60	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$286,090.08	0.05%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$247,000.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$366,000.00	0.06%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$262,206.29	0.05%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$244,559.82	0.04%	0	\$0.00
	PULASKI BANK, FEDERAL SAVINGS BANK	1	\$390,483.30	0.07%	0	\$0.00
	QUICKEN LOANS INC.	47	\$11,231,194.67	1.94%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$289,000.97	0.05%	0	\$0.00
	RBS CITIZENS, NA	63	\$11,830,431.62	2.04%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,213,070.07	0.21%	0	\$0.00

RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$154,066.80	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$194,453.24	0.03%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$140,500.00	0.02%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	2	\$251,778.66	0.04%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	40	\$10,270,510.55	1.77%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$112,673.87	0.02%	0	\$0.00
SKYLINE FINANCIAL GROUP, INC	1	\$393,861.24	0.07%	0	\$0.00
SOVEREIGN BANK, N.A.	9	\$1,382,793.54	0.24%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$331,047.40	0.06%	0	\$0.00
SUMMIT BANK	1	\$265,742.28	0.05%	0	\$0.00
SUMMIT MORTGAGE CORP	1	\$104,101.68	0.02%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$114,125.77	0.02%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN N	1	\$240,000.00	0.04%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$240,324.27	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC.	140	\$25,256,140.56	4.36%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,431.36	0.03%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$114,354.10	0.02%	0	\$0.00
THE BUSINESS BANK	1	\$200,436.42	0.03%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$279,000.00	0.05%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$359,004.61	0.06%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,543,727.38	0.27%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$278,317.44	0.05%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP	1	\$110,969.62	0.02%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$101,710.00	0.02%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$411,036.02	0.07%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$113,839.38	0.02%	0	\$0.00
U.S. BANK N.A.	1	\$80,626.42	0.01%	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$345,000.00	0.06%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$141,590.62	0.02%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$105,399.47	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$297,428.04	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$245,869.16	0.04%	0	\$0.00

	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$328,128.88	0.06%	0	\$0.00
	VECTRA BANK	1	\$415,830.79	0.07%	0	\$0.00
	VERITAS FUNDING LLC	1	\$205,788.16	0.04%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$236,815.31	0.04%	0	\$0.00
	WEBSTER BANK, N.A.	9	\$1,375,432.66	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$273,830.05	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	747	\$149,676,979.67	25.83%	1	\$122,488.13
	WESTSTAR MORTGAGE, INC	1	\$226,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE	1	\$226,363.52	0.04%	0	\$0.00
	WINTRUST MORTGAGE,	1	\$313,155.88	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$375,633.08	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO N A A NATIONAL BANK	1	\$160,485.99	0.03%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$77,581.86	0.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$610,366.63	0.11%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$83,253.85	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$226,175.55	0.04%	0	\$0.00
	Unavailable	1	\$264,745.13	0%	0	\$0.00
<b>Total</b>		<b>3,064</b>	<b>\$579,439,631.22</b>	<b>100%</b>	<b>1</b>	<b>\$122,488.13</b>
31418AYE2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$213,000.00	0.03%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$182,514.93	0.02%	0	\$0.00
	1ST SOURCE BANK	1	\$112,000.00	0.02%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$120,400.00	0.02%	0	\$0.00
	AAXY LLC	1	\$229,000.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$454,721.43	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$745,378.48	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,419.36	0.03%	0	\$0.00
	ACOPIA	3	\$400,066.61	0.05%	0	\$0.00
	ADMIRALS BANK	1	\$98,500.00	0.01%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$172,800.00	0.02%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION.	1	\$154,925.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$131,278.20	0.02%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$87,966.22	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$198,971.19	0.03%	0	\$0.00
		1	\$286,000.00	0.04%	0	\$0.00

AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY						
AMERICAN EQUITY MORTGAGE, INC	2	\$328,401.00	0.04%	0		\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$208,429.95	0.03%	0		\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$288,288.07	0.04%	0		\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$294,360.48	0.04%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.02%	0		\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$167,600.00	0.02%	0		\$0.00
APL FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0		\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$85,762.21	0.01%	0		\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$336,928.65	0.05%	0		\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,183.58	0.02%	0		\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$292,000.00	0.04%	0		\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$224,303.00	0.03%	0		\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$80,785.30	0.01%	0		\$0.00
AVENUE MORTGAGE CORPORATION	1	\$219,416.85	0.03%	0		\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,223.26	0.01%	0		\$0.00
BANCFIRST	1	\$65,000.00	0.01%	0		\$0.00
BANK OF AMERICA, N.A.	252	\$44,381,046.60	5.97%	1		\$117,042.52
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$263,310.07	0.04%	0		\$0.00
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$141,900.00	0.02%	0		\$0.00
BANK OF WALKER COUNTY	1	\$254,294.93	0.03%	0		\$0.00
BANKERS MORTGAGE CENTER	1	\$200,000.00	0.03%	0		\$0.00
BANKPLUS	1	\$64,825.26	0.01%	0		\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$341,998.85	0.05%	0		\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$237,360.17	0.03%	0		\$0.00
BCB COMMUNITY BANK	1	\$180,000.00	0.02%	0		\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$91,000.00	0.01%	0		\$0.00
BERKSHIRE BANK	1	\$189,900.00	0.03%	0		\$0.00
BEST RATE FINANCE AND REALTY, INC	1	\$160,000.00	0.02%	0		\$0.00
BLUFI LENDING CORPORATION	1	\$363,021.43	0.05%	0		\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$298,010.00	0.04%	0		\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$187,501.67	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$228,432.00	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$141,200.00	0.02%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$149,502.67	0.02%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$137,000.00	0.02%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$147,350.61	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,064.44	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$189,503.46	0.03%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.03%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$154,893.62	0.02%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$288,244.74	0.04%	0	\$0.00
	CARTUS HOME LOANS	8	\$1,874,250.00	0.25%	0	\$0.00
	CBC	2	\$606,975.49	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$262,000.00	0.04%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$251,092.08	0.03%	0	\$0.00
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$47,374.09	0.01%	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$572,800.00	0.08%	0	\$0.00
	CENTURY BANK	1	\$78,000.00	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$258,000.00	0.03%	0	\$0.00
	CITIBANK,N.A.	564	\$94,248,664.60	12.68%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$162,000.00	0.02%	0	\$0.00
	CITY BANK MORTGAGE	1	\$230,000.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$439,922.83	0.06%	0	\$0.00
	CMC HOME LENDING	1	\$159,575.89	0.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$464,527.00	0.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$1,004,992.68	0.14%	0	\$0.00
	COLE TAYLOR BANK	43	\$9,346,566.03	1.26%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$99,719.61	0.01%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$249,000.00	0.03%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$905,394.40	0.12%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$111,196.00	0.01%	0	\$0.00
	COLUMBIA STATE BANK	1	\$81,300.00	0.01%	0	\$0.00
	COMERICA BANK	5	\$628,680.25	0.08%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC	1	\$112,000.00	0.02%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$93,994.90	0.01%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$227,000.00	0.03%	0	\$0.00
COMPASS BANK	16	\$2,368,788.20	0.32%	0	\$0.00
CONNECTONE BANK	1	\$233,000.00	0.03%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$335,096.71	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$265,324.36	0.04%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$179,200.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$286,705.07	0.04%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$94,738.19	0.01%	0	\$0.00
CREDIT UNION OF OHIO	1	\$53,208.59	0.01%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$134,682.06	0.02%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$277,505.90	0.04%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$363,942.39	0.05%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$131,250.00	0.02%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$93,579.08	0.01%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$169,131.06	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$197,874.10	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$398,199.60	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$185,592.60	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$768,197.67	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.04%	0	\$0.00
DRAPER AND KRAMER MTG	1	\$115,193.85	0.02%	0	\$0.00
DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	\$73,600.00	0.01%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$275,236.87	0.04%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$124,663.96	0.02%	0	\$0.00
ERA MORTGAGE	2	\$113,326.00	0.02%	0	\$0.00
EVERBANK	84	\$14,315,109.51	1.93%	0	\$0.00
EVERETT FINANCIAL	1	\$164,456.68	0.02%	0	\$0.00
EVOLVE BANK & TRUST	2	\$321,600.00	0.04%	0	\$0.00
F&M BANK	1	\$179,455.38	0.02%	0	\$0.00
F+M BANK	1	\$240,751.02	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,432.81	0.02%	0	\$0.00
	1	\$388,980.77	0.05%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FEARON FINANCIAL, LLC	1	\$136,000.00	0.02%	0		\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$63,331.69	0.01%	0		\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$176,080.67	0.02%	0		\$0.00
FIFTH THIRD MORTGAGE COMPANY	20	\$3,460,226.90	0.47%	0		\$0.00
FIRST ADVANTAGE BANK	1	\$155,000.00	0.02%	0		\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$417,000.00	0.06%	0		\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORAITON	1	\$175,021.50	0.02%	0		\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$261,774.19	0.04%	0		\$0.00
FIRST COLLINSVILLE BANK	1	\$167,040.00	0.02%	0		\$0.00
FIRST COMMUNITY NATIONAL BANK	2	\$272,950.43	0.04%	0		\$0.00
FIRST FINANCIAL BANK NA	1	\$99,750.00	0.01%	0		\$0.00
FIRST FINANCIAL SERVICES	2	\$582,500.00	0.08%	0		\$0.00
FIRST FINANCIAL SERVICES, INC.	1	\$239,336.41	0.03%	0		\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$253,297.70	0.03%	0		\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$262,000.00	0.04%	0		\$0.00
FIRST HARRISON BANK	1	\$132,000.00	0.02%	0		\$0.00
FIRST INDEPENDENCE	1	\$67,822.29	0.01%	0		\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$303,182.73	0.04%	0		\$0.00
FIRST MONTANA BANK INC	1	\$148,588.02	0.02%	0		\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$222,300.00	0.03%	0		\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,855.60	0.02%	0		\$0.00
FIRST NIAGARA BANK, N.A.	18	\$2,526,525.00	0.34%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,000.00	0.02%	0		\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,230,349.95	0.17%	0		\$0.00
FLORIDA CAPITAL	1	\$155,580.61	0.02%	0		\$0.00
FLORIDA COMMUNITY BANK, N.A.	1	\$135,219.51	0.02%	0		\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$102,914.65	0.01%	0		\$0.00
FORTUNE FINANCIAL INC	2	\$595,500.00	0.08%	0		\$0.00
FOX MORTGAGE, INC	1	\$142,044.00	0.02%	0		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,311.00	0.02%	0		\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,950.00	0.01%	0		\$0.00
FREEDOM MORTGAGE CORPORATION	16	\$2,541,856.55	0.34%	0		\$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$177,166.17	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$274,281.31	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$134,000.00	0.02%	0	\$0.00
FRONTIER COMMUNITY BANK	1	\$106,919.84	0.01%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$466,000.00	0.06%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$64,830.13	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$136,631.70	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$312,800.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,900.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,732.75	0.04%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,070,147.45	0.14%	0	\$0.00
GREEN TREE SERVICING LLC	102	\$18,227,654.19	2.45%	0	\$0.00
GREENLIGHT LOANS	1	\$376,898.31	0.05%	0	\$0.00
GROUP ONE MORTGAGE INC.	1	\$150,000.00	0.02%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$216,911.29	0.03%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,460,421.64	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$255,790.78	0.03%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00
HANTZ BANK	1	\$263,259.77	0.04%	0	\$0.00
HERITAGE HOME MORTGAGE, LLC	1	\$148,388.57	0.02%	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$242,000.00	0.03%	0	\$0.00
HOME FINANCE OF AMERICA INC.	1	\$148,000.00	0.02%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$215,200.00	0.03%	0	\$0.00
HOMEBANC	1	\$61,833.33	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$60,000.00	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$204,456.61	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$109,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$517,520.00	0.07%	0	\$0.00
HOMESTAR MTG DBA HS MTG INC.	1	\$332,000.00	0.04%	0	\$0.00



HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,278,500.00	0.17%	0	\$0.00
HOMETOWN MORTGAGE SERVICES	1	\$408,529.55	0.05%	0	\$0.00
HOMETRUST BANK	2	\$320,130.38	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$203,716.21	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	5	\$798,746.14	0.11%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$261,000.00	0.04%	0	\$0.00
HOUSTONIAN MORTGAGE	1	\$287,247.34	0.04%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$72,859.17	0.01%	0	\$0.00
INDEPENDENT BANK	1	\$229,364.06	0.03%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$208,429.53	0.03%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$209,676.11	0.03%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$306,000.00	0.04%	0	\$0.00
IQ CREDIT UNION	1	\$137,754.04	0.02%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSIO	1	\$200,959.90	0.03%	0	\$0.00
JMAC LENDING, INC.	3	\$710,175.64	0.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	160	\$33,605,206.23	4.52%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$303,892.34	0.04%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$99,734.94	0.01%	0	\$0.00
KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	12	\$1,572,334.71	0.21%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$195,465.01	0.03%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$135,650.00	0.02%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,121,929.82	0.15%	0	\$0.00
LASER LENDING, LLC	1	\$162,567.93	0.02%	0	\$0.00
LAYTON STATE BANK	1	\$287,203.69	0.04%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$280,000.00	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$696,391.02	0.09%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$124,668.66	0.02%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$67,819.75	0.01%	0	\$0.00
LOAN DEPOT	7	\$1,108,046.11	0.15%	0	\$0.00
LOAN DEPOT (HARP)	2	\$276,150.00	0.04%	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$142,620.95	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	28	\$6,420,250.00	0.86%	0	\$0.00

M&T BANK	8	\$1,428,150.00	0.19%	0	\$0.00
M/I FINANCIAL CORP	1	\$320,149.12	0.04%	0	\$0.00
M/I FINANCIAL CORPORATION	1	\$219,425.05	0.03%	0	\$0.00
MACATAWA BANK	1	\$275,607.51	0.04%	0	\$0.00
MAGNOLIA BANK	1	\$147,214.27	0.02%	0	\$0.00
MAVERICK FUNDING CORP	1	\$222,408.90	0.03%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$154,600.00	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$362,462.03	0.05%	0	\$0.00
MEGA CAPITAL	1	\$255,000.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$295,000.00	0.04%	0	\$0.00
MGN FUNDING CORP.	1	\$285,241.91	0.04%	0	\$0.00
MID PENN BANK	1	\$396,584.89	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$166,600.00	0.02%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$128,916.07	0.02%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$228,073.84	0.03%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	6	\$1,192,019.00	0.16%	0	\$0.00
MILLER HOME MORTGAGE, LLC.	1	\$134,637.07	0.02%	0	\$0.00
MONARCH BANK	1	\$139,612.90	0.02%	0	\$0.00
MORTGAGE 1 INC.	1	\$209,850.14	0.03%	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$704,513.58	0.09%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$412,500.00	0.06%	0	\$0.00
MORTGAGE MASTER	1	\$200,500.00	0.03%	0	\$0.00
MORTGAGE MASTER, INC.	6	\$1,439,050.97	0.19%	0	\$0.00
MORTGAGE NETWORK INC	1	\$150,000.00	0.02%	0	\$0.00
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$97,500.00	0.01%	0	\$0.00
MORTGAGE SERVICES III LLC	3	\$514,000.00	0.07%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$365,700.00	0.05%	0	\$0.00
MOUNTAIN WEST BANK	1	\$267,299.61	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$303,159.45	0.04%	0	\$0.00
MSA MORTGAGE LLC	1	\$79,784.93	0.01%	0	\$0.00
MSA MORTGAGE, LLC	1	\$314,165.04	0.04%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$305,925.34	0.04%	0	\$0.00
NATIONSTAR MORTGAGE	1	\$197,183.33	0.03%	0	\$0.00
NATIONSTARMORTGAGE	145	\$24,569,935.64	3.31%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$259,000.00	0.03%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$141,915.96	0.02%	0	\$0.00

NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$398,924.65	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$548,800.00	0.07%	0	\$0.00
NEW YORK COMMUNITY BANK	4	\$1,374,014.30	0.18%	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$215,909.72	0.03%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$143,618.30	0.02%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,363.87	0.03%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$336,612.61	0.05%	0	\$0.00
NORTHFIELD BANK	1	\$158,354.74	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$184,488.48	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$412,524.97	0.06%	0	\$0.00
NTFN	1	\$114,890.30	0.02%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	9	\$2,018,716.06	0.27%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$180,320.75	0.02%	0	\$0.00
OPES ADVISORS	1	\$312,170.34	0.04%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,538.25	0.02%	0	\$0.00
PACIFIC TRUST BANK, FSB	2	\$443,377.21	0.06%	0	\$0.00
PACOR MORTGAGE CORP	1	\$99,734.94	0.01%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$153,158.84	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$161,567.10	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$170,546.74	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$398,954.64	0.05%	0	\$0.00
PBC CREDIT UNION	1	\$72,850.83	0.01%	0	\$0.00
PEAPACK-GLADESTONE BANK	1	\$351,053.69	0.05%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	10	\$1,691,505.46	0.23%	0	\$0.00
PEOPLES BANK	1	\$208,529.90	0.03%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$358,326.47	0.05%	0	\$0.00
PEOPLES HOME EQUITY INC.	1	\$220,000.00	0.03%	0	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$106,400.00	0.01%	0	\$0.00
PERL MORTGAGE, INC.	1	\$189,197.16	0.03%	0	\$0.00
PHH HOME LOANS, LLC	1	\$153,750.00	0.02%	0	\$0.00

	PHH MORTGAGE CORPORATION	61	\$8,742,891.42	1.18%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$159,500.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$151,150.00	0.02%	0	\$0.00
	PINNACLE BANK	1	\$90,000.00	0.01%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$255,500.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,261.98	0.09%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$254,304.75	0.03%	0	\$0.00
	PLATINUM MORTGAGE	3	\$586,353.50	0.08%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	188	\$31,728,176.58	4.27%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$96,945.97	0.01%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$490,193.49	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$171,000.00	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$175,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$327,135.72	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$721,211.95	0.1%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORA	1	\$229,277.30	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,610,901.05	0.49%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$124,702.25	0.02%	0	\$0.00
	PROSPERITY BANK	1	\$129,000.00	0.02%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$382,748.35	0.05%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$325,810.45	0.04%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$418,600.00	0.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$167,500.00	0.02%	0	\$0.00
	QUICKEN LOANS INC.	457	\$97,835,940.23	13.17%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$159,500.00	0.02%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$105,000.00	0.01%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	3	\$486,200.00	0.07%	0	\$0.00
	RBS CITIZENS, NA	54	\$8,219,267.86	1.11%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$118,000.00	0.02%	0	\$0.00
		20	\$2,572,027.68	0.35%	0	\$0.00

REGIONS BANK DBA REGIONS MORTGAGE					
RELIANCE FIRST CAPITAL	1	\$322,654.57	0.04%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$193,600.00	0.03%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	3	\$733,011.01	0.1%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$415,910.22	0.06%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$273,459.00	0.04%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$127,546.36	0.02%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$269,274.14	0.04%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$321,608.30	0.04%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$870,599.21	0.12%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$193,478.46	0.03%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,188,600.00	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$225,000.00	0.03%	0	\$0.00
RP FUNDING, INC.	3	\$490,678.64	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$120,000.00	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$181,510.72	0.02%	0	\$0.00
SCBT	1	\$52,500.31	0.01%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$215,003.86	0.03%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$67,822.29	0.01%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$282,200.00	0.04%	0	\$0.00
SFMC, LP	1	\$174,466.31	0.02%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,475.00	0.02%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$373,963.13	0.05%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$157,700.00	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$143,400.00	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$168,053.36	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$139,000.00	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$206,692.83	0.03%	0	\$0.00
SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,236.59	0.04%	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$108,421.12	0.01%	0	\$0.00
SOUTHERN RTUST MORTGAGE, LLC	1	\$99,723.51	0.01%	0	\$0.00

SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$324,821.67	0.04%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$611,540.00	0.08%	0	\$0.00
ST. LOUIS BANK	1	\$69,814.45	0.01%	0	\$0.00
STATE FARM BANK, F.S.B.	9	\$1,050,101.92	0.14%	0	\$0.00
STEARNS LENDING INC.	21	\$4,377,021.91	0.59%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$409,000.00	0.06%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$436,600.00	0.06%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	10	\$2,229,025.00	0.3%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$190,400.00	0.03%	0	\$0.00
SUMMIT MTG BANKERS	1	\$305,000.00	0.04%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$81,000.00	0.01%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$59,900.00	0.01%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$154,589.15	0.02%	0	\$0.00
SUNTRUST MORTGAGE, INC.	36	\$7,211,642.26	0.97%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$54,956.01	0.01%	0	\$0.00
TATOM LENDING LLC	1	\$166,000.00	0.02%	0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$292,212.31	0.04%	0	\$0.00
TEXANS CREDIT UNION	1	\$80,000.00	0.01%	0	\$0.00
THE BANK OF MAINE	2	\$224,435.10	0.03%	0	\$0.00
THE CITIZENS NATIONAL BANK	1	\$145,500.00	0.02%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$212,419.26	0.03%	0	\$0.00
THE COUNTY BANK	1	\$56,842.39	0.01%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$222,400.00	0.03%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$101,721.90	0.01%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,580,698.09	0.21%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$322,031.93	0.04%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$134,400.00	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$294,428.03	0.04%	0	\$0.00
TOWNE BANK	1	\$44,879.03	0.01%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$190,743.05	0.03%	0	\$0.00
TRADITION MORTGAGE	1	\$410,000.00	0.06%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$216,600.00	0.03%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$124,497.77	0.02%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$82,385.67	0.01%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$209,426.79	0.03%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$240,632.81	0.03%	0	\$0.00

	U.S. BANK N.A.	14	\$1,892,150.77	0.25%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$601,045.38	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP. , A CORPORATION	1	\$359,018.47	0.05%	0	\$0.00
	UNITED BANK INC.	2	\$285,499.97	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$302,048.56	0.04%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$184,296.15	0.02%	0	\$0.00
	US MORTGAGE NETWORK	2	\$275,742.54	0.04%	0	\$0.00
	USE CREDIT UNION	1	\$150,594.05	0.02%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,414.09	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$392,000.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,148	\$206,343,742.72	27.77%	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00
	WESTAR MORTGAGE, INC.	1	\$185,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$146,615.83	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION,	1	\$234,097.66	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$299,204.80	0.04%	0	\$0.00
	WILLOW BEND	1	\$211,445.97	0.03%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$132,500.00	0.02%	0	\$0.00
	WINDOM CAPITAL, INC.	2	\$714,586.42	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$235,330.05	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$373,991.86	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$148,089.40	0.02%	0	\$0.00
	WINTRUST/BARRINGTON	1	\$104,500.00	0.01%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$186,497.27	0.03%	0	\$0.00
	WR STARKEY	1	\$214,868.96	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$177,172.07	0.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$280,703.13	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$596,560.70	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$484,000.00	0.07%	0	\$0.00
	Unavailable	1	\$184,488.48	-0.01%	0	\$0.00
<b>Total</b>		<b>4,071</b>	<b>\$743,122,853.18</b>	<b>100%</b>	<b>1</b>	<b>\$117,042.52</b>

31418AYF9	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$151,000.00	0.04%	0	\$0.00
	1ST SOURCE BANK	28	\$3,837,319.61	1.13%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	3	\$353,666.31	0.1%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$213,440.00	0.06%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$135,000.00	0.04%	0	\$0.00
	ALL AMERICAN HOME LENDING INC.	1	\$107,200.00	0.03%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$70,101.44	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$124,569.29	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$170,750.15	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$92,028.65	0.03%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$114,745.23	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,888,170.01	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,000.00	0.04%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	12	\$2,270,540.55	0.67%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$463,416.23	0.14%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$257,268.41	0.08%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$984,000.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$729,368.21	0.21%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$90,000.00	0.03%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$329,179.25	0.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$275,073.58	0.08%	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$65,000.00	0.02%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,228,790.79	0.36%	0	\$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$35,944.22	0.01%	0	\$0.00
	C & F MORTGAGE CORP.	1	\$227,196.93	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,471.50	0.02%	0	\$0.00
	CBC NATIONAL BANK.	1	\$239,669.34	0.07%	0	\$0.00
	CMC HOME LENDING	2	\$400,811.06	0.12%	0	\$0.00



	COMMUNITY BANK OF MISSISSIPPI	2	\$407,470.54	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	94	\$26,003,569.23	7.65%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$495,514.95	0.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	15	\$3,883,163.14	1.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$72,406.68	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$130,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	13	\$1,977,944.29	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	14	\$2,140,094.30	0.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$358,149.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,343,133.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$220,390.00	0.06%	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION	3	\$484,383.03	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$148,018.38	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC.	148	\$25,180,513.39	7.41%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$218,000.00	0.06%	0	\$0.00
	EVERBANK	107	\$29,572,205.78	8.7%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,065,850.00	0.31%	0	\$0.00
	FBT MORTGAGE, LLC	8	\$1,239,682.72	0.36%	0	\$0.00
	FIRST AMERICAN BANK	7	\$833,274.87	0.25%	0	\$0.00
	FIRST BANK AND TRUST-BROOKINGS	1	\$134,950.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$397,188.07	0.12%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$121,097.45	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$400,300.00	0.12%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$148,387.03	0.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC.	1	\$260,860.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,872,283.00	0.55%	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$115,288.06	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$249,959.30	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,784.47	0.05%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,001,723.12	0.29%	0	\$0.00

	GREAT WESTERN BANK	3	\$317,200.29	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$151,499.20	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,093,890.99	0.32%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$67,920.00	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	12	\$3,107,323.00	0.91%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	4	\$737,341.62	0.22%	0	\$0.00
	HOMESTREET BANK	1	\$130,785.24	0.04%	0	\$0.00
	IAB FINANCIAL BANK NORTH	1	\$230,000.00	0.07%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$85,000.00	0.03%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$259,600.00	0.08%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	2	\$150,000.00	0.04%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$178,612.59	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$932,309.27	0.27%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$285,475.00	0.08%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$47,540.12	0.01%	0	\$0.00
	MARQUETTE BANK.	1	\$241,281.85	0.07%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$237,500.00	0.07%	0	\$0.00
	MDKJR2, INC	1	\$83,400.00	0.02%	0	\$0.00
	MECHANICS BANK	4	\$743,632.29	0.22%	0	\$0.00
	METRO MORTGAGE CORPORATION	2	\$412,560.00	0.12%	0	\$0.00
	METROPOLITAN BANK	8	\$1,782,288.38	0.52%	0	\$0.00
	MIDWESTONE BANK	7	\$613,735.83	0.18%	0	\$0.00
	MORTGAGE ACCESS CORP	2	\$263,286.94	0.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$211,600.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$155,008.53	0.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$336,069.46	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$843,034.95	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$185,062.40	0.05%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,200.00	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	389	\$105,413,125.21	31.01%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,493.06	0.05%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$179,778.67	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	112	\$30,992,659.44	9.12%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$421,039.62	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$78,323.34	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	42	\$7,128,241.16	2.1%	0	\$0.00

PEOPLES BANK	1	\$591,970.74	0.17%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$221,058.51	0.07%	0	\$0.00
PHH HOME LOANS, LLC	2	\$287,720.62	0.08%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,635.63	0.04%	0	\$0.00
PIONEER BANK	1	\$91,876.08	0.03%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,156,519.06	0.34%	0	\$0.00
POINT MORTGAGE CORPORATION DBA POINT MORTGAGE FINANCIAL	1	\$247,106.51	0.07%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$676,722.21	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,758.30	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,261,326.72	1.84%	0	\$0.00
PRIORITYONE BANK	1	\$155,295.23	0.05%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$228,082.00	0.07%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$415,452.19	0.12%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,357.08	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$399,658.91	0.12%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$226,050.94	0.07%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$320,000.00	0.09%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$269,145.10	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$151,808.77	0.04%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	59	\$12,826,137.56	3.77%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC	4	\$884,148.68	0.26%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC	1	\$163,930.00	0.05%	0	\$0.00
SWINFORD CAPITAL CORPORATION	1	\$79,648.40	0.02%	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	6	\$857,356.56	0.25%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$84,000.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,400.00	0.05%	0	\$0.00
THE MORTGAGE CONNECTION, LLC	3	\$488,950.00	0.14%	0	\$0.00
TOWNE MORTGAGE	1	\$200,565.00	0.06%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,106.42	0.06%	0	\$0.00

	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$163,200.00	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$799,308.61	0.24%	0	\$0.00
	TRUST MORTGAGE LENDING DBA TRUST LENDING	2	\$314,456.31	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK	147	\$23,611,863.14	6.95%	0	\$0.00
	U.S. BANK N.A.	4	\$509,291.64	0.15%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$218,936.61	0.06%	0	\$0.00
	UNITED MISSISSIPPI BANK	1	\$212,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,000.00	0.07%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$121,066.70	0.04%	0	\$0.00
	VALLEY BANK	4	\$573,461.54	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$146,107.34	0.04%	0	\$0.00
	VIG MORTGAGE CORP	1	\$107,708.51	0.03%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	3	\$755,360.61	0.22%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$150,165.14	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,398.83	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$92,500.24	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	42	\$9,418,262.66	2.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$189,415.15	0.06%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$51,557.29	0.04%	0	\$0.00
<b>Total</b>		<b>1,526</b>	<b>\$339,953,970.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYG7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,683.66	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$164,052.26	0.17%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$181,122.00	0.19%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$230,200.00	0.24%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$752,159.88	0.78%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$162,300.76	0.17%	0	\$0.00
	COMPASS BANK	6	\$977,978.24	1.01%	0	\$0.00
	EVERBAN	1	\$199,724.45	0.21%	0	\$0.00
	EVERBANK	9	\$1,444,174.62	1.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,294.66	0.27%	0	\$0.00
	FFSI, INC, A CORPORATION.	1	\$284,807.22	0.29%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,281,632.48	2.36%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,650.00	0.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$508,725.09	0.53%	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$163,552.36	0.17%	0	\$0.00
	GREEN TREE SERVICING LLC	112	\$21,566,243.78	22.34%	0	\$0.00
	GREENLIGHT LOANS	3	\$677,690.08	0.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$397,759.00	0.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,850,986.99	1.92%	0	\$0.00
	LOAN DEPOT	5	\$1,330,765.18	1.38%	0	\$0.00
	LOAN DEPOT (HARP)	5	\$994,239.91	1.03%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$277,816.71	0.29%	0	\$0.00
	MORTGAGE AMERICA INC.	1	\$207,101.17	0.21%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$355,221.71	0.37%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$601,847.00	0.62%	0	\$0.00
	NATIONSTAR MORTGAGE	3	\$755,423.07	0.78%	0	\$0.00
	NATIONSTARMORTGAGE	160	\$32,018,286.77	33.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$566,750.00	0.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$214,889.93	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$221,634.60	0.23%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$388,773.89	0.4%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$121,450.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,387.63	0.2%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,869.79	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,005,252.03	1.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$489,329.91	0.51%	0	\$0.00
	QUICKEN LOANS INC.	39	\$8,578,338.54	8.88%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$118,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$394,423.40	0.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	45	\$7,474,442.51	7.74%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,354,796.92	2.44%	0	\$0.00
	U.S. BANK N.A.	39	\$5,129,334.51	5.31%	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$96,555,112.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYH5	AAA CAPITAL INVESTMENT, INC .	1	\$295,000.00	0.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$244,300.00	0.07%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$389,500.00	0.12%	0	\$0.00

	AMERICAN PREFERRED LENDING	1	\$366,977.00	0.11%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$1,204,159.01	0.36%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,220,624.13	0.36%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$257,524.00	0.08%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$390,235.94	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,540.14	0.06%	0	\$0.00
	CARTUS HOME LOANS	1	\$198,800.00	0.06%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$145,750.00	0.04%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$266,763.95	0.08%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$204,000.00	0.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$528,138.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,600.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,475.35	0.12%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	51	\$7,686,254.77	2.29%	0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$392,981.82	0.12%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$159,032.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$101,871.67	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,462,148.14	0.44%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$124,268.14	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$429,335.45	0.13%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$237,672.10	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,565.49	0.08%	0	\$0.00
	GREEN TREE SERVICING LLC	632	\$113,332,525.78	33.73%	0	\$0.00
	GREENLIGHT LOANS	2	\$266,553.75	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$286,000.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$913,648.03	0.27%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,239,230.00	0.37%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.05%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$98,500.00	0.03%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$134,027.28	0.04%	0	\$0.00
		1	\$336,000.00	0.1%	0	\$0.00

JAC FINANCIAL INC, DBA PLAZA LOANS						
JPMORGAN CHASE BANK, N.A.	137	\$27,961,228.60	8.32%	0		\$0.00
KOHLER CREDIT UNION	1	\$136,532.00	0.04%	0		\$0.00
LEND SMART MORTGAGE LLC	1	\$179,500.00	0.05%	0		\$0.00
LEND SMART MORTGAGE, LLC	1	\$200,647.24	0.06%	0		\$0.00
LOAN DEPOT	24	\$4,196,757.91	1.25%	0		\$0.00
LOAN DEPOT (HARP)	13	\$2,291,062.90	0.68%	0		\$0.00
LOANDEPOT.COM, LLC	17	\$3,069,607.37	0.91%	0		\$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$378,000.00	0.11%	0		\$0.00
MILEND INC, A GEORGIA CORPORATION	1	\$114,402.54	0.03%	0		\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	3	\$727,038.13	0.22%	0		\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$201,600.00	0.06%	0		\$0.00
NATIONSTARMORTGAGE	402	\$76,166,791.46	22.67%	0		\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$136,224.42	0.04%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,537.20	0.06%	0		\$0.00
NEW PENN FINANCIAL, LLC	13	\$2,958,232.74	0.88%	0		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,783.61	0.09%	0		\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$235,800.00	0.07%	0		\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$302,618.78	0.09%	0		\$0.00
ONEWEST BANK, FSB	35	\$8,038,194.51	2.39%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$295,059.94	0.09%	0		\$0.00
PENNYMAC LOAN SERVICES, LLC	17	\$3,313,165.15	0.99%	0		\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$99,747.87	0.03%	0		\$0.00
PHH MORTGAGE CORPORATION	28	\$4,791,477.58	1.43%	0		\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,071,349.94	0.32%	0		\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,711.29	0.1%	0		\$0.00
QUICKEN LOANS INC.	234	\$46,629,784.01	13.88%	0		\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$228,212.52	0.07%	0		\$0.00
SCHAEFER MORTGAGE CORP.	1	\$287,537.78	0.09%	0		\$0.00

	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$271,250.00	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$124,000.00	0.04%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$164,582.59	0.05%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$353,500.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$248,979.09	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$952,600.00	0.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$4,581,911.81	1.36%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$206,000.00	0.06%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$345,470.73	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,557,421.35	0.46%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$91,285.00	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,384.32	0.02%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$217,725.73	0.06%	0	\$0.00
	U.S. BANK N.A.	49	\$6,754,101.27	2.01%	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$78,500.00	0.02%	0	\$0.00
	UMB BANK, N.A.	1	\$116,350.00	0.03%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$260,225.85	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$265,400.00	0.08%	0	\$0.00
	Unavailable	1	\$234,617.81	0.09%	0	\$0.00
<b>Total</b>		<b>1,791</b>	<b>\$335,949,912.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYJ1	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$165,000.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$575,684.70	0.33%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$207,700.00	0.12%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$288,468.74	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.13%	0	\$0.00
	CARTUS HOME LOANS	1	\$367,150.00	0.21%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$246,940.00	0.14%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$155,014.00	0.09%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$378,024.00	0.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$721,572.00	0.41%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$137,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,062,522.60	0.61%	0	\$0.00



EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$273,663.10	0.16%	0	\$0.00
ERA MORTGAGE	4	\$310,450.00	0.18%	0	\$0.00
ERA MORTGAGE CORPORATION	1	\$186,817.33	0.11%	0	\$0.00
EVOLVE BANK & TRUST	1	\$281,000.00	0.16%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$453,822.49	0.26%	0	\$0.00
FIRSTCO MORTGAGE CORP.	1	\$74,300.00	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$382,500.00	0.22%	0	\$0.00
GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$236,425.00	0.14%	0	\$0.00
GREEN TREE SERVICING LLC	93	\$14,987,874.66	8.61%	0	\$0.00
GREENLIGHT LOANS	1	\$130,239.66	0.07%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$116,466.26	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,000.00	0.1%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$466,700.00	0.27%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IPG MROTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$127,500.00	0.07%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$214,369.00	0.12%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO	1	\$121,200.00	0.07%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$154,572.49	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	218	\$34,991,355.39	20.1%	0	\$0.00
LOAN DEPOT (HARP)	5	\$1,059,745.35	0.61%	0	\$0.00
LOANDEPOT.COM, LLC	14	\$2,848,840.49	1.64%	0	\$0.00
MENNA COMPANY	1	\$80,900.00	0.05%	0	\$0.00
MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$245,356.00	0.14%	0	\$0.00
NATIONSTAR MORTGAGE	1	\$341,279.85	0.2%	0	\$0.00
NATIONSTARMORTGAGE	43	\$7,579,150.90	4.35%	0	\$0.00
NEW PENN FINANCIAL, LLC	23	\$4,852,769.00	2.79%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,211.70	0.12%	0	\$0.00
ONEWEST BANK, FSB	56	\$10,924,415.00	6.28%	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$156,066.56	0.09%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$933,254.98	0.54%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,414.05	0.11%	0	\$0.00
PHH MORTGAGE CORPORATION	39	\$5,729,364.97	3.29%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,874,192.74	1.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$457,637.40	0.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$260,087.12	0.15%	0	\$0.00
	QUICKEN LOANS INC.	380	\$71,931,833.79	41.32%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$282,500.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$172,000.00	0.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$3,111,721.22	1.79%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$505,301.91	0.29%	0	\$0.00
	VANTAGE POINT BANK	1	\$119,874.57	0.07%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$85,800.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$512,300.00	0.28%	0	\$0.00
<b>Total</b>		<b>983</b>	<b>\$174,066,349.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYK8	1ST SOURCE BANK	1	\$85,000.00	0.28%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$377,000.00	1.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$675,800.00	2.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$324,500.00	1.09%	0	\$0.00
	BANK OF AMERICA, N.A.	19	\$1,951,621.44	6.53%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$726,156.51	2.43%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$326,525.79	1.09%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,000.00	0.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$574,980.98	1.92%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$218,595.08	0.73%	0	\$0.00
	EMBRACE HOME LOANS, INC.	16	\$3,632,840.36	12.16%	0	\$0.00
	EVERBANK	30	\$6,245,178.38	20.91%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,000.00	0.72%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$160,895.81	0.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$965,038.75	3.23%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$126,088.88	0.42%	0	\$0.00
	I MORTGAGE.COM, INC.	1	\$299,760.00	1%	0	\$0.00
	IMORTGAGE COM INC	1	\$224,936.00	0.75%	0	\$0.00

	IMORTGAGE. COM, INC.	1	\$112,265.00	0.38%	0	\$0.00
	IMORTGAGE.COM, INC..	1	\$100,000.00	0.33%	0	\$0.00
	M&T BANK	8	\$983,818.65	3.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,320.95	1.38%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,368,584.00	4.58%	0	\$0.00
	PACIFIC TRUST BANK	1	\$117,684.42	0.39%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$537,339.01	1.8%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$306,742.14	1.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$6,789,370.36	22.73%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$650,117.54	2.18%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$278,778.66	0.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$313,116.76	1.05%	0	\$0.00
	TOWNE MORTGAGE DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$130,750.00	0.44%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$400,773.83	1.34%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$77,161.95	0.29%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$29,870,741.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYL6	1ST SOURCE BANK	2	\$388,920.00	0.85%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$101,883.00	0.22%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$82,450.00	0.18%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$129,495.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$199,754.08	0.44%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$155,000.00	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$294,810.47	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,882.34	0.23%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	2	\$316,393.18	0.69%	0	\$0.00
	AXIA FINANCIAL	1	\$82,255.99	0.18%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$99,630.14	0.22%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$260,877.34	0.57%	0	\$0.00
	CENTURY BANK	1	\$156,815.68	0.34%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$97,879.51	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,665,000.83	3.64%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$99,761.44	0.22%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	2	\$297,412.00	0.65%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$90,141.56	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC.	17	\$2,922,234.77	6.39%	0	\$0.00
	FBT MORTGAGE, LLC	3	\$448,164.15	0.98%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$165,750.00	0.36%	0	\$0.00
	FLORIDA CAPTIAL BANK, N.A. DHA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$99,750.00	0.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$320,000.00	0.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$112,000.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC.	2	\$143,625.00	0.31%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$65,000.00	0.14%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	6	\$1,351,965.61	2.96%	0	\$0.00
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$211,500.00	0.46%	0	\$0.00
	GREAT WESTERN BANK	2	\$141,781.35	0.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,276,801.26	7.17%	0	\$0.00
	GUILD	1	\$241,437.15	0.53%	0	\$0.00
	GUILD MORTGAGE	5	\$1,069,695.52	2.34%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$105,878.41	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$284,649.57	0.62%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$79,231.87	0.17%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$154,023.13	0.34%	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$174,794.55	0.38%	0	\$0.00
	HOMESTREET	3	\$635,191.59	1.39%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$119,700.00	0.26%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$206,846.17	0.45%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$417,000.00	0.91%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$99,000.00	0.22%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$63,750.00	0.14%	0	\$0.00
	JLB CORPORATION	1	\$166,650.00	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$501,175.91	1.1%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$124,842.73	0.27%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$61,226.35	0.13%	0	\$0.00
	M I E FINANCIAL, INC.	1	\$162,900.00	0.36%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$136,000.00	0.3%	0	\$0.00
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$90,000.00	0.2%	0	\$0.00
	METROPOLITAN BANK	2	\$194,664.82	0.43%	0	\$0.00

	MIDWESTONE BANK	1	\$82,550.70	0.18%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$218,250.00	0.48%	0	\$0.00
	MORTGAGE MASTERS	3	\$393,492.08	0.86%	0	\$0.00
	MORTGAGE STRATEGISTS INC.	1	\$109,800.00	0.24%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$317,599.91	0.69%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$207,800.02	0.45%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$120,467.41	0.26%	0	\$0.00
	NETWORK MORTGAGE	1	\$77,412.01	0.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	25	\$6,298,925.00	13.78%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$638,897.36	1.4%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$758,486.06	1.66%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$575,197.23	1.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,920.07	0.14%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$59,177.15	0.13%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$164,454.52	0.36%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$87,000.00	0.19%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$225,487.98	0.49%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$115,857.37	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$675,725.00	1.48%	0	\$0.00
	STERLING BANK	1	\$151,952.00	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	47	\$9,030,633.82	19.76%	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	1	\$225,625.00	0.49%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	2	\$568,750.00	1.24%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$133,000.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$107,100.00	0.23%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$37,000.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$3,041,141.51	6.65%	0	\$0.00
	VALLEY BANK	1	\$111,550.00	0.24%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,000.00	0.23%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$65,920.69	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	11	\$1,561,468.54	3.42%	0	\$0.00
	ZEUS MORTGAGE, LTD.	5	\$341,268.39	0.75%	0	\$0.00
	Unavailable	1	\$69,913.93	0.2%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$45,711,416.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYN2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,750,552.07	5.97%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$454,428.89	1.55%	0	\$0.00

	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$423,000.00	1.44%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$439,322.54	1.5%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$480,000.00	1.64%	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$5,755,132.13	19.61%	0	\$0.00
	EVERBANK	2	\$1,075,861.80	3.67%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,119,393.90	7.22%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$2,124,322.72	7.24%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$606,265.11	2.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,163,330.15	3.96%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,554,337.94	8.7%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,350,819.84	4.6%	0	\$0.00
	QUICKEN LOANS INC.	2	\$1,064,940.22	3.63%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$7,534,570.00	25.68%	0	\$0.00
	Unavailable	1	\$448,581.53	1.52%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$29,344,858.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYP7	1ST SOURCE BANK	8	\$1,021,200.00	1.38%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$79,000.00	0.11%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION DBA ALLPRO	1	\$94,350.00	0.13%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$139,400.00	0.19%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$66,560.87	0.09%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$125,386.00	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,150.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,492.14	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$182,000.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,858,636.89	2.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,750.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$3,031,430.24	4.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$215,000.00	0.29%	0	\$0.00

BANK OF AMERICA, N.A.	16	\$1,503,568.17	2.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,304.99	0.25%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$162,925.00	0.22%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$320,935.41	0.43%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,860.00	0.23%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,016.65	0.26%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.13%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$119,100.00	0.16%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$169,664.15	0.23%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$120,000.00	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$384,500.00	0.52%	0	\$0.00
CMC HOME LENDING	1	\$161,631.05	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	18	\$4,151,733.95	5.63%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$249,625.44	0.34%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$361,707.03	0.49%	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$541,475.22	0.73%	0	\$0.00
CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$179,245.88	0.24%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$82,096.45	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,537.25	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC.	23	\$2,019,628.64	2.74%	0	\$0.00
EVERBANK	30	\$6,046,424.74	8.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,500.00	0.12%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$110,037.05	0.15%	0	\$0.00
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$165,555.71	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$341,500.00	0.46%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$170,398.79	0.23%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$247,940.00	0.34%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,444.24	0.18%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$202,149.52	0.27%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$342,161.58	0.46%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$4,838,854.87	6.56%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$237,470.07	0.32%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$63,800.00	0.09%	0	\$0.00
IMORTGAGE.COM, INC	2	\$375,216.90	0.51%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$792,732.93	1.07%	0	\$0.00
IMORTGAGE.COM, INC..	3	\$988,754.83	1.34%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$102,600.00	0.14%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$181,400.00	0.25%	0	\$0.00
JMAC LENDING , INCORPORATED.	1	\$162,350.00	0.22%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$315,000.00	0.43%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	11	\$1,236,751.89	1.68%	0	\$0.00
M&T BANK	7	\$685,030.52	0.93%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$224,038.10	0.3%	0	\$0.00
MANN MORTGAGE, LLC.	1	\$177,629.61	0.24%	0	\$0.00
MARINE BANK AND TRUST COMPANY, A COMMERICAL BANK	1	\$146,365.21	0.2%	0	\$0.00
MASON MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,418.25	0.34%	0	\$0.00
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$227,015.42	0.31%	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$142,400.00	0.19%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$414,719.43	0.56%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$304,976.79	0.41%	0	\$0.00
MORTGAGE INVESTORS GROUP.	2	\$367,200.00	0.5%	0	\$0.00
NEW PENN FINANCIAL, LLC	81	\$18,838,581.95	25.53%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$85,750.59	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	3	\$588,394.63	0.8%	0	\$0.00



	CORPORATION					
	NVR MORTGAGE FINANCE, INC	1	\$251,220.00	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$819,044.00	1.11%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$139,025.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,000.00	0.44%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS	1	\$208,133.24	0.28%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$403,285.98	0.55%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$242,000.00	0.33%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$1,797,529.24	2.44%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$190,500.00	0.26%	0	\$0.00
	PERL MORTGAGE	1	\$376,698.98	0.51%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.57%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK.	1	\$149,358.74	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$117,200.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$442,800.00	0.6%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$56,000.00	0.08%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$336,267.13	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$441,329.79	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$134,400.00	0.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$80,000.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$202,270.76	0.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$158,670.81	0.22%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,373.84	0.2%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$165,000.00	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$678,108.00	0.92%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$357,541.37	0.48%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$146,962.61	0.2%	0	\$0.00

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,608.17	0.43%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$392,215.71	0.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$256,292.26	0.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,501.45	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$591,062.30	0.8%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$125,100.00	0.17%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$415,217.28	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,614.88	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	13	\$1,616,539.20	2.19%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$169,500.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$656,377.00	0.89%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$258,700.00	0.35%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$119,100.00	0.16%	0	\$0.00
	THE LENDER IS SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$283,793.83	0.38%	0	\$0.00
	THE MORTGAGE FIRM INC DBA LOANFINDER	2	\$403,294.45	0.55%	0	\$0.00
	THE SOUTHWEST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,679.37	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$74,679.37	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$215,517.48	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,668.22	0.11%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$68,436.17	0.08%	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$73,779,091.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYQ5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$1,473,000.00	0.34%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$888,400.00	0.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$433,450.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$508,800.00	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,690,377.98	0.4%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$8,514,241.18	1.99%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$520,000.00	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,454,838.39	0.34%	0	\$0.00
AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$512,000.00	0.12%	0	\$0.00
AMERICASH	1	\$553,653.21	0.13%	0	\$0.00
AMERIFUND HOME MORTGAGE, LLC	1	\$453,600.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$464,000.00	0.11%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.12%	0	\$0.00
ARK MORTGAGE, INC	1	\$540,000.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$4,845,449.32	1.13%	0	\$0.00
BAY EQUITY LLC	2	\$1,095,000.00	0.26%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$616,000.00	0.14%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$624,657.44	0.15%	0	\$0.00
BEXIL AMERICAN MORTGAGE INC.	2	\$1,175,781.04	0.28%	0	\$0.00
BOND STREET MORTGAGE LLC	3	\$1,527,141.79	0.36%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$572,727.49	0.13%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$597,247.63	0.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$515,350.80	0.12%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,115,890.13	0.26%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC.	2	\$1,271,345.21	0.3%	0	\$0.00
CARTUS HOME LOANS	1	\$565,600.00	0.13%	0	\$0.00

CITYLIGHTS FINANCIAL EXPRESS INC, A CALIFORNIA CORPORATION	1	\$551,321.27	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$527,304.70	0.12%	0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,010,711.51	0.24%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,468,277.56	0.34%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$505,377.84	0.12%	0	\$0.00
COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$452,789.41	0.11%	0	\$0.00
COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$504,000.00	0.12%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	21	\$10,217,458.41	2.39%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$996,670.94	0.23%	0	\$0.00
COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$448,000.00	0.1%	0	\$0.00
COBALT MORTGAGE,INC,A WASHINGTON CORPORATION	1	\$481,500.00	0.11%	0	\$0.00
COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$467,210.44	0.11%	0	\$0.00
COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION	1	\$451,307.32	0.11%	0	\$0.00
COBALT MORTGAGE,INC.A WASHINGTON CORPORATION	1	\$449,393.85	0.11%	0	\$0.00
COMMUNITY BANK	2	\$1,219,428.29	0.29%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$625,500.00	0.15%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$450,000.00	0.11%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$486,682.92	0.11%	0	\$0.00
EVERBANK	31	\$17,070,481.29	3.99%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	16	\$8,242,295.56	1.93%	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$526,500.00	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$625,500.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$624,694.84	0.15%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$499,385.21	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$624,657.44	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$468,000.00	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$560,000.00	0.13%	0	\$0.00

FLORIDA CAPITAL BANK, N.A. BDA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$624,694.84	0.15%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$540,135.04	0.13%	0	\$0.00
GEORGE MASON MORTGAGE ,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$495,380.14	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$572,400.00	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$621,000.00	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,058,725.85	0.25%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$473,616.93	0.11%	0	\$0.00
GMH MORTGAGE SERVICESLLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$611,000.00	0.14%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$450,000.00	0.11%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$498,750.00	0.12%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION.	1	\$544,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC.	1	\$458,000.00	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$919,400.00	0.22%	0	\$0.00
HAPPYMORTGAGE	1	\$494,500.00	0.12%	0	\$0.00
HIGHTECHLENDING INC.	1	\$625,500.00	0.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$427,436.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$560,000.00	0.13%	0	\$0.00
HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$456,000.00	0.11%	0	\$0.00
HOMESTREET BANK, (SEATTLE BRANCH)	1	\$482,000.00	0.11%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	32	\$15,326,568.34	3.59%	1	\$611,069.12
IMORTGAGE.COM, INC.	4	\$2,153,539.93	0.5%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$495,000.00	0.12%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$609,646.13	0.14%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$542,500.00	0.13%	0	\$0.00

KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION	1	\$580,000.00	0.14%	0	\$0.00
LHM FINANCIAL CORPORATIION, AN ARIZONA CORPORATION	1	\$540,900.00	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	23	\$11,935,112.97	2.79%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$553,500.00	0.13%	0	\$0.00
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$543,283.63	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$975,471.31	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$578,000.00	0.14%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$440,000.00	0.1%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$448,658.40	0.1%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.1%	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$575,999.00	0.13%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$1,184,000.00	0.28%	0	\$0.00
MONARCH BANK	1	\$464,000.00	0.11%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$625,000.00	0.15%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$494,500.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$1,114,104.76	0.26%	0	\$0.00
NATIONSTARMORTGAGE	4	\$1,980,200.00	0.46%	0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$5,003,030.50	1.17%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$464,000.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$471,381.18	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$623,300.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,887,848.00	0.44%	0	\$0.00
ON Q FINANCIAL INC.	2	\$1,105,500.00	0.26%	0	\$0.00
ON Q FINANCIAL, INC.	8	\$4,518,551.00	1.06%	0	\$0.00
ONEWEST BANK, FSB	1	\$424,250.00	0.1%	0	\$0.00
OPES ADVISORS INCORPORATED	27	\$14,679,468.36	3.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$995,360.62	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$472,800.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$482,419.65	0.11%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$1,054,000.00	0.25%	0	\$0.00

PENNYMAC LOAN SERVICES, LLC	1	\$585,000.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$565,287.90	0.13%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$549,810.00	0.13%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,087,047.00	0.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$510,000.00	0.12%	0	\$0.00
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$439,000.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE INC	15	\$8,035,839.84	1.88%	0	\$0.00
PLAZA HOME MORTGAGE INC.,	1	\$490,000.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE INC.	25	\$13,779,579.14	3.22%	0	\$0.00
PLAZA HOME MORTGAGE INC.,	4	\$2,158,942.80	0.51%	0	\$0.00
PLAZA HOME MORTGAGE INC..	1	\$519,360.62	0.12%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	14	\$8,348,700.12	1.95%	0	\$0.00
PLAZA HOME MORTGGAGE INC.	1	\$625,500.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$580,000.00	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$524,000.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$484,500.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$973,853.43	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$472,800.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$595,949.27	0.14%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$25,157,000.00	5.89%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$1,185,500.00	0.28%	0	\$0.00
QUICKEN LOANS INC.	155	\$83,703,985.44	19.58%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$3,907,799.00	0.91%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$7,935,990.40	1.86%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$504,230.00	0.12%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.13%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$484,000.00	0.11%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$475,800.00	0.11%	0	\$0.00

	COMPANY					
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$559,327.13	0.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,727,521.37	0.64%	0	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$600,000.00	0.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$458,750.00	0.11%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$520,000.00	0.12%	0	\$0.00
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$455,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,015,720.47	0.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$585,400.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	61	\$32,762,675.00	7.67%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$593,000.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$579,270.28	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,201,000.00	0.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$2,071,250.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPRATION	1	\$464,179.94	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$3,951,114.86	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	78	\$39,916,235.99	9.34%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	2	\$942,773.56	0.22%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,357,761.03	0.55%	0	\$0.00
	Unavailable	2	\$1,192,694.84	0.18%	0	\$0.00
<b>Total</b>		<b>810</b>	<b>\$427,429,582.42</b>	<b>100%</b>	<b>1</b>	<b>\$611,069.12</b>
31418AYR3	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$595,700.00	2.26%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$427,509.07	1.62%	0	\$0.00
	COLE TAYLOR BANK	6	\$3,383,931.04	12.81%	0	\$0.00
	EVERBANK	1	\$481,500.00	1.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$449,471.68	1.7%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$593,218.77	2.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$506,000.00	1.92%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$535,000.00	2.03%	0	\$0.00
		1	\$490,000.00	1.86%	0	\$0.00



	INTEGRITY FIRST FINANCIAL GROUP, INC.					
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$968,000.00	3.67%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$906,700.00	3.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$478,000.00	1.81%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$1,180,283.11	4.47%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$625,450.00	2.37%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$546,400.00	2.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,699,816.72	6.44%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$582,400.00	2.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$537,300.00	2.03%	0	\$0.00
	SAN DIEGO FUNDING	1	\$451,200.00	1.71%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$480,800.00	1.82%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$579,000.00	2.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$525,000.00	1.99%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$926,324.12	3.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$7,999,058.03	30.29%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$461,457.60	1.72%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$26,409,520.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYS1	1ST PREFERENCE MORTGAGE CORPORATION	2	\$641,566.91	0.14%	0	\$0.00
	215 HOLDING CO.	1	\$98,879.68	0.02%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$81,600.00	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES	1	\$83,840.11	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$100,286.58	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE.	1	\$148,464.90	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$180,000.00	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC.	1	\$122,700.00	0.03%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$232,089.47	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$153,082.14	0.03%	0	\$0.00
	AMCAP MORTGAGE	1	\$131,043.07	0.03%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTENRSHIP	1	\$182,500.00	0.04%	0	\$0.00

AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$259,271.26	0.06%	0	\$0.00
AMERICA'S MORTGAGE, LLC	1	\$147,926.81	0.03%	0	\$0.00
AMERICAN BANK & TRUST COMPANY, NA	1	\$412,000.00	0.09%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$263,103.64	0.06%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$99,500.52	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$134,000.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$70,450.41	0.02%	0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$237,786.12	0.05%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$322,674.28	0.07%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC	1	\$113,173.56	0.02%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$628,881.30	0.14%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,000.00	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,042.90	0.02%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$147,075.69	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$373,309.32	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,026.60	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$713,829.95	0.16%	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.03%	0	\$0.00
ANCHOR FUNDING CORPORATION	2	\$288,600.00	0.06%	0	\$0.00
ANCHOR FUNDING INC.	1	\$290,883.90	0.06%	0	\$0.00
ANN ARBOR STATE BANK	1	\$163,000.00	0.04%	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$88,778.92	0.02%	0	\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,523.19	0.03%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	2	\$211,234.30	0.05%	0	\$0.00
ARLINGTON FEDERAL CREDIT UNION	1	\$33,186.98	0.01%	0	\$0.00
ASPIRE FINANCIAL	1	\$66,231.92	0.01%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$132,104.39	0.03%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$72,000.00	0.02%	0	\$0.00

ATLANTIC HOME LOANS, INC.	1	\$195,000.00	0.04%	0	\$0.00
AURORA MORTGAGE	2	\$407,247.56	0.09%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$206,005.46	0.04%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$118,500.00	0.03%	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$156,505.20	0.03%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,738.59	0.04%	0	\$0.00
BANK INDEPENDENT	1	\$70,968.23	0.02%	0	\$0.00
BANK OF AMERICA, N.A.	229	\$25,901,581.29	5.66%	0	\$0.00
BANK OF ANN ARBOR	1	\$93,000.00	0.02%	0	\$0.00
BANK OF LEE'S SUMMIT	2	\$216,012.22	0.05%	0	\$0.00
BANK OF MISSOURI (THE)	1	\$76,651.13	0.02%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$262,122.01	0.06%	0	\$0.00
BANK OF THE OZARKS	1	\$65,000.00	0.01%	0	\$0.00
BANK VI	2	\$242,666.10	0.05%	0	\$0.00
BANK VISTA	1	\$326,149.23	0.07%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$158,862.45	0.03%	0	\$0.00
BANKERS TRUST COMPANY	1	\$77,739.68	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$124,105.49	0.03%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$83,410.52	0.02%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$395,200.00	0.09%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00
BERKSHIRE BANK	4	\$716,388.91	0.16%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$198,335.49	0.04%	0	\$0.00
BOULEVARD BANK	1	\$60,000.00	0.01%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	62	\$9,211,423.91	2.01%	0	\$0.00
BRYANT MORTGAGE COMPANY, INC.	1	\$184,660.30	0.04%	0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$115,200.00	0.03%	0	\$0.00
BURKE & HERBERT BANK AND TRUST COMPANY	1	\$265,000.00	0.06%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,532.56	0.05%	0	\$0.00
CA LENDING, INC.	1	\$155,000.00	0.03%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$67,300.00	0.01%	0	\$0.00
CAPE BANK	1	\$198,550.11	0.04%	0	\$0.00
CAPITAL CENTER, LLC	1	\$400,000.00	0.09%	0	\$0.00
CAPITAL ONE, N.A.	10	\$840,085.66	0.18%	0	\$0.00
CAPITALMARK BANK AND TRUST	1	\$291,000.00	0.06%	0	\$0.00

CARROLLTON MORTGAGE CO	1	\$153,343.00	0.03%	0	\$0.00
CARTUS HOME LOANS	2	\$292,497.81	0.06%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC. , A NORTH CAROLINA CORPORATION	1	\$77,051.87	0.02%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$89,860.74	0.02%	0	\$0.00
CENTURY BANK - NM	1	\$181,897.50	0.04%	0	\$0.00
CERTUSBANK, N.A.	1	\$377,263.00	0.08%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,216.39	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$153,387.19	0.03%	0	\$0.00
CITIBANK, N.A.	461	\$50,938,599.22	11.13%	0	\$0.00
CITIES FINANCIAL, INC.	1	\$188,631.50	0.04%	0	\$0.00
CITY BANK MORTGAGE	1	\$377,375.00	0.08%	0	\$0.00
COASTWAY COMMUNITY BANK	2	\$213,557.61	0.05%	0	\$0.00
CODE CREDIT UNION	1	\$108,000.00	0.02%	0	\$0.00
COLE TAYLOR BANK	6	\$1,048,888.32	0.23%	0	\$0.00
COLOMBO BANK	1	\$218,839.18	0.05%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$377,058.40	0.08%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$136,996.67	0.03%	0	\$0.00
COLUMBIA STATE BANK	1	\$90,500.00	0.02%	0	\$0.00
COMERICA BANK	1	\$75,500.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$290,000.00	0.06%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$466,000.00	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$248,000.00	0.05%	0	\$0.00
COMPASS BANK	28	\$3,825,361.20	0.84%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$220,733.03	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$217,500.00	0.05%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$400,511.74	0.09%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$105,000.00	0.02%	0	\$0.00
CORPORATE INVESTORS MTG. GROUP, INC.	1	\$276,951.39	0.06%	0	\$0.00
CREDIT UNION OF TEXAS	2	\$339,264.17	0.07%	0	\$0.00
CRESTLINE FUNDING CORPORATION	2	\$304,400.00	0.07%	0	\$0.00
CROSS COUNTRY MORTGAGE	1	\$148,202.62	0.03%	0	\$0.00
CROSS RIVER BANK	1	\$113,194.75	0.02%	0	\$0.00
CROSSLINE CAPTIAL, INC., A CORPORATION	1	\$246,733.24	0.05%	0	\$0.00
CS FINANCIAL INC	1	\$320,000.00	0.07%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$148,354.51	0.03%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,511.06	0.04%	0	\$0.00
CYPRESS BANK, SSB	1	\$89,864.90	0.02%	0	\$0.00
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$198,550.12	0.04%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$729,681.32	0.16%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$209,986.49	0.05%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$200,000.00	0.04%	0	\$0.00
DEWITT BANK & TRUST	1	\$122,200.00	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC.	5	\$995,834.11	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$625,456.57	0.14%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION	1	\$99,284.39	0.02%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$230,920.83	0.05%	0	\$0.00
EAST CAMBRIDGE SAVINGS BANK	1	\$143,948.83	0.03%	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$232,435.44	0.05%	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$206,000.00	0.04%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$110,768.18	0.02%	0	\$0.00
EVERBANK	7	\$1,604,344.76	0.35%	0	\$0.00
EVOLVE BANK & TRUST	2	\$432,633.70	0.09%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$255,000.00	0.06%	0	\$0.00
F&M BANK	1	\$136,026.50	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$330,568.89	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$349,976.17	0.08%	0	\$0.00
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$305,781.59	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$315,000.00	0.07%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$200,000.00	0.04%	0	\$0.00
FBC MORTGAGE LLC	2	\$459,709.68	0.1%	0	\$0.00
FEARON FINANCIAL, LLC	4	\$654,500.00	0.14%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,069.71	0.03%	0	\$0.00
	1	\$225,000.00	0.05%	0	\$0.00

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.						
FFC MORTGAGE CORPORATION	1	\$283,185.47	0.06%	0		\$0.00
FFSI, INC. , A CORPORATION	1	\$183,676.13	0.04%	0		\$0.00
FIRST AMERICAN BANK	1	\$74,466.76	0.02%	0		\$0.00
FIRST BANK	1	\$94,919.11	0.02%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,769.56	0.03%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$414,015.92	0.09%	0		\$0.00
FIRST CENTURY BANK, N.A.	1	\$88,557.53	0.02%	0		\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.03%	0		\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$261,153.40	0.06%	0		\$0.00
FIRST COMMUNITY BANK (VA)	1	\$102,253.30	0.02%	0		\$0.00
FIRST FINANCIAL BANK	2	\$355,650.57	0.08%	0		\$0.00
FIRST FINANCIAL SERVICES	1	\$297,839.21	0.07%	0		\$0.00
FIRST HOME MORTGAGE CORP.	1	\$108,403.30	0.02%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,641.81	0.03%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$53,000.00	0.01%	0		\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$93,000.00	0.02%	0		\$0.00
FIRST MERCHANTS BANK	2	\$251,669.61	0.05%	0		\$0.00
FIRST NATIONAL BANK OF PA	4	\$384,349.90	0.08%	0		\$0.00
FIRST PRIORITY MORTGAGE	1	\$135,026.77	0.03%	0		\$0.00
FIRST RATE FINANCIAL GROUP	1	\$260,620.55	0.06%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES	3	\$379,040.58	0.08%	0		\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$72,555.00	0.02%	0		\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$228,343.39	0.05%	0		\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$344,251.99	0.08%	0		\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$138,415.34	0.03%	0		\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$245,763.13	0.05%	0		\$0.00
FORCHT BANK	1	\$121,918.47	0.03%	0		\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$97,045.34	0.02%	0		\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$495,775.05	0.11%	0		\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$163,000.00	0.04%	0		\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$123,000.00	0.03%	0		\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$102,500.00	0.02%	0		\$0.00

FRONTIER BANK	1	\$62,000.00	0.01%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.02%	0	\$0.00
GENCO FEDERAL CREDIT UNION	2	\$102,791.83	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$127,324.55	0.03%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$134,040.19	0.03%	0	\$0.00
GLACIER BANK	1	\$118,232.50	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$280,995.80	0.06%	0	\$0.00
GOLD COAST BANK	2	\$512,000.00	0.11%	0	\$0.00
GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$164,812.09	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$110,416.55	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$355,429.98	0.08%	0	\$0.00
GOLDSTAR	1	\$64,742.46	0.01%	0	\$0.00
GREAT SOUTHERN BANK	1	\$123,197.18	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$297,476.17	0.06%	0	\$0.00
GREEN TREE SERVICING LLC	13	\$1,694,857.38	0.37%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$99,289.03	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,533,477.39	0.33%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$332,633.70	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.02%	0	\$0.00
HANTZ BANK	3	\$316,033.48	0.07%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$235,274.45	0.05%	0	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$114,187.69	0.02%	0	\$0.00
HERITAGE TRUST CREDIT UNION	1	\$189,248.63	0.04%	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$137,710.79	0.03%	0	\$0.00
HOME TRUST MORTGAGE COMPANY	1	\$89,360.13	0.02%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$267,200.00	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$76,028.42	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$1,268,829.61	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$390,231.56	0.09%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$647,115.00	0.14%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$104,258.32	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$186,000.00	0.04%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$91,500.00	0.02%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$127,089.95	0.03%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES	1	\$39,715.61	0.01%	0	\$0.00
HSBC BANK USA, N.A.	2	\$351,129.04	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	9	\$1,321,224.01	0.29%	0	\$0.00
IBEW COMMUNITY FEDERAL CREDIT UNION	1	\$138,998.15	0.03%	0	\$0.00
IDADIV CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00
INDEPENDENCE NATIONAL BANK	1	\$188,640.35	0.04%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$163,500.00	0.04%	0	\$0.00
INDEPENDENT MORTGAGE ASSOCIATION	2	\$185,817.01	0.04%	0	\$0.00
INLAND NORTHWEST BANK	1	\$120,000.00	0.03%	0	\$0.00
INTRUST BANK, N.A.	1	\$200,000.00	0.04%	0	\$0.00
INVESTAR BANK	1	\$89,203.14	0.02%	0	\$0.00
INVESTEX CREDIT UNION	1	\$370,878.91	0.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	349	\$33,742,200.20	7.37%	0	\$0.00
KANSAS STATE BANK	1	\$173,763.88	0.04%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$193,800.00	0.04%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$58,400.00	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$193,173.18	0.04%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$1,075,278.54	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$421,724.31	0.09%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$60,000.00	0.01%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$60,000.00	0.01%	0	\$0.00
LIBERTYONE CREDIT UNION	1	\$90,819.23	0.02%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$121,132.62	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	21	\$3,664,883.67	0.8%	0	\$0.00
M AND T BANK	1	\$60,000.00	0.01%	0	\$0.00
M&P BANK HOME LOANS	1	\$177,303.93	0.04%	0	\$0.00
M&T BANK	2	\$275,060.55	0.06%	0	\$0.00
MAGNOLIA BANK	1	\$109,625.25	0.02%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$216,429.82	0.05%	0	\$0.00
MB FINANCIAL BANK NA., A NATIONAL BANK	1	\$126,189.28	0.03%	0	\$0.00
MECHANICS BANK	2	\$241,091.70	0.05%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	2	\$215,941.79	0.05%	0	\$0.00
MERCHANTS BANK OF BANGOR	1	\$79,224.59	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$169,933.17	0.04%	0	\$0.00
METROPOLITAN NATIONAL BANK	2	\$166,802.53	0.04%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$45,337.76	0.01%	0	\$0.00



MIDTOWN BANK & TRUST COMPANY	1	\$165,000.00	0.04%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$221,404.20	0.05%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$160,000.00	0.03%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	36	\$4,270,282.13	0.93%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$254,000.00	0.06%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$63,000.00	0.01%	0	\$0.00
MNET MORTGAGE CORP	1	\$144,948.41	0.03%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$158,000.00	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$55,715.78	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$412,300.00	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$127,000.00	0.03%	0	\$0.00
MORTGAGE MASTER, INC.	8	\$1,720,865.30	0.38%	0	\$0.00
MOUNTAINONE BANK	1	\$414,035.25	0.09%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$235,000.00	0.05%	0	\$0.00
NATIONSTARMORTGAGE	8	\$1,511,092.67	0.33%	0	\$0.00
NETWORK FUNDING, LP	2	\$232,000.55	0.05%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$79,438.59	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$545,000.00	0.12%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$464,247.37	0.1%	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$170,759.00	0.04%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$414,015.92	0.09%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$116,173.56	0.03%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$55,000.00	0.01%	0	\$0.00
NORTH STATE BANK MORTGAGE	3	\$405,362.34	0.09%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$134,049.69	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,576.19	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$107,232.15	0.02%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$78,500.00	0.02%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$83,391.05	0.02%	0	\$0.00
OAK STAR BANK	1	\$187,142.30	0.04%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$300,000.00	0.07%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$505,853.18	0.11%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$78,267.21	0.02%	0	\$0.00

	A CALIFORNIA CORPORATION					
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,506.34	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,800.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,716.85	0.04%	0	\$0.00
	PATELCO CREDIT UNION	1	\$194,579.11	0.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$369,142.22	0.08%	0	\$0.00
	PEOPLES BANK	1	\$163,529.03	0.04%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$119,413.62	0.03%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$211,380.89	0.05%	0	\$0.00
	PERL MORTGAGE	2	\$298,842.01	0.07%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$611,132.39	0.13%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	1	\$103,250.93	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$843,930.07	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$961,844.23	0.21%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$99,289.03	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,289.47	0.06%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$129,000.00	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$146,444.48	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$208,888.57	0.05%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$126,108.76	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$11,234,568.22	2.45%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$430,000.00	0.09%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$300,000.00	0.07%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$187,408.70	0.04%	0	\$0.00
	PRIME MORTGAGE	1	\$111,203.72	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$670,832.64	0.15%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$112,000.00	0.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$325,933.26	0.07%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$818,900.00	0.18%	0	\$0.00
	PULASKI BANK	1	\$141,753.55	0.03%	0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$628,472.57	0.14%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST CO.	1	\$134,027.64	0.03%	0	\$0.00
QUICKEN LOANS INC.	174	\$33,908,632.55	7.41%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$187,000.00	0.04%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$243,280.68	0.05%	0	\$0.00
RBS CITIZENS, NA	49	\$6,381,991.52	1.39%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$160,257.61	0.04%	0	\$0.00
RENASANT BANK	2	\$402,212.96	0.09%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$240,000.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	2	\$483,492.31	0.11%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$864,414.37	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	23	\$3,825,550.00	0.84%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$44,777.91	0.01%	0	\$0.00
SANDY SPRING BANK	2	\$319,619.21	0.07%	0	\$0.00
SCBT	6	\$1,272,801.83	0.28%	0	\$0.00
SCHAEFER MORTGAGE CORP.	1	\$112,000.00	0.02%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$97,600.00	0.02%	0	\$0.00
SECURITY FEDERAL BANK CORPORATION	1	\$109,980.07	0.02%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$60,067.06	0.01%	0	\$0.00
SERVISFIRST BANK	4	\$444,797.70	0.1%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$172,755.80	0.04%	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$148,947.36	0.03%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$198,581.35	0.04%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$120,000.00	0.03%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$126,486.11	0.03%	0	\$0.00
SIRVA MORTGAGE	2	\$258,708.67	0.06%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$314,399.20	0.07%	0	\$0.00
SOUTHCOAST COMMUNITY BANK	1	\$94,315.74	0.02%	0	\$0.00
SOVEREIGN BANK, N.A.	11	\$1,933,420.03	0.42%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$133,175.86	0.03%	0	\$0.00
STEARNS LENDING INC.	10	\$2,091,822.96	0.46%	0	\$0.00
STIFEL BANK AND TRUST	1	\$212,488.39	0.05%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.06%	0	\$0.00
	1	\$120,636.17	0.03%	0	\$0.00

STOCKMAN FINANCIAL DBA STOCKMAN BANK					
STONEGATE MORTGAGE CORPORATION	2	\$420,000.00	0.09%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$72,769.44	0.02%	0	\$0.00
SUMNER BANK AND TRUST	1	\$101,279.52	0.02%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$236,000.00	0.05%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$337,000.00	0.07%	0	\$0.00
SUNTRUST MORTGAGE, INC.	91	\$10,127,332.04	2.21%	0	\$0.00
SYNOVUS MORTGAGE CORP.	6	\$981,974.91	0.21%	0	\$0.00
TEXANS CREDIT UNION	2	\$197,281.97	0.04%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$107,565.00	0.02%	0	\$0.00
THE ARLINGTON BANK	1	\$102,253.31	0.02%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$222,376.12	0.05%	0	\$0.00
THE BANK OF HOLLAND	1	\$297,812.50	0.07%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$138,991.63	0.03%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$80,424.12	0.02%	0	\$0.00
THE COASTAL BANK	1	\$56,000.00	0.01%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$322,897.76	0.07%	0	\$0.00
THE COUNTY BANK	2	\$173,154.28	0.04%	0	\$0.00
THE EQUITABLE BANK	1	\$207,484.87	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY	1	\$335,083.57	0.07%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$29,600.00	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$138,998.15	0.03%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$297,800.00	0.07%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$41,600.00	0.01%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$220,000.00	0.05%	0	\$0.00
TOWER BANK & TRUST	1	\$300,000.00	0.07%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$277,983.25	0.06%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$201,470.00	0.04%	0	\$0.00
TRADITION MORTGAGE. LLC	1	\$242,500.00	0.05%	0	\$0.00
TRIAD BANK	1	\$187,500.00	0.04%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$59,570.64	0.01%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$215,965.86	0.05%	0	\$0.00
	U.S. BANK N.A.	4	\$275,116.08	0.06%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$724,386.51	0.16%	0	\$0.00
	UNION BANK AND TRUST	1	\$56,193.65	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$158,847.57	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$61,327.55	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$133,003.52	0.03%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$103,066.81	0.02%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	3	\$166,900.00	0.04%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$49,096.14	0.01%	0	\$0.00
	UNIWYO FCU	1	\$156,089.61	0.03%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$169,677.03	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$410,324.93	0.09%	0	\$0.00
	VALLEY BANK	1	\$217,000.00	0.05%	0	\$0.00
	VANTAGESOUTH BANK	4	\$404,061.09	0.09%	0	\$0.00
	VICTORY MORTGAGE, LLC	1	\$77,838.96	0.02%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$313,413.62	0.07%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$54,606.42	0.01%	0	\$0.00
	WEBSTER BANK, N.A.	16	\$2,322,672.31	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,047	\$154,520,766.02	33.75%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$381,945.51	0.08%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$240,061.20	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$156,876.67	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$124,105.49	0.03%	0	\$0.00
	WR STARKEY	1	\$115,180.63	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$331,330.45	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	13	\$2,794,163.50	0.61%	0	\$0.00
	Unavailable	4	\$640,222.89	0.15%	0	\$0.00
<b>Total</b>		<b>3,315</b>	<b>\$457,855,626.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYW2	1ST SOURCE BANK	3	\$105,500.00	0.14%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$59,827.24	0.08%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$222,000.00	0.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	6	\$572,720.05	0.74%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$72,821.74	0.09%	0	\$0.00

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$287,500.00	0.37%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$151,774.00	0.2%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	7	\$992,789.00	1.28%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	5	\$510,851.00	0.66%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	6	\$842,610.00	1.08%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$112,251.33	0.14%	0	\$0.00
AMERICAN EQUITY MORTGAGE. INC.	1	\$107,200.00	0.14%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$72,000.00	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,298.85	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,500.00	0.22%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$79,674.92	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$676,000.00	0.87%	0	\$0.00
AMERIFIRST FINANCIAL, INC.,	1	\$98,000.00	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	12	\$1,690,322.65	2.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$2,076,979.06	2.67%	0	\$0.00
BANK OF AMERICA, N.A.	121	\$9,849,864.89	12.68%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,000.00	0.18%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,000.00	0.21%	0	\$0.00
BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK.	1	\$70,000.00	0.09%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,252.30	0.24%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$80,172.88	0.1%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	9	\$848,906.41	1.09%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$283,443.52	0.36%	0	\$0.00
CBC NATIONAL BANK	1	\$228,059.90	0.29%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$500,000.00	0.64%	0	\$0.00

	CBC NATIONAL BANK.	1	\$107,200.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,500.00	0.22%	0	\$0.00
	CHRUCHILL MORTAGAE CORPORATION	1	\$54,000.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	23	\$2,873,837.95	3.7%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	6	\$693,254.55	0.89%	0	\$0.00
	CHURCHILLS MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00
	COMPASS BANK	5	\$827,259.40	1.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,372,676.49	1.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$43,022.65	0.06%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$99,593.64	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC.	50	\$4,613,804.53	5.94%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$110,500.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,000.00	0.17%	0	\$0.00
	EVERBANK	22	\$4,265,584.86	5.49%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,200.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$222,270.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$163,990.90	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$368,508.26	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,737.00	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$584,103.87	0.75%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC.	1	\$75,688.01	0.1%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.,	1	\$126,500.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$460,000.00	0.59%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$320,000.00	0.41%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	4	\$765,598.73	0.99%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$135,000.00	0.17%	0	\$0.00

FLORIDA BANK OF COMMERCE,A BANKING CORPORATION	1	\$183,236.91	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$776,104.76	1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$76,000.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,500.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$97,500.00	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.23%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$83,655.16	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$78,750.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,815,316.61	2.34%	0	\$0.00
HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION.	1	\$92,500.00	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.	1	\$92,000.00	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$298,768.43	0.38%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$49,125.00	0.06%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$55,000.00	0.07%	0	\$0.00
HOME MORTGAGE SOLUTIONS,INC.	1	\$113,000.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$332,207.69	0.43%	0	\$0.00
IMORTGAGE COM INC	1	\$136,939.00	0.18%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$74,692.11	0.1%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$214,300.00	0.28%	0	\$0.00
IMORTGAGE.COM, INC.,	1	\$193,452.56	0.25%	0	\$0.00
IMORTGAGE.COM,INC.	1	\$90,000.00	0.12%	0	\$0.00
INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	6	\$565,951.72	0.73%	0	\$0.00
MANN MORTGAGE, LLC.	1	\$50,000.00	0.06%	0	\$0.00
MARQUETTE BANK.	1	\$118,511.48	0.15%	0	\$0.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$75,000.00	0.1%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC,A GEORGIA LIMITED LIABILITY	1	\$102,000.00	0.13%	0	\$0.00



COMPANY					
MONARCH BANK	1	\$104,568.95	0.13%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$186,761.18	0.24%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	2	\$182,000.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$250,898.04	0.32%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$129,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE,	1	\$88,442.83	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	42	\$6,901,049.29	8.88%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$636,693.63	0.82%	0	\$0.00
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.07%	0	\$0.00
NOLA LENDING GROUP, LLC,	1	\$319,496.41	0.41%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$69,600.00	0.09%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC. , AN OREGON CORPORATION	1	\$147,000.00	0.19%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$199,842.93	0.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$739,002.92	0.95%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION.	1	\$55,850.00	0.07%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$230,190.40	0.3%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,189.14	0.19%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$439,408.85	0.57%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$131,000.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$138,166.61	0.18%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	13	\$986,807.15	1.27%	0	\$0.00
OMNI-FUND, INC	1	\$109,000.00	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$230,500.00	0.3%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.39%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$444,169.92	0.57%	0	\$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$117,913.94	0.15%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$776,144.35	1%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$246,500.00	0.32%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$416,034.63	0.54%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$192,187.00	0.25%	0	\$0.00
PLANTINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$107,361.95	0.14%	0	\$0.00
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$113,000.00	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$112,939.19	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$342,890.95	0.44%	0	\$0.00
PLATINUM MORTGAGE, INC., ANA ALABAMA CORPORATION	1	\$63,900.00	0.08%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,320,915.52	4.27%	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$57,562.72	0.07%	0	\$0.00
PREMIER LENDING , LLC	1	\$50,000.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$190,000.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$916,220.00	1.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$711,948.00	0.92%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$104,071.01	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,408.85	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$534,862.69	0.69%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$286,019.00	0.37%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,800.00	0.19%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	5	\$655,191.15	0.84%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$232,026.67	0.3%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$179,638.74	0.23%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$644,623.29	0.83%	0	\$0.00
	1	\$150,878.06	0.19%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS,LLC					
	RMC VANGUARD MORTGAGE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$196,600.00	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$87,148.06	0.11%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,125.00	0.32%	0	\$0.00
	RPM MORTGAGE ,INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,388.16	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$453,663.37	0.58%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$142,000.00	0.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$255,428.00	0.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$232,500.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,674.21	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	9	\$1,118,718.00	1.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$533,700.00	0.69%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORA	1	\$170,400.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$67,173.11	0.09%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$66,400.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,920.00	0.29%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$218,400.00	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$137,000.00	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$154,900.00	0.2%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$206,850.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$416,460.39	0.54%	0	\$0.00
	WALLICK AND VOLK, INC.,	1	\$178,287.38	0.23%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$214,000.00	0.28%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	4	\$434,244.74	0.54%	0	\$0.00
<b>Total</b>		<b>623</b>	<b>\$77,685,518.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYX0	3RD FINANCIAL SERVICE CORPORATION	1	\$58,800.00	0.02%	0	\$0.00
	AAKO INC.	1	\$114,203.47	0.04%	0	\$0.00
	AAXY LLC	1	\$99,800.00	0.03%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$104,000.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$145,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$185,508.19	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$237,500.00	0.08%	0	\$0.00
	ACE LENDING, LLC.	1	\$251,067.79	0.08%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$169,300.00	0.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$160,475.00	0.05%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$182,500.00	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$104,074.11	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.14%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$230,000.00	0.08%	0	\$0.00
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$62,000.00	0.02%	0	\$0.00
	AMCAP MORTGAGE	1	\$195,427.93	0.07%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$230,000.00	0.08%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.06%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$212,969.59	0.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$334,381.37	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$185,411.25	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$61,535.14	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$137,044.15	0.05%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$332,000.00	0.11%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$128,000.00	0.04%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$64,546.82	0.02%	0	\$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$214,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,555.31	0.05%	0	\$0.00
		1	\$102,750.00	0.03%	0	\$0.00

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION					
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$366,250.00	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$337,105.04	0.11%	0	\$0.00
AMITY GROUP LLC	1	\$122,131.19	0.04%	0	\$0.00
ANDERSON FINANCIAL GROUP., THE , A ILLINOIS CORPORATION.	1	\$75,000.00	0.03%	0	\$0.00
APEX HOME LOANS, INC.	1	\$144,975.42	0.05%	0	\$0.00
ARBOR MORTGAGE CORPORATION	2	\$297,867.16	0.1%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$52,000.00	0.02%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS .	1	\$145,975.13	0.05%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,500.00	0.03%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$232,535.00	0.08%	0	\$0.00
BANK OF AMERICA, N.A.	195	\$18,250,701.77	6.11%	0	\$0.00
BANK OF MISSOURI (THE)	1	\$47,173.15	0.02%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$208,000.00	0.07%	0	\$0.00
BANK OF THE JAMES	1	\$50,644.43	0.02%	0	\$0.00
BANK OF THE OZARKS	1	\$60,000.00	0.02%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$530,942.04	0.18%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$209,528.93	0.07%	0	\$0.00
BONDCORP REALTY SERVICES, INC.	1	\$390,000.00	0.13%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	19	\$2,343,543.83	0.78%	0	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$70,000.00	0.02%	0	\$0.00
C AND MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$68,425.89	0.02%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$281,825.26	0.09%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$109,400.00	0.04%	0	\$0.00
CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$161,168.45	0.05%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$196,512.17	0.07%	0	\$0.00
CAPITAL CENTER L.L.L., A LIMITED LIABILITY COMPANY	1	\$307,838.71	0.1%	0	\$0.00
CAPITAL CENTER, LLC	22	\$3,264,689.75	1.09%	0	\$0.00
CAPITAL ONE, N.A.	2	\$156,715.71	0.05%	0	\$0.00

CAPSTONE BANK	1	\$55,000.00	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,956.53	0.03%	0	\$0.00
CARTUS HOME LOANS	1	\$177,650.00	0.06%	0	\$0.00
CBC NATIONAL BANK	1	\$81,634.38	0.03%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$116,975.00	0.04%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,000.00	0.02%	0	\$0.00
CBC NATIONAL BANK.	1	\$124,240.52	0.04%	0	\$0.00
CBS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	0.02%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$65,000.00	0.02%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$110,000.00	0.04%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$270,000.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$124,000.00	0.04%	0	\$0.00
CITIBANK, N.A.	277	\$23,361,949.77	7.82%	0	\$0.00
CITIZENS BANK	1	\$89,372.53	0.03%	0	\$0.00
CITIZENS BANK OF ADA	1	\$31,000.00	0.01%	0	\$0.00
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$84,000.00	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$568,900.00	0.19%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	1	\$120,000.00	0.04%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$60,837.90	0.02%	0	\$0.00
COLE TAYLOR BANK	13	\$2,307,420.81	0.77%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$937,112.79	0.31%	0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$182,550.00	0.06%	0	\$0.00
COLUMBIA STATE BANK	1	\$75,000.00	0.03%	0	\$0.00
COMERICA BANK	1	\$223,302.39	0.07%	0	\$0.00
COMMUNITY AND SOUTHERN BANK	1	\$75,000.00	0.03%	0	\$0.00
COMPASS BANK	9	\$828,813.61	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$423,290.06	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$69,000.00	0.02%	0	\$0.00
CROSSLINE CAPITAL INC.	1	\$250,000.00	0.08%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$105,275.27	0.04%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$167,826.93	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$161,878.38	0.05%	0	\$0.00
DATA MORTGAGE INC.	1	\$170,000.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$147,443.82	0.05%	0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$139,023.93	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$141,208.59	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$96,833.48	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC.	7	\$1,162,007.98	0.39%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$510,200.00	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$415,447.19	0.14%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA COPORATION	1	\$176,411.69	0.06%	0	\$0.00
E-TENG CORP.	1	\$409,000.00	0.14%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$135,000.00	0.05%	0	\$0.00
EQUISOUTH MORTGAGE, INC.	1	\$77,000.00	0.03%	0	\$0.00
EVERBANK	9	\$1,067,649.97	0.36%	0	\$0.00
EVOLVE BANK & TRUST	2	\$443,139.02	0.15%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC.	1	\$126,500.00	0.04%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$83,000.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,877.92	0.05%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$70,000.00	0.02%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$262,000.00	0.09%	0	\$0.00
FFC MORTGAGE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$106,250.00	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$574,113.77	0.19%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$57,324.27	0.02%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$100,000.00	0.03%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$147,768.72	0.05%	0	\$0.00
FIRST CAPITAL BANK	1	\$115,000.00	0.04%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$50,000.00	0.02%	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$166,828.72	0.06%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$53,000.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$72,000.00	0.02%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
	2	\$202,368.23	0.07%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION						
FIRST NATIONAL BANK OF OMAHA	7	\$871,111.30	0.29%	0		\$0.00
FIRST NATIONAL BANK OF PA	1	\$29,792.20	0.01%	0		\$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$178,745.05	0.06%	0		\$0.00
FIRST STATE BANK (NE)	1	\$150,500.00	0.05%	0		\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$225,000.00	0.08%	0		\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$3,369,572.82	1.13%	0		\$0.00
FLORIDA PARISHES BANK	1	\$30,000.00	0.01%	0		\$0.00
FLORIDA PARISHES BANK, A STATE BANK	1	\$94,337.66	0.03%	0		\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0		\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$915,312.73	0.31%	0		\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0		\$0.00
FSB BANK NA	1	\$139,023.93	0.05%	0		\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$59,533.66	0.02%	0		\$0.00
GATEWAY BANK OF CENTRAL FLORIDA	1	\$104,452.00	0.03%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$285,000.00	0.1%	0		\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$83,147.69	0.03%	0		\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,000.00	0.06%	0		\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,591.51	0.05%	0		\$0.00
GOLD STAR FINANCIAL GROUP. CORPORATION, CORPORATION	1	\$112,207.00	0.04%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$83,200.00	0.03%	0		\$0.00
GREAT SOUTHERN BANK	1	\$138,825.33	0.05%	0		\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$313,031.53	0.1%	0		\$0.00
GREATER VALLEY CREDIT UNION	1	\$100,000.00	0.03%	0		\$0.00
GREEN TREE SERVICING LLC	25	\$3,146,107.86	1.05%	0		\$0.00
GUARANTEE MORTGAGE CORPORATION.	1	\$400,000.00	0.13%	0		\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$100,000.00	0.03%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,738,402.26	0.92%	0		\$0.00



GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$86,397.40	0.03%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$234,800.00	0.08%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$132,568.76	0.04%	0	\$0.00
HANTZ BANK	2	\$149,700.00	0.05%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$118,000.00	0.04%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$169,600.00	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$179,277.75	0.06%	0	\$0.00
HOMEPRISE CORPORATION	1	\$126,500.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$229,738.22	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$29,792.20	0.01%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$755,537.00	0.25%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$83,697.18	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$445,600.00	0.15%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$117,500.00	0.04%	0	\$0.00
HSBC BANK USA, N.A.	2	\$408,336.85	0.14%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	2	\$520,814.77	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$61,676.55	0.02%	0	\$0.00
IMORTGAGE.COM, INC	1	\$78,000.00	0.03%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$157,295.64	0.05%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$95,000.00	0.03%	0	\$0.00
INTEGRATED FINANCIAL GROUP INC.	2	\$352,000.00	0.12%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,421.66	0.11%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$90,000.00	0.03%	0	\$0.00
INTERTRUST MORTGAGE, L. L. C.	1	\$72,000.00	0.02%	0	\$0.00
INTRUST BANK. N.A.	1	\$158,884.50	0.05%	0	\$0.00
INVESTAR BANK	1	\$51,952.69	0.02%	0	\$0.00
INVESTEX CREDIT UNION	1	\$122,850.00	0.04%	0	\$0.00
IQ CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$127,700.00	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	49	\$4,628,453.19	1.55%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$80,413.00	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$74,477.11	0.02%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION	2	\$529,000.00	0.18%	0	\$0.00
LADERA LENDING, INC.	1	\$231,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$741,031.81	0.25%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$125,500.00	0.04%	0	\$0.00
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$141,395.00	0.05%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$134,058.79	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$146,100.00	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$112,652.81	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	45	\$5,974,955.99	2%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$254,548.95	0.09%	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$172,000.00	0.06%	0	\$0.00
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$50,000.00	0.02%	0	\$0.00
M&T BANK	3	\$389,079.65	0.13%	0	\$0.00
MAIN STREET BANK	1	\$117,182.68	0.04%	0	\$0.00
MARKET CONSULTING MORTGAGE INC	1	\$65,000.00	0.02%	0	\$0.00
MENNA COMPANY	1	\$90,000.00	0.03%	0	\$0.00
MERCHANTS BANK	2	\$171,212.82	0.06%	0	\$0.00
MERIDIAN BANK	1	\$156,500.00	0.05%	0	\$0.00
MERIDIAN LENDING CORP.	1	\$170,500.00	0.06%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00
MIDFIRST BANK	1	\$118,424.02	0.04%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$219,948.13	0.07%	0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$78,000.00	0.03%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	16	\$1,744,003.24	0.58%	0	\$0.00
MONROE BANK AND TRUST	1	\$222,428.05	0.07%	0	\$0.00
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$47,324.26	0.02%	0	\$0.00
MORTGAGE ACCESS CORP	1	\$28,697.18	0.01%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$166,900.00	0.06%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$156,901.80	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$36,245.53	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$60,574.72	0.02%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$407,141.51	0.14%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$313,101.76	0.1%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$88,000.00	0.03%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$102,000.00	0.03%	0	\$0.00

MORTGAGE SERVICES III, LLC	1	\$298,000.00	0.1%	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$121,149.42	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$139,017.53	0.05%	0	\$0.00
MRV BANKS, A CORPORATION	1	\$49,587.00	0.02%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$136,000.00	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$100,450.00	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$137,403.96	0.05%	0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$210,000.00	0.07%	0	\$0.00
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$40,000.00	0.01%	0	\$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$93,841.16	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$527,900.00	0.18%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,200.00	0.08%	0	\$0.00
NFM, INC.	1	\$338,400.00	0.11%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$230,382.52	0.08%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$384,899.91	0.13%	0	\$0.00
NORTHPOINTE BANK	1	\$99,307.36	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,043.34	0.02%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	8	\$1,325,800.00	0.44%	0	\$0.00
OLD POINT, LLC, AN LLC	1	\$105,353.74	0.04%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$465,000.00	0.16%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,780.10	0.04%	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$47,173.15	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$215,950.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$329,750.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$127,000.00	0.04%	0	\$0.00
PARK STERLING BANK	1	\$79,445.89	0.03%	0	\$0.00
PATRIOT BANK	1	\$50,900.00	0.02%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$89,376.62	0.03%	0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$99,307.36	0.03%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	6	\$645,050.00	0.22%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$160,000.00	0.05%	0	\$0.00
	1	\$55,000.00	0.02%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$87,386.47	0.03%	0	\$0.00
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$46,500.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$378,801.00	0.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,724,241.46	0.91%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$86,889.96	0.03%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$64,500.00	0.02%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$168,814.77	0.06%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$174,500.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,000.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE,INC,AN ALABAMA CORPORATION	1	\$161,871.00	0.05%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,577,784.96	0.86%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$64,549.78	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$165,000.00	0.06%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$89,375.83	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$493,580.09	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$264,480.00	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,544,974.27	0.52%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,563.32	0.06%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$50,000.00	0.02%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$84,399.60	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$447,543.83	0.15%	0	\$0.00
	PULASKI BANK	1	\$75,431.74	0.03%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$138,800.00	0.05%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$153,200.00	0.05%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00
	QUICKEN LOANS INC.	475	\$65,083,536.06	21.79%	1	\$155,072.59
	RANDOLPH BANK & TRUST COMPANY	2	\$277,000.00	0.09%	0	\$0.00
	RBS CITIZENS, NA	21	\$2,070,164.02	0.69%	0	\$0.00
		1	\$321,229.79	0.11%	0	\$0.00

REAL ESTATE 100, INC., A CALIFORNIA CORPORATION					
REGIONS BANK DBA REGIONS MORTGAGE	6	\$498,001.32	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$107,247.03	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$243,303.02	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$40,000.00	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,000.00	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,122.79	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$310,315.24	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$187,600.00	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY INC.	1	\$53,000.00	0.02%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00
SCBT	3	\$479,764.38	0.16%	0	\$0.00
SCHAEFER MORTGAGE CORP.	1	\$170,000.00	0.06%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,034.19	0.04%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$86,369.81	0.03%	0	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$133,733.82	0.04%	0	\$0.00
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$114,000.00	0.04%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$189,668.36	0.06%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$167,559.01	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$156,900.00	0.05%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$380,000.00	0.13%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$188,500.00	0.06%	0	\$0.00
SKAGIT STATE BANK, A WASHINGTON CORPORATION.	1	\$95,000.00	0.03%	0	\$0.00
SOLERA NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$218,000.00	0.07%	0	\$0.00
SOUTHWEST BANK	2	\$465,500.00	0.16%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$55,500.00	0.02%	0	\$0.00
STATE FARM BANK, F.S.B.	9	\$760,152.27	0.25%	0	\$0.00
STEARNS LENDING INC.	16	\$2,658,647.89	0.89%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$256,000.00	0.09%	0	\$0.00

STRATEGIC LENDING GROUP INCORPORATED	2	\$344,769.20	0.12%	0	\$0.00
SUMMIT FUNDING ADVISORS, A CORPORATION	1	\$57,198.42	0.02%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$264,157.57	0.09%	0	\$0.00
SUMMIT MORTGAGE, INC.	1	\$97,000.00	0.03%	0	\$0.00
SUNTRUST MORTGAGE, INC.	46	\$5,292,686.24	1.77%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$514,478.30	0.17%	0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$337,000.00	0.11%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$139,023.93	0.05%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$66,500.00	0.02%	0	\$0.00
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$52,750.00	0.02%	0	\$0.00
THE COUNTY BANK	1	\$39,721.13	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$429,492.64	0.14%	0	\$0.00
THE FIRST BEXLEY BANK	2	\$208,850.00	0.07%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	24	\$2,658,225.00	0.89%	0	\$0.00
THE MORTGAGE SPECIALIST, LP	1	\$80,000.00	0.03%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$60,000.00	0.02%	0	\$0.00
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$39,228.20	0.01%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,000.00	0.04%	0	\$0.00
TRADITION MORTGAGE	1	\$100,000.00	0.03%	0	\$0.00
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$110,000.00	0.04%	0	\$0.00
TRIAD BANK	1	\$254,000.00	0.09%	0	\$0.00
U.S. BANK N.A.	5	\$339,358.52	0.11%	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$158,500.00	0.05%	0	\$0.00
UMB BANK, N.A.	1	\$96,500.00	0.03%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$163,000.00	0.05%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$273,912.02	0.09%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$968,661.03	0.32%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$185,000.00	0.06%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$276,352.00	0.09%	0	\$0.00
UNITED MORTGAGE, LLC, A KENTUCKY LLC.	1	\$35,414.50	0.01%	0	\$0.00
US MORTGAGE NETWORK	1	\$132,650.00	0.04%	0	\$0.00
USA LENDING LLC, A MARYLAND LLC.	1	\$84,000.00	0.03%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
V.I.P. MORTGAGE INC.	1	\$80,000.00	0.03%	0	\$0.00

	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$245,500.00	0.08%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.07%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$49,545.42	0.02%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$236,000.00	0.08%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$176,250.00	0.06%	0	\$0.00
	WALLICK + VOLK, INC	1	\$81,638.07	0.03%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$107,000.00	0.04%	0	\$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$329,158.42	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	657	\$75,882,981.20	25.41%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$135,046.84	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$159,950.00	0.05%	0	\$0.00
	WINTEX GROUP, LLC	1	\$180,000.00	0.06%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$50,001.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$97,888.80	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$326,500.00	0.09%	0	\$0.00
<b>Total</b>		<b>2,500</b>	<b>\$298,623,365.61</b>	<b>100%</b>	<b>1</b>	<b>\$155,072.59</b>
31418AYY8	ACADEMY MORTGAGE CORPORATION	1	\$121,262.45	0.05%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,291,283.31	0.5%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,539.88	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$842,682.58	0.32%	0	\$0.00
	BANK OF AMERICA, N.A.	23	\$3,414,194.54	1.31%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$152,000.00	0.06%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$145,824.02	0.06%	0	\$0.00
	BANKUNITED, N.A.	1	\$392,099.25	0.15%	0	\$0.00
	BERKSHIRE BANK	6	\$1,601,243.26	0.61%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$410,908.12	0.16%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$130,905.17	0.05%	0	\$0.00
	BNC NATIONAL BANK	1	\$392,099.26	0.15%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$908,704.48	0.35%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$217,574.91	0.08%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$359,667.77	0.14%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$41,195.24	0.02%	0	\$0.00

	CAPITALMARK BANK AND TRUST	1	\$108,697.40	0.04%	0	\$0.00
	CERTUSBANK, N.A.	1	\$152,742.18	0.06%	0	\$0.00
	CITIBANK, N.A.	633	\$84,611,486.98	32.46%	0	\$0.00
	CITY FIRST MORTGAGE, LLC	1	\$285,762.45	0.11%	0	\$0.00
	COMMERCE BANK	1	\$248,020.83	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$297,691.17	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$439,753.51	0.17%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$181,168.40	0.07%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$119,124.43	0.05%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$297,157.34	0.11%	0	\$0.00
	COMPASS BANK	18	\$2,488,236.90	0.95%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$88,685.22	0.03%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$407,000.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$331,562.99	0.13%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$173,723.12	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$282,933.91	0.11%	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$171,737.72	0.07%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$236,471.37	0.09%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$225,343.71	0.09%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$354,411.95	0.14%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$108,726.04	0.04%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$184,716.43	0.07%	0	\$0.00
	FIDELITY BANK	1	\$97,513.90	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$2,260,252.76	0.87%	0	\$0.00
	FIRST BANK	1	\$226,878.16	0.09%	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$113,600.00	0.04%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$722,867.05	0.28%	0	\$0.00
	FIRST COUNTY BANK	1	\$123,095.24	0.05%	0	\$0.00
	FIRST FEDERAL BANK	1	\$92,917.05	0.04%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,768.37	0.11%	0	\$0.00
	FIRST MERCHANTS BANK	2	\$165,026.05	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF PA	2	\$171,927.15	0.07%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$360,618.84	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	3	\$699,640.46	0.27%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$319,650.55	0.12%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$413,923.61	0.16%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$276,951.11	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$306,745.40	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$662,394.26	0.25%	0	\$0.00
		1	\$360,850.00	0.14%	0	\$0.00



HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK						
HSBC BANK USA, N.A.	1	\$301,156.00	0.12%	0		\$0.00
INLAND NORTHWEST BANK	1	\$303,500.48	0.12%	0		\$0.00
JMAC LENDING, INC.	1	\$238,271.36	0.09%	0		\$0.00
JPMORGAN CHASE BANK, N.A.	16	\$1,403,893.37	0.54%	0		\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$622,425.13	0.24%	0		\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$93,318.56	0.04%	0		\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$123,106.87	0.05%	0		\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$347,477.21	0.13%	0		\$0.00
LINN AREA CREDIT UNION	1	\$124,893.91	0.05%	0		\$0.00
LOANDEPOT.COM, LLC	1	\$348,422.38	0.13%	0		\$0.00
M&P BANK HOME LOANS	1	\$160,800.54	0.06%	0		\$0.00
MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$63,451.57	0.02%	0		\$0.00
MARQUETTE BANK	1	\$179,341.19	0.07%	0		\$0.00
METRO BANK	1	\$248,187.64	0.1%	0		\$0.00
MIDAMERICA NATIONAL BANK	1	\$91,527.27	0.04%	0		\$0.00
MILITARY FAMILY HOME LOANS, LLC	10	\$1,376,286.17	0.53%	0		\$0.00
MONARCH BANK.	1	\$168,759.61	0.06%	0		\$0.00
MORTGAGE MASTER, INC.	5	\$1,165,631.32	0.45%	0		\$0.00
MORTGAGE NETWORK, INC.	1	\$104,228.92	0.04%	0		\$0.00
MORTGAGE SERVICES III, LLC.	1	\$142,949.31	0.05%	0		\$0.00
MOUNTAIN WEST BANK, NA, CORPORATION	1	\$172,443.47	0.07%	0		\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$193,378.66	0.07%	0		\$0.00
NEW YORK COMMUNITY BANK	3	\$518,500.01	0.2%	0		\$0.00
NJ LENDERS CORPORATION	1	\$120,000.00	0.05%	0		\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$357,356.28	0.14%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,432.41	0.07%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,127.61	0.11%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$360,190.17	0.14%	0		\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$120,600.00	0.05%	0		\$0.00
PERL MORTGAGE, INC.	1	\$146,231.27	0.06%	0		\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$472,000.00	0.18%	0		\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$215,902.76	0.08%	0		\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$148,905.54	0.06%	0		\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.05%	0		\$0.00

	PULASKI BANK	1	\$407,793.95	0.16%	0	\$0.00
	QUICKEN LOANS INC.	5	\$1,021,100.00	0.39%	0	\$0.00
	RBS CITIZENS, NA	16	\$3,021,309.61	1.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$128,537.09	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	30	\$7,174,800.27	2.75%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$80,360.00	0.03%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$379,187.38	0.15%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$135,011.36	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	9	\$1,487,700.16	0.57%	0	\$0.00
	STARION FINANCIAL	2	\$700,812.71	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$24,000.00	0.01%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$332,555.69	0.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,084,322.23	0.42%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$34,485.41	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$588,898.33	0.23%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$341,082.50	0.13%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$118,106.47	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$129,057.58	0.05%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$297,696.90	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$119,124.42	0.05%	0	\$0.00
	VECTRA BANK	1	\$183,650.16	0.07%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00
	WALL FINANCIAL INC.	1	\$143,955.62	0.06%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$165,529.97	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	712	\$118,297,748.75	45.38%	1	\$257,346.90
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,225,540.58	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$341,275.25	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$356,842.90	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$298,803.77	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$636,322.99	0.15%	0	\$0.00
<b>Total</b>		<b>1,655</b>	<b>\$260,668,267.29</b>	<b>100%</b>	<b>1</b>	<b>\$257,346.90</b>
31418AYZ5	BANCO POPULAR NORTH AMERICA	1	\$183,700.00	0.19%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$284,100.00	0.29%	0	\$0.00
	BERKSHIRE BANK	1	\$169,050.59	0.17%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$704,842.11	0.71%	0	\$0.00
	C1 BANK, A FLORIDA CORPORATION	1	\$198,000.00	0.2%	0	\$0.00

	CAPITAL ONE, N.A.	5	\$920,771.93	0.93%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$54,494.43	0.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$222,975.00	0.23%	0	\$0.00
	COMERICA BANK	1	\$106,935.00	0.11%	0	\$0.00
	EVERBANK	12	\$2,165,950.13	2.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$543,646.96	0.55%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$168,002.46	0.17%	0	\$0.00
	GREEN TREE SERVICING LLC	109	\$20,391,455.01	20.68%	0	\$0.00
	GREENLIGHT LOANS	2	\$510,692.57	0.52%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$489,600.05	0.5%	0	\$0.00
	LOAN DEPOT	8	\$1,592,959.78	1.62%	0	\$0.00
	M&T BANK	3	\$661,031.88	0.67%	0	\$0.00
	NATIONSTARMORTGAGE	226	\$40,949,736.12	41.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,094,494.03	2.12%	0	\$0.00
	QUICKEN LOANS INC.	73	\$15,128,727.01	15.34%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$470,319.81	0.48%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	37	\$6,157,164.00	6.24%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$831,726.30	0.84%	0	\$0.00
	U.S. BANK N.A.	29	\$3,468,470.60	3.52%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$128,236.98	0.13%	0	\$0.00
<b>Total</b>		<b>543</b>	<b>\$98,597,082.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZA9	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$191,800.00	0.93%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$213,556.49	1.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$180,300.00	0.88%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$420,600.00	2.04%	0	\$0.00
	EVERBANK	25	\$3,130,236.55	15.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,300.00	1.89%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$882,199.71	4.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,739.91	0.31%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$4,002,989.13	19.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$55,373.24	0.27%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$718,950.00	3.49%	0	\$0.00
	ONEWEST BANK, FSB	4	\$496,750.00	2.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,296,468.49	6.29%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$441,838.67	2.14%	0	\$0.00
	QUICKEN LOANS INC.	42	\$6,857,784.92	33.29%	0	\$0.00
	RESOURCES LENDERS, INC., A CALIFORNIA CORPORATION	1	\$247,943.92	1.2%	0	\$0.00

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$107,200.00	0.52%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$163,624.35	0.79%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,520.00	0.74%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$442,750.00	2.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$145,297.96	0.72%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$20,601,223.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZB7	CENTURY 21 MORTGAGE	2	\$138,200.00	4.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$48,100.00	1.47%	0	\$0.00
	ONEWEST BANK, FSB	4	\$629,108.95	19.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,025,742.47	31.31%	0	\$0.00
	QUICKEN LOANS INC.	10	\$1,349,826.17	41.21%	0	\$0.00
	UMB BANK, N.A.	1	\$84,600.00	2.58%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,275,577.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZC5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$35,518.00	0.53%	0	\$0.00
	AXIA FINANCIAL	2	\$353,842.27	5.25%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$131,314.00	1.95%	0	\$0.00
	COMPASS BANK	1	\$48,000.00	0.71%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$127,500.00	1.89%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	2.08%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$217,462.00	3.22%	0	\$0.00
	GUILD	1	\$140,499.64	2.08%	0	\$0.00
	GUILD MORTGAGE	2	\$336,499.95	4.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$207,957.00	3.08%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$52,659.53	0.78%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$342,000.00	5.07%	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$336,800.00	4.99%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$743,789.84	11.03%	0	\$0.00
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$99,086.21	1.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,888.36	1.51%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$499,627.67	7.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$388,000.00	5.75%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	8	\$736,975.00	10.93%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	2	\$590,250.00	8.75%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$184,700.00	2.74%	0	\$0.00

	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$108,625.26	1.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$242,240.75	3.59%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$442,500.00	6.56%	0	\$0.00
	WINDERMERE MORTGAGE	1	\$136,199.76	2.03%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,743,935.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZD3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	1.38%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$369,150.61	4.05%	0	\$0.00
	EVERBANK	9	\$1,001,226.93	11%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$103,818.58	1.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$697,294.12	7.66%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$142,500.00	1.57%	0	\$0.00
	GREEN TREE SERVICING LLC	38	\$4,513,695.30	49.58%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$128,000.00	1.41%	0	\$0.00
	LENDING SOLUTIONS, INC.	1	\$400,000.00	4.39%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$156,000.00	1.71%	0	\$0.00
	NTFN, INC	1	\$291,309.88	3.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$134,799.00	1.48%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$46,310.94	0.51%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$62,282.89	0.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$62,900.00	0.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$177,589.21	1.95%	0	\$0.00
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$110,924.20	1.22%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$116,830.92	1.28%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$231,000.00	2.54%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$232,424.91	2.56%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,104,057.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZE1	CBC	1	\$398,764.89	4.26%	0	\$0.00
	CITIBANK,N.A.	7	\$1,113,448.21	11.89%	0	\$0.00
	FBC MORTGAGE LLC	2	\$561,718.49	6%	0	\$0.00

	FEARON FINANCIAL, LLC	1	\$264,880.38	2.83%	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$665,315.69	7.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$139,157.61	1.49%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,537,626.16	27.1%	0	\$0.00
	NJ LENDERS CORP	1	\$389,825.21	4.16%	0	\$0.00
	POLI MORTGAGE	1	\$276,526.06	2.95%	0	\$0.00
	QUICKEN LOANS INC.	2	\$384,589.57	4.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,163,100.00	12.42%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$413,496.93	4.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,055,843.30	11.27%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,364,292.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZG6	FIFTH THIRD MORTGAGE COMPANY	4	\$356,910.15	1.9%	0	\$0.00
	GREENLIGHT LOANS	1	\$145,436.85	0.77%	0	\$0.00
	NATIONSTARMORTGAGE	52	\$9,322,757.34	49.54%	0	\$0.00
	ONEWEST BANK, FSB	41	\$8,478,779.00	45.05%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$319,860.00	1.7%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$195,814.81	1.04%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$18,819,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZH4	LOANDEPOT.COM, LLC	1	\$298,631.00	2.42%	0	\$0.00
	NATIONSTARMORTGAGE	43	\$7,197,649.47	58.25%	0	\$0.00
	ONEWEST BANK, FSB	27	\$4,860,885.00	39.33%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$12,357,165.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZJ0	JPMORGAN CHASE BANK, N.A.	21	\$1,135,558.99	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,135,558.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZK7	CAPITAL ONE, N.A.	1	\$172,833.49	7.32%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,150,035.71	48.72%	0	\$0.00
	QUICKEN LOANS INC.	6	\$1,037,421.22	43.96%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,360,290.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZL5	CAPITAL ONE, N.A.	1	\$622,354.90	27.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$597,460.70	26.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$456,000.00	19.93%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$612,449.46	26.76%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,288,265.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZM3	FIFTH THIRD MORTGAGE COMPANY	10	\$1,505,888.24	85.15%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$143,648.92	8.12%	0	\$0.00
	U.S. BANK N.A.	1	\$119,006.20	6.73%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,768,543.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418AZN1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$448,037.14	16.81%	0	\$0.00
	QUICKEN LOANS INC.	3	\$1,645,998.69	61.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$570,497.37	21.42%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,664,533.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZP6	AMERICAN INTERNET MORTGAGE, INC.	1	\$591,020.51	5.18%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$575,124.91	5.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$494,500.00	4.33%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$468,338.38	4.1%	0	\$0.00
	FFSI, INC A CORPORATION	1	\$537,548.73	4.71%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$537,510.34	4.71%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$509,328.41	4.46%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$1,210,398.13	10.6%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$452,914.01	3.97%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$467,710.11	4.1%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$459,902.80	4.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$5,109,325.26	44.77%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$11,413,621.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZR2	ACOPIA, LLC, A CORPORATION	1	\$105,985.05	4.29%	0	\$0.00
	AFR HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$99,750.00	4.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$80,000.00	3.24%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$210,800.00	8.54%	0	\$0.00
	CROW RIVER STATE BANK	1	\$83,323.77	3.38%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,200.00	4.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$178,876.45	7.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$97,500.00	3.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$146,250.00	5.93%	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	1	\$70,000.00	2.84%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$266,000.00	10.78%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$32,900.00	1.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$36,000.00	1.46%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$283,500.00	11.49%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$93,000.00	3.77%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$85,000.00	3.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$185,383.32	7.51%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$96,750.00	3.92%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$76,500.00	3.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$119,536.82	4.83%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,468,255.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZV3	COLDWELL BANKER HOME LOANS	1	\$158,100.00	5.79%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$70,000.00	2.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$197,562.00	7.24%	0	\$0.00
	ONEWEST BANK, FSB	4	\$656,523.00	24.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$565,037.05	20.7%	0	\$0.00
	QUICKEN LOANS INC.	10	\$1,082,709.53	39.66%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,729,931.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZX9	QUICKEN LOANS INC.	7	\$1,136,505.15	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,136,505.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZZ4	ONEWEST BANK, FSB	6	\$1,000,580.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,000,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RW55	WASHINGTON MUTUAL BANK	1	\$1,491,970.99	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,491,970.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RW63	CWCAPITAL	1	\$6,092,723.27	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,092,723.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RWT3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,651,814.07	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,651,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RWV8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$20,309,935.39	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,309,935.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RWX4	WASHINGTON MUTUAL BANK	1	\$1,291,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$1,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RX62		RED MORTGAGE CAPITAL, INC.	1	\$4,686,765.84	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,686,765.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RX70		RED MORTGAGE CAPITAL, INC.	1	\$1,723,810.87	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,723,810.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RX88		RED MORTGAGE CAPITAL, INC.	1	\$10,860,316.33	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,860,316.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RX96		RED MORTGAGE CAPITAL, INC.	1	\$8,525,576.43	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,525,576.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXX1		CWCAPITAL	1	\$2,441,192.10	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,441,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXL9		CWCAPITAL	1	\$8,698,493.09	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,698,493.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXP0		RED MORTGAGE CAPITAL, INC.	1	\$11,980,020.08	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,980,020.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXQ8		RED MORTGAGE CAPITAL, INC.	1	\$21,167,694.10	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,167,694.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXR6		RED MORTGAGE CAPITAL, INC.	1	\$6,134,169.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,134,169.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXS4		RED MORTGAGE CAPITAL, INC.	1	\$4,327,542.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,327,542.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXT2		RED MORTGAGE CAPITAL, INC.	1	\$6,556,178.33	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,556,178.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RYP9		RED MORTGAGE CAPITAL, INC.	1	\$13,544,256.02	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,544,256.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RYQ7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,009,714.97	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,009,714.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RYR5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,546,478.13	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,546,478.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419RYS3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,145,897.12	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,145,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RYW4		SOVEREIGN BANK FSB	1	\$705,001.10	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$705,001.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RYX2		SOVEREIGN BANK FSB	1	\$468,654.80	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$468,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4C0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$290,311.19	56.13%	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$226,940.88	43.87%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$517,252.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4D8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,067,350.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,067,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4E6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$750,479.30	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$750,479.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4F3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,721,812.90	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,721,812.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATL24		AMERICAN INTERNET MORTGAGE, INC.	1	\$293,781.50	20.77%	0	\$0.00
		CITIBANK, N.A.	2	\$543,200.00	38.4%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,800.00	24.59%	0	\$0.00
		PEOPLES BANK	1	\$229,737.04	16.24%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,414,518.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATLV0		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$140,852.79	10.39%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$279,300.00	20.6%	0	\$0.00
		CITIBANK, N.A.	2	\$284,815.58	21.01%	0	\$0.00
		MLD MORTGAGE INC.	1	\$166,721.57	12.3%	0	\$0.00
			1	\$264,000.00	19.47%	0	\$0.00

	STERLING NATIONAL BANK, NEW YORK, NEW YORK					
	TERRACE MORTGAGE COMPANY	1	\$220,000.00	16.23%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,355,689.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATLW8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$243,632.50	0.83%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$613,996.61	2.08%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$377,205.43	1.28%	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$1,805,001.00	6.12%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$303,511.03	1.03%	0	\$0.00
	CITIBANK,N.A.	58	\$15,324,968.22	51.96%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$581,499.44	1.97%	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,964,913.00	13.44%	0	\$0.00
	GOLD COAST BANK	1	\$298,384.58	1.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$142,600.00	0.48%	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$251,910.00	0.85%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,122,967.56	3.81%	0	\$0.00
	LOAN SIMPLE, INC	1	\$416,343.73	1.41%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$174,000.00	0.59%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$255,579.20	0.87%	0	\$0.00
	MLD MORTGAGE INC.	2	\$744,973.36	2.53%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$839,247.32	2.85%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$898,606.63	3.05%	0	\$0.00
	ONY GLO, INC.	1	\$287,556.57	0.97%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$323,784.62	1.1%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$397,600.00	1.35%	0	\$0.00
	Unavailable	1	\$126,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$29,494,280.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATLX6	AMERICAN INTERNET MORTGAGE, INC.	4	\$940,395.74	2.75%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$351,421.40	1.03%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.73%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$625,000.00	1.83%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$859,712.20	2.52%	0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$516,286.96	1.51%	0	\$0.00
	CITIBANK,N.A.	77	\$19,898,705.34	58.28%	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,462,042.08	10.14%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	1	\$382,563.99	1.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$299,358.33	0.88%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$146,074.75	0.43%	0	\$0.00
	HANA FINANCIAL INC.	1	\$220,000.00	0.64%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,039,400.00	3.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$402,986.50	1.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$129,386.97	0.38%	0	\$0.00
	MLD MORTGAGE INC.	3	\$927,359.85	2.72%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,082,622.98	3.17%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$184,145.94	0.54%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$932,202.59	2.73%	0	\$0.00
	TERRACE MORTGAGE COMPANY	3	\$1,019,233.32	2.98%	0	\$0.00
	Unavailable	1	\$477,288.29	1.4%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$34,146,187.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATLY4	AMERICAN INTERNET MORTGAGE, INC.	1	\$177,737.77	1.18%	0	\$0.00
	CITIBANK,N.A.	49	\$12,775,679.23	84.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$404,162.94	2.69%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$499,953.37	3.33%	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	2.77%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$369,229.03	2.46%	0	\$0.00
	SIRVA MORTGAGE	1	\$391,422.50	2.6%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,035,184.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATLZ1	AMERICAN INTERNET MORTGAGE, INC.	2	\$586,000.00	3.19%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$225,000.00	1.22%	0	\$0.00
	BANKERS TRUST CO NA	1	\$60,000.00	0.33%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$405,000.00	2.2%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$256,000.00	1.39%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$194,400.00	1.06%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$188,000.00	1.02%	0	\$0.00
	CITIBANK,N.A.	47	\$12,945,882.00	70.46%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$466,868.82	2.54%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$265,500.00	1.44%	0	\$0.00
	JMAC LENDING, INC.	1	\$370,000.00	2.01%	0	\$0.00
		1	\$350,625.00	1.91%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION						
	MORTGAGE MASTER, INC.	3	\$901,500.00	4.91%	0	\$0.00	
	SIRVA MORTGAGE	1	\$206,667.05	1.12%	0	\$0.00	
	T.J. FINANCIAL, INC.	1	\$464,000.00	2.53%	0	\$0.00	
	TERRACE MORTGAGE COMPANY	1	\$364,000.00	1.98%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$125,000.00	0.69%	0	\$0.00	
<b>Total</b>		<b>67</b>	<b>\$18,374,442.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138E6DW3	COMPASS BANK	16	\$3,436,579.88	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$3,436,579.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138E6DX1	COMPASS BANK	7	\$1,639,923.46	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,639,923.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138EDHX2	FIRST NIAGARA BANK, N.A.	21	\$4,500,106.33	100%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$4,500,106.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138EDHY0	FIRST NIAGARA BANK, N.A.	199	\$31,712,983.98	99.69%	2	\$304,798.41	
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$100,000.00	0.31%	0	\$0.00	
<b>Total</b>		<b>200</b>	<b>\$31,812,983.98</b>	<b>100%</b>	<b>2</b>	<b>\$304,798.41</b>	
3138EDHZ7	FIRST NIAGARA BANK, N.A.	99	\$13,873,357.12	100%	0	\$0.00	
<b>Total</b>		<b>99</b>	<b>\$13,873,357.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138EES26	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,720.57	27.95%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	26.35%	0	\$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$277,500.00	45.7%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$607,220.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138EES42	ACADEMY MORTGAGE CORPORATION	2	\$567,149.69	43.09%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,812.62	17.46%	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$275,225.94	20.91%	0	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$243,865.59	18.54%	1	\$237,663.63	
<b>Total</b>		<b>5</b>	<b>\$1,316,053.84</b>	<b>100%</b>	<b>1</b>	<b>\$237,663.63</b>	
3138EES59	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,652.57	23.85%	0	\$0.00	

	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,963.83	21.45%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$286,000.00	31.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,500.00	23.07%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$904,116.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L34N2	BERKELEY POINT CAPITAL LLC	2	\$21,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$21,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3QT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42B8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,540,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43A9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,125,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43F8	ACRE CAPITAL LLC	1	\$6,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43G6	RED MORTGAGE CAPITAL, LLC	1	\$32,645,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,645,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43P6	WELLS FARGO BANK, N.A.	1	\$2,242,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43Q4	WELLS FARGO BANK, N.A.	1	\$2,242,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43T8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,475,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43V3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43W1	WALKER & DUNLOP, LLC	1	\$7,700,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43Z4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44A8		ARBOR COMMERCIAL FUNDING LLC	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44B6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,242,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44F7		GREYSTONE SERVICING CORPORATION INC.	1	\$945,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44H3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,733,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,733,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44J9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44L4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44M2		GREYSTONE SERVICING CORPORATION INC.	1	\$8,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44N0		PNC BANK, NATIONAL ASSOCIATION	2	\$2,983,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$2,983,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44P5		KEYBANK NATIONAL ASSOCIATION	1	\$2,947,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,947,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44R1		KEYBANK NATIONAL ASSOCIATION	1	\$2,145,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44S9		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44V2		WELLS FARGO BANK, N.A.	1	\$4,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L44W0		WELLS FARGO BANK, N.A.	1	\$7,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44X8		M & T REALTY CAPITAL CORPORATION	1	\$16,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44Y6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45D1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45L3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,030,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45M1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45N9		GREYSTONE SERVICING CORPORATION INC.	1	\$14,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45P4		BERKELEY POINT CAPITAL LLC	1	\$15,626,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,626,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45Q2		BERKELEY POINT CAPITAL LLC	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45R0		WELLS FARGO BANK, N.A.	1	\$2,501,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45S8		WELLS FARGO BANK, N.A.	1	\$3,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45T6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,815,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,815,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45U3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,014,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45X7		WELLS FARGO BANK, N.A.	1	\$22,712,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$22,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45Z2		WELLS FARGO BANK, N.A.	1	\$6,042,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46A6		M & T REALTY CAPITAL CORPORATION	1	\$8,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46B4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46C2		WALKER & DUNLOP, LLC	1	\$11,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46D0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46E8		WALKER & DUNLOP, LLC	1	\$10,668,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46F5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,313,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46G3		ACRE CAPITAL LLC	1	\$1,029,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,029,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46K4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,335,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46M0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46P3		NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46R9		FREMONT BANK	1	\$300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46S7		WALKER & DUNLOP, LLC	1	\$24,339,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,339,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46T5		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46V0		PILLAR MULTIFAMILY, LLC	1	\$4,606,250.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,606,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46X6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,898,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46Y4		GREYSTONE SERVICING CORPORATION INC.	1	\$755,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L47D9		WALKER & DUNLOP, LLC	1	\$4,508,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L47E7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L47F4		BERKELEY POINT CAPITAL LLC	1	\$20,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L47G2		WALKER & DUNLOP, LLC	1	\$1,810,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L47H0		WELLS FARGO BANK, N.A.	1	\$2,448,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4DG5		M & T REALTY CAPITAL CORPORATION	1	\$3,412,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,412,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4J20		WALKER & DUNLOP, LLC	1	\$10,564,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4JA2		BEECH STREET CAPITAL, LLC	1	\$19,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4MU4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4RU9		WALKER & DUNLOP, LLC	1	\$3,551,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4SG9			1	\$6,000,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4TN3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,335,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4VC4		BEECH STREET CAPITAL, LLC	1	\$26,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4VZ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,609,125.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,609,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4W82		WALKER & DUNLOP, LLC	1	\$7,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4WM1		PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4X81		M & T REALTY CAPITAL CORPORATION	1	\$51,528,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,528,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4X99		M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4XY4		Unavailable	1	\$35,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Y31		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,220,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Y72		ARBOR COMMERCIAL FUNDING LLC	1	\$10,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YG2		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L4YN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,701,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YP2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,934,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YS6		M & T REALTY CAPITAL CORPORATION	1	\$10,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Z63		WELLS FARGO BANK, N.A.	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZG1		WALKER & DUNLOP, LLC	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZH9		WALKER & DUNLOP, LLC	1	\$11,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZR7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZV8		WELLS FARGO BANK, N.A.	1	\$8,233,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,233,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5A26		ACRE CAPITAL LLC	1	\$10,492,300.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,492,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5A34		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5A42		BERKELEY POINT CAPITAL LLC	1	\$13,582,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5A59		WELLS FARGO BANK, N.A.	1	\$4,070,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5A67		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,897,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5A91		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AC4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AD2		WALKER & DUNLOP, LLC	1	\$6,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AE0		KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AF7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,105,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AH3		WELLS FARGO BANK, N.A.	1	\$3,669,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,669,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AJ9		BEECH STREET CAPITAL, LLC	1	\$31,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AK6		WALKER & DUNLOP, LLC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AM2		GREYSTONE SERVICING CORPORATION INC.	2	\$3,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AN0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AP5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AS9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AT7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,150,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AU4		WALKER & DUNLOP, LLC	2	\$42,661,500.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$42,661,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L5AV2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,074,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AW0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AX8		WALKER & DUNLOP, LLC	1	\$4,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AY6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5B25		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5B58		WALKER & DUNLOP, LLC	1	\$5,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5B66		WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5B74		WALKER & DUNLOP, LLC	1	\$5,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5B90		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,885,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BE9		GREYSTONE SERVICING CORPORATION INC.	2	\$9,732,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$9,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BG4		ARBOR COMMERCIAL FUNDING LLC	1	\$966,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$966,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BJ8		ACRE CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BK5		WALKER & DUNLOP, LLC	1	\$3,618,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BL3		KEYBANK NATIONAL ASSOCIATION	1	\$13,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BM1			1	\$17,565,000.00	100%	0	\$0.00

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.					
<b>Total</b>			<b>1</b>	<b>\$17,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BN9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BP4		ACRE CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BQ2		ACRE CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BR0		BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BS8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,097,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BT6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$19,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BU3		ARBOR COMMERCIAL FUNDING LLC	1	\$17,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BV1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$21,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BW9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BX7		ARBOR COMMERCIAL FUNDING LLC	1	\$24,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BY5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,065,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BZ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,648,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5C24		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,600,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5C32		DOUGHERTY MORTGAGE, LLC	1	\$3,433,825.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,433,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5C40		GREYSTONE SERVICING CORPORATION INC.	1	\$1,020,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5C57		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5C81		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,917,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,917,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CC2		KEYBANK NATIONAL ASSOCIATION	1	\$37,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CF5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CG3		DOUGHERTY MORTGAGE, LLC	1	\$13,435,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CH1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CJ7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CK4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,319,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,319,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CM0		RED MORTGAGE CAPITAL, LLC	1	\$5,082,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,082,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CP3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,840,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,840,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138L5CQ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$913,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CS7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,133,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CT5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CU2		DOUGHERTY MORTGAGE, LLC	1	\$4,136,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CV0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,917,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,917,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CW8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CX6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,882,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,882,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CY4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,681,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,681,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5D64		WALKER & DUNLOP, LLC	1	\$1,260,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5D72		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DA5		WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5DB3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DE7		ARBOR COMMERCIAL FUNDING LLC	1	\$8,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DF4		BEECH STREET CAPITAL, LLC	1	\$4,489,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DG2		DOUGHERTY MORTGAGE, LLC	1	\$1,347,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,347,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DL1		WELLS FARGO BANK, N.A.	1	\$21,127,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,127,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DM9		WELLS FARGO BANK, N.A.	1	\$22,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DN7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DP2		GREAT LAKES CAPITAL FUND NON-PROFIT HOUSING CORPORATION	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DQ0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,145,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DT4		PILLAR MULTIFAMILY, LLC	1	\$9,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DV9		KEYBANK NATIONAL ASSOCIATION	1	\$58,092,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DW7		KEYBANK NATIONAL ASSOCIATION	1	\$21,693,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,693,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DX5		KEYBANK NATIONAL ASSOCIATION	1	\$24,442,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DY3		KEYBANK NATIONAL ASSOCIATION	1	\$57,666,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$57,666,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5EC0		CITIBANK, N.A.	1	\$10,100,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5EL0		BEECH STREET CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5EU0		GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$530,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5EV8		GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$1,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5FB1		BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5FM7		NATIONAL COOPERATIVE BANK, N.A.	1	\$225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5GS3		BEECH STREET CAPITAL, LLC	1	\$3,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LRNC2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$4,498,100.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,498,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYYS0		BANK OF HAWAII	1	\$249,589.06	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$249,589.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYYT8		BANK OF HAWAII	1	\$307,493.73	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$307,493.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9W56		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	90	\$20,482,369.80	100%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,482,369.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9W64		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$2,330,500.41	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,330,500.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9W72		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	51	\$14,699,915.21	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,699,915.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9W80		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$7,138,991.91	100%	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$7,138,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9W98		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	37	\$10,855,250.28	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,855,250.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9XA4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	74	\$19,511,823.56	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$19,511,823.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MCG65		CITIBANK,N.A.	4	\$1,339,858.98	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,339,858.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MCG73		CITIBANK,N.A.	6	\$1,718,976.38	85.14%	0	\$0.00
		JMAC LENDING, INC.	1	\$300,000.00	14.86%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,018,976.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MCG81		CITIBANK,N.A.	39	\$7,331,141.87	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,331,141.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MCG99		CITIBANK,N.A.	22	\$5,699,874.41	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,699,874.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBR2		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$640,078.95	12.35%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,167,325.39	80.44%	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$373,444.80	7.21%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,180,849.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBS0		OAKTREE FUNDING CORP	1	\$173,300.15	9.58%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,636,449.98	90.42%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,809,750.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBT8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,300,777.68	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,300,777.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBU5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,056,493.24	90.97%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	2	\$269,000.00	4.84%	0	\$0.00
		VICTORIAN FINANCE LLC	2	\$233,203.27	4.19%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,558,696.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBV3			1	\$112,500.00	10.9%	0	\$0.00

		ALLIANCE FINANCIAL RESOURCES, LLC					
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,160.00	10.67%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$809,722.00	78.43%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,032,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH2A0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,975,748.92	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,975,748.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH2B8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$7,964,802.44	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,964,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH4Y6		FIRST AMERICAN BANK	1	\$158,208.00	14.08%	0	\$0.00
		MIDSOUTH BANK	1	\$374,400.00	33.33%	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,025.00	21.9%	0	\$0.00
		PULASKI BANK HOME LENDING (LEES SUM)	1	\$344,755.00	30.69%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,123,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZ71		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,954,567.26	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,954,567.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZ89		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$764,298.76	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$764,298.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZ97		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,994,150.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,994,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKM29		REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,248,403.21	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,248,403.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKM37		REGIONS BANK DBA REGIONS MORTGAGE	28	\$3,299,547.82	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,299,547.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKM45		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,830,392.47	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,830,392.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKM52	REGIONS BANK DBA REGIONS MORTGAGE		25	\$1,554,541.39	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,554,541.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKM60	REGIONS BANK DBA REGIONS MORTGAGE		8	\$1,646,771.46	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,646,771.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKM78	REGIONS BANK DBA REGIONS MORTGAGE		13	\$1,585,433.30	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,585,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKM86	REGIONS BANK DBA REGIONS MORTGAGE		25	\$1,849,182.51	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,849,182.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKS23	CITIBANK,N.A.		14	\$1,633,512.03	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,633,512.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKST4	CITIBANK,N.A.		13	\$2,135,764.45	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,135,764.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSU1	CITIBANK,N.A.		92	\$17,785,257.03	100%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$17,785,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSW7	CHICAGO FINANCIAL SERVICES, INC.		1	\$73,195.18	0.39%	0	\$0.00
	CITIBANK,N.A.		313	\$18,907,502.41	99.61%	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$18,980,697.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSX5	ACOPIA, LLC		1	\$108,900.00	0.58%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$102,325.21	0.54%	0	\$0.00
	CITIBANK,N.A.		186	\$18,150,931.84	96.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC		1	\$109,500.00	0.58%	0	\$0.00
	MK LENDING CORP		1	\$99,576.79	0.53%	0	\$0.00
	SIRVA MORTGAGE		1	\$97,087.36	0.51%	0	\$0.00
	SYNOVUS MORTGAGE CORP.		1	\$106,162.38	0.56%	0	\$0.00
	TERRACE MORTGAGE COMPANY		1	\$100,000.00	0.53%	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$18,874,483.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSX3	CITIBANK,N.A.		57	\$6,710,484.44	98.18%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$124,470.98	1.82%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,834,955.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138MKSZ0	CITIBANK,N.A.	63	\$8,621,053.24	96.9%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$141,399.04	1.59%	0	\$0.00
	SIRVA MORTGAGE	1	\$134,200.00	1.51%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,896,652.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MLRL0	APPROVED MORTGAGE SOURCE, LLC	2	\$134,932.16	11.45%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$82,500.00	7%	0	\$0.00
	GREENBOX LOANS, INC.	8	\$515,870.82	43.79%	0	\$0.00
	HARPETH MORTGAGE, LLC	2	\$158,582.90	13.46%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$80,652.79	6.85%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$72,000.00	6.11%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$73,548.00	6.24%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$60,000.00	5.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,178,086.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MLRM8	SHORE MORTGAGE	2	\$161,288.07	6.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$2,452,236.85	93.83%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,613,524.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MLRN6	SHORE MORTGAGE	6	\$429,856.57	14.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$2,495,382.27	85.31%	1	\$68,300.73
<b>Total</b>		<b>42</b>	<b>\$2,925,238.84</b>	<b>100%</b>	<b>1</b>	<b>\$68,300.73</b>
3138MLRP1	SHORE MORTGAGE	2	\$146,500.00	14.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$871,813.12	85.61%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,018,313.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MLRQ9	SHORE MORTGAGE	2	\$311,000.00	13.54%	1	\$144,585.75
	UNITED WHOLESALE MORTGAGE	11	\$1,985,745.85	86.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,296,745.85</b>	<b>100%</b>	<b>1</b>	<b>\$144,585.75</b>
3138MMBW1	EMBRACE HOME LOANS, INC.	42	\$3,097,076.28	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,097,076.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCF5	STEARNS LENDING INC.	26	\$8,085,803.31	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,085,803.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCG3	STEARNS LENDING INC.	40	\$4,202,253.09	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,202,253.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQBH5	PENNYMAC LOAN SERVICES, LLC	50	\$11,555,996.60	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,555,996.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQBJ1	PENNYMAC LOAN SERVICES, LLC	14	\$1,291,132.41	100%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,291,132.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQBK8	PENNYMAC LOAN SERVICES, LLC		9	\$1,220,558.07	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,220,558.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJN8	CENTENNIAL BANK, A CORPORATION		2	\$85,937.52	8.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		10	\$681,009.90	65.46%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION		1	\$63,919.48	6.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES		3	\$209,430.00	20.14%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,040,296.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJP3	00WEICHERT FINANCIAL SERVICES		1	\$101,358.00	4.59%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION		1	\$93,632.05	4.24%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.		1	\$98,400.00	4.45%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		15	\$1,452,029.00	65.73%	0	\$0.00
	GSB MORTGAGE, INC.		1	\$94,760.48	4.29%	0	\$0.00
	NORTHSTAR BANK OF TEXAS		1	\$89,886.77	4.07%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION		1	\$89,886.77	4.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES		2	\$189,064.37	8.56%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,209,017.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJQ1	GATEWAY MORTGAGE GROUP, LLC		7	\$891,426.00	45.78%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE		1	\$136,000.00	6.98%	0	\$0.00
	WEICHERT FINANCIAL SERVICES		7	\$919,885.51	47.24%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,947,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJR9	CENTENNIAL BANK, A CORPORATION		1	\$62,726.27	5.17%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP		1	\$63,924.86	5.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		3	\$229,875.00	18.95%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		6	\$388,009.00	31.98%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING		1	\$76,039.70	6.27%	0	\$0.00
	INTER NATIONAL BANK		1	\$37,955.39	3.13%	0	\$0.00
	SPIRITBANK, A CORPORATION		1	\$85,000.00	7.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES		4	\$269,752.57	22.22%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,213,282.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJS7	GATEWAY MORTGAGE GROUP LLC		3	\$288,375.00	27.59%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		4	\$385,900.00	36.92%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE		1	\$86,250.00	8.25%	0	\$0.00
	MORTGAGE ACCESS CORP		1	\$90,000.00	8.61%	0	\$0.00



		WEICHERT FINANCIAL SERVICES	2	\$194,750.00	18.63%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,045,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJT5		GATEWAY MORTGAGE GROUP, LLC	4	\$512,345.00	48.46%	0	\$0.00
		SOUTHWEST BANK	1	\$135,847.61	12.85%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	2	\$277,610.64	26.26%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,445.50	12.43%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,057,248.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWU49		ARIZONA BANK AND TRUST	2	\$472,500.00	43.65%	0	\$0.00
		RIVERSIDE COMMUNITY BANK	3	\$193,250.00	17.85%	0	\$0.00
		ROCKY MOUNTAIN BANK	2	\$416,762.00	38.5%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,082,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWU56		ARIZONA BANK AND TRUST	4	\$1,030,000.00	20.02%	0	\$0.00
		DUBUQUE BANK AND TRUST	1	\$114,000.00	2.22%	0	\$0.00
		MINNESOTA BANK AND TRUST	1	\$131,200.00	2.55%	0	\$0.00
		NAT RES - NEVADA	2	\$500,000.00	9.72%	0	\$0.00
		NAT RES - SAN DIEGO COUNTY	2	\$621,000.00	12.07%	0	\$0.00
		NEW MEXICO BANK AND TRUST	6	\$1,467,800.00	28.53%	0	\$0.00
		RIVERSIDE COMMUNITY BANK	3	\$436,500.00	8.48%	0	\$0.00
		ROCKY MOUNTAIN BANK	5	\$759,950.00	14.77%	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$84,000.00	1.64%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,144,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWU64		ARIZONA BANK AND TRUST	1	\$208,000.00	11.75%	0	\$0.00
		NAT RES - SAN DIEGO COUNTY	1	\$138,500.00	7.82%	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$361,680.00	20.43%	0	\$0.00
		ROCKY MOUNTAIN BANK	3	\$669,250.00	37.8%	0	\$0.00
		WISCONSIN BANK AND TRUST	2	\$393,055.00	22.2%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,770,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWU80		NAT RES - NEVADA	1	\$328,000.00	26.85%	0	\$0.00
		RIVERSIDE COMMUNITY BANK	1	\$56,260.00	4.6%	0	\$0.00
		ROCKY MOUNTAIN BANK	2	\$582,713.00	47.69%	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$254,819.00	20.86%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,221,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2X59		BANCO POPULAR DE PUERTO RICO	10	\$1,006,127.89	57.97%	0	\$0.00
		METRO ISLAND MORTGAGE	1	\$99,985.18	5.76%	0	\$0.00
		PREFERRED MORTGAGE	1	\$60,000.00	3.46%	0	\$0.00
		RF MORTGAGE	2	\$314,399.70	18.12%	0	\$0.00
		THE MONEY HOUSE	2	\$254,981.57	14.69%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,735,494.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W2X83	BANCO POPULAR DE PUERTO RICO	38	\$4,377,138.28	98.51%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$66,158.66	1.49%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,443,296.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2X91	BANCO POPULAR DE PUERTO RICO	42	\$5,183,369.91	98.26%	0	\$0.00
	RF MORTGAGE	1	\$92,000.00	1.74%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,275,369.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2XZ3	BANCO POPULAR DE PUERTO RICO	14	\$1,615,978.94	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,615,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YA7	BANCO POPULAR DE PUERTO RICO	8	\$1,015,524.00	95.25%	0	\$0.00
	THE MONEY HOUSE	1	\$50,697.36	4.75%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,066,221.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YB5	BANCO POPULAR DE PUERTO RICO	8	\$1,170,345.33	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,170,345.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YC3	BANCO POPULAR DE PUERTO RICO	48	\$8,760,067.94	91.76%	0	\$0.00
	COOP A/C VEGA ALTA	1	\$183,525.38	1.92%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$144,584.00	1.51%	0	\$0.00
	JR MORTGAGE	2	\$305,348.00	3.2%	0	\$0.00
	RF MORTGAGE	1	\$153,093.51	1.61%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,546,618.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YD1	ACUAL MORTGAGE BANKERS	1	\$143,583.24	2.93%	0	\$0.00
	ASOCIACION DE EMPLEADOS DE ELA	1	\$46,385.42	0.95%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	30	\$4,000,923.00	81.66%	0	\$0.00
	METRO ISLAND MORTGAGE	2	\$252,136.00	5.15%	0	\$0.00
	PREFERRED MORTGAGE	2	\$231,612.03	4.73%	0	\$0.00
	RF MORTGAGE	1	\$94,888.47	1.94%	0	\$0.00
	THE MONEY HOUSE	1	\$129,836.44	2.64%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,899,364.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4E23	ACOPIA, LLC	1	\$348,744.08	12.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$356,000.00	12.31%	0	\$0.00
	CITIBANK, N.A.	3	\$926,368.21	32.04%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$333,058.52	11.52%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$521,240.40	18.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$406,055.28	14.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,891,466.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EM9	ACOPIA, LLC	1	\$75,914.84	0.84%	0	\$0.00

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$63,939.40	0.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$49,581.06	0.55%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$82,200.00	0.91%	0	\$0.00
	CITIBANK,N.A.	131	\$8,227,754.22	91.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$220,651.46	2.45%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$151,727.23	1.68%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$63,676.88	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,915.96	0.84%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$9,010,361.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EN7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$93,750.00	1.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$86,205.93	1.3%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$87,106.97	1.32%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$202,256.84	3.06%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$92,000.00	1.39%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$87,400.00	1.32%	0	\$0.00
	CITIBANK,N.A.	57	\$5,562,389.40	84.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$200,381.24	3.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$107,820.29	1.63%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$89,140.26	1.36%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,608,450.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EP2	AVEX FUNDING CORPORATION	1	\$112,376.86	3.83%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$115,873.03	3.95%	0	\$0.00
	CITIBANK,N.A.	19	\$2,241,734.22	76.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$224,541.06	7.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,667.78	4.11%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$118,800.00	4.05%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,933,992.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EQ0	ANGEL OAK FUNDING LLC	1	\$148,978.92	3.79%	0	\$0.00
	CITIBANK,N.A.	19	\$2,690,258.54	68.44%	0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$125,400.00	3.19%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,823.90	3.81%	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$143,830.94	3.66%	0	\$0.00
	JMAC LENDING, INC.	1	\$142,336.55	3.62%	0	\$0.00
	MLD MORTGAGE INC.	1	\$134,400.00	3.42%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$141,587.41	3.6%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$125,500.00	3.19%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$128,580.76	3.28%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,930,697.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4ER8	ACOPIA, LLC	1	\$156,624.30	5.15%	0	\$0.00
	CITIBANK,N.A.	15	\$2,411,516.52	79.36%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,500.00	4.99%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$159,233.06	5.24%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$160,000.00	5.26%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,038,873.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4ES6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,292.14	6.23%	0	\$0.00
	CITIBANK,N.A.	9	\$1,662,754.87	55.86%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,781.63	6.24%	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$179,793.53	6.04%	0	\$0.00
	JMAC LENDING, INC.	1	\$186,785.51	6.28%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$185,500.00	6.23%	0	\$0.00
	NFM, INC.	1	\$195,470.24	6.57%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$195,200.00	6.55%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,976,577.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4ET4	CITIBANK,N.A.	11	\$2,318,415.97	84.87%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$199,870.48	7.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,499.05	7.81%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,731,785.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EU1	CITIBANK,N.A.	4	\$838,533.26	74.55%	0	\$0.00
	PEOPLES BANK	1	\$286,286.30	25.45%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,124,819.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EV9	CITIBANK,N.A.	74	\$12,622,805.06	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,622,805.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W4EW7	CITIBANK,N.A.	32	\$4,497,644.47	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,497,644.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EX5	CAPSTONE LENDING CORP	1	\$249,706.49	3.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$277,930.83	3.97%	0	\$0.00
	CITIBANK,N.A.	16	\$4,789,210.54	68.38%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,510.99	1.11%	0	\$0.00
	LOAN SIMPLE, INC	1	\$112,000.00	1.6%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$345,000.00	4.93%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$359,577.35	5.13%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$588,460.05	8.4%	0	\$0.00
	STEWARD INVESTMENTS INC.	1	\$86,153.35	1.23%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$117,870.84	1.68%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,003,420.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EY3	AMERIS BANK	1	\$239,460.94	23.86%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$280,170.68	27.92%	0	\$0.00
	CITIBANK,N.A.	1	\$83,120.00	8.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$92,115.36	9.18%	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$308,750.00	30.76%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,003,616.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EZ0	ACOPIA, LLC	1	\$249,713.24	2.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$227,738.48	1.99%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$271,688.01	2.38%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$412,015.71	3.61%	1	\$402,936.06
	CBC NATIONAL BANK (GA)	1	\$330,622.38	2.9%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$262,205.86	2.3%	0	\$0.00
	CITIBANK,N.A.	17	\$4,469,767.61	39.15%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$357,589.36	3.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$372,562.08	3.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$302,796.09	2.65%	0	\$0.00
	LOAN SIMPLE, INC	1	\$141,237.81	1.24%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$365,320.60	3.2%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$327,382.74	2.87%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$262,191.81	2.3%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$347,591.44	3.04%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$251,710.95	2.2%	0	\$0.00
	ONY GLO, INC.	1	\$402,038.32	3.52%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$235,840.00	2.07%	0	\$0.00
		2	\$560,441.21	4.91%	1	\$288,355.63

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	POLI MORTGAGE GROUP INC.	1	\$227,500.00	1.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,882.59	0.87%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$312,000.00	2.73%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$626,069.00	5.5%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,415,905.29</b>	<b>100%</b>	<b>2</b>	<b>\$691,291.69</b>
3138W5E20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	51	\$14,050,860.42	78.12%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$3,936,190.03	21.88%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$17,987,050.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5E38	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,554,323.29	87.48%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$365,424.00	12.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,919,747.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5E46	HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$200,000.00	1.03%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$13,864,591.37	71.19%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$5,409,777.20	27.78%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$19,474,368.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5E53	HOMESTREET BANK, (CLACKAMAS BRANCH)	1	\$330,195.00	0.6%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	150	\$45,746,578.29	82.64%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	30	\$9,280,995.77	16.76%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$55,357,769.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5E61	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	54	\$16,195,268.77	73.6%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	21	\$5,808,956.16	26.4%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$22,004,224.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5E79	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$5,056,934.00	87.61%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$715,000.00	12.39%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$5,771,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5E87		HOMESTREET BANK, (KIRKLAND BRANCH)	1	\$90,000.00	5.93%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,228,313.00	80.92%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$199,600.00	13.15%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,517,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5E95		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,241,826.00	89.44%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$264,655.00	10.56%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,506,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EU8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,131,933.93	92.57%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$90,865.93	7.43%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,222,799.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EV6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,226,209.33	90.61%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$127,086.20	9.39%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,353,295.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EW4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$2,035,260.46	87.15%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$300,177.06	12.85%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,335,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EX2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,406,723.18	66.52%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$707,996.03	33.48%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,114,719.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EY0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$2,780,926.02	94.88%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$150,000.00	5.12%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,930,926.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EZ7			1	\$164,700.00	2.8%	0	\$0.00

	HOMESTREET BANK, (KIRKLAND BRANCH)					
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$4,897,042.79	83.26%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$819,816.58	13.94%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,881,559.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FA1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	105	\$28,494,881.00	92.17%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,421,951.66	7.83%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$30,916,832.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FB9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$888,940.00	71.31%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$357,700.00	28.69%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,246,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FC7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,529,739.62	51.12%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,462,818.78	48.88%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,992,558.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FD5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,403,736.32	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,403,736.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FE3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,356,599.00	83.56%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$266,877.31	16.44%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,623,476.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FF0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	42	\$11,957,362.48	81.37%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,738,261.43	18.63%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,695,623.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FG8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,920,662.48	93.71%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$195,920.00	6.29%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,116,582.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138W5FH6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,167,850.00	59.2%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$804,920.00	40.8%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,972,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FJ2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,525,750.00	52.35%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,388,803.46	47.65%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,914,553.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FK9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$921,600.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$921,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95R7	1ST MIDAMERICA CREDIT UNION	1	\$145,000.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$133,365.00	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,059.69	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,568.00	0.75%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$134,500.00	0.36%	0	\$0.00
	AMERICAN DREAM REALTY	1	\$147,000.00	0.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$136,738.20	0.37%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,000.00	0.37%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$270,408.26	0.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,800.00	0.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,147.78	0.35%	0	\$0.00
	ANCHORBANK, FSB	1	\$143,000.00	0.39%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$263,150.00	0.71%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,811.42	0.38%	0	\$0.00
	ARMSTRONG	1	\$132,287.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$692,636.38	1.87%	0	\$0.00
	AUBURNBANK	1	\$147,805.10	0.4%	0	\$0.00
	BANCORPSOUTH BANK	5	\$690,623.99	1.86%	0	\$0.00
	BANK FORWARD	2	\$264,051.82	0.71%	0	\$0.00
	BANK MUTUAL	1	\$143,015.67	0.39%	0	\$0.00
	BANK OF QUINCY	1	\$130,000.00	0.35%	0	\$0.00
	BANK OF RANTOUL	1	\$136,500.00	0.37%	0	\$0.00
	BLACKHAWK BANK	1	\$143,100.00	0.39%	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	2	\$280,496.79	0.76%	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$145,861.09	0.39%	0	\$0.00
BUSEY BANK,	1	\$136,800.00	0.37%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$127,835.23	0.34%	0	\$0.00
CENTRAL STATE BANK	1	\$134,450.00	0.36%	0	\$0.00
CENTRAL STATE CREDIT UNION	1	\$134,826.22	0.36%	0	\$0.00
CENTRUE BANK	1	\$148,000.00	0.4%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$414,596.00	1.12%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$139,500.00	0.38%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$129,828.81	0.35%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$679,060.00	1.83%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$129,333.30	0.35%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$258,250.00	0.7%	0	\$0.00
COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$142,316.57	0.38%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$128,084.92	0.35%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$148,000.00	0.4%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.38%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,308.84	0.4%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$145,350.00	0.39%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,183.16	0.39%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$144,014.38	0.39%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$425,813.00	1.15%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$135,480.00	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.37%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$414,470.13	1.12%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$142,033.22	0.38%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$135,755.00	0.37%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,051.65	0.4%	0	\$0.00
FIRST FEDERAL BANK	6	\$817,707.77	2.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$136,316.14	0.37%	0	\$0.00

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$130,827.49	0.35%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,500.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	3	\$406,025.00	1.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$133,654.34	0.36%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$133,328.00	0.36%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$271,641.40	0.73%	0	\$0.00
FIRSTBANK	1	\$139,920.00	0.38%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$515,251.26	1.39%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$133,285.00	0.36%	0	\$0.00
FREMONT BANK	4	\$559,329.39	1.51%	0	\$0.00
FULTON BANK, N.A.	1	\$131,250.00	0.35%	0	\$0.00
GEO-CORP, INC.	1	\$137,600.00	0.37%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.36%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$144,700.00	0.39%	0	\$0.00
HEARTLAND BANK	1	\$144,000.00	0.39%	0	\$0.00
HNB NATIONAL BANK	1	\$144,700.00	0.39%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.39%	0	\$0.00
HOMEWISE, INC.	1	\$137,800.00	0.37%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$267,472.62	0.72%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$126,233.55	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,097,453.80	2.96%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$279,950.00	0.75%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$411,002.40	1.11%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$129,832.66	0.35%	0	\$0.00
JONAH BANK OF WYOMING	1	\$132,300.00	0.36%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$136,485.00	0.37%	0	\$0.00
LANDMARK CREDIT UNION	1	\$138,000.00	0.37%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$395,760.95	1.07%	0	\$0.00
MARINE BANK	1	\$127,835.23	0.34%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$147,600.00	0.4%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,721.72	0.39%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$131,500.00	0.35%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.38%	0	\$0.00
METCALF BANK	1	\$144,000.00	0.39%	0	\$0.00
MID AMERICA MORTGAGE	3	\$434,313.00	1.17%	0	\$0.00
	1	\$148,000.00	0.4%	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS					
	MISSOURI CREDIT UNION	1	\$142,308.05	0.38%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.38%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$145,656.84	0.39%	0	\$0.00
	MOUND CITY BANK	1	\$139,200.00	0.38%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$138,217.75	0.37%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$144,305.35	0.39%	0	\$0.00
	NORTHWESTERN BANK	1	\$137,000.00	0.37%	0	\$0.00
	OPES ADVISORS, INC.	1	\$134,900.00	0.36%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$143,225.00	0.39%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$127,600.00	0.34%	0	\$0.00
	ORRSTOWN BANK	2	\$282,523.13	0.76%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$432,288.44	1.17%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$131,826.18	0.36%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$136,623.91	0.37%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,250.83	0.35%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$130,400.00	0.35%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$141,113.92	0.38%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$263,531.24	0.71%	0	\$0.00
	PINNACLE BANK OF SC	1	\$149,504.86	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$804,889.82	2.17%	0	\$0.00
	PIONEER BANK	5	\$681,491.62	1.84%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$129,000.00	0.35%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$275,370.00	0.74%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$147,725.21	0.4%	0	\$0.00
	PROSPERITY BANK	1	\$141,550.00	0.38%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$136,150.00	0.37%	0	\$0.00
	PURDUE FEDERAL CU	1	\$135,000.00	0.36%	0	\$0.00
	R.H. LENDING, INC	1	\$127,831.44	0.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$134,500.00	0.36%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$126,000.00	0.34%	0	\$0.00
	RIVER VALLEY BANK	2	\$277,700.00	0.75%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,128.00	0.36%	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	3	\$405,450.00	1.09%	0	\$0.00
ROYAL CREDIT UNION	2	\$268,500.00	0.72%	0	\$0.00
RUSHMORE	1	\$138,742.17	0.37%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,500.00	0.38%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$139,692.09	0.38%	0	\$0.00
SECURITY BANK	1	\$125,000.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$281,400.00	0.76%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC.	1	\$147,591.47	0.4%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$146,806.42	0.4%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$147,250.00	0.4%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$141,448.69	0.38%	0	\$0.00
STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$143,806.02	0.39%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$420,150.00	1.13%	0	\$0.00
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$131,770.00	0.36%	0	\$0.00
STEARNS LENDING INC.	2	\$288,500.00	0.78%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$124,831.62	0.34%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$399,166.98	1.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,252,548.38	3.38%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.35%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$145,000.00	0.39%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$126,237.30	0.34%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,920.00	0.38%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	2	\$287,008.49	0.77%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,100.00	0.35%	0	\$0.00
TIMBERLAND FEDERAL CREDIT UNION	1	\$129,832.65	0.35%	0	\$0.00
TRADERS NATIONAL BANK	1	\$132,457.44	0.36%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$125,400.00	0.34%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,828.81	0.35%	0	\$0.00
UNITED COMMUNITY BANK	1	\$149,500.00	0.4%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$399,637.00	1.08%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,736.33	0.74%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$127,920.00	0.34%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$584,094.60	1.57%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$552,750.00	1.49%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$144,400.00	0.39%	0	\$0.00
	WCS LENDING, LLC	2	\$276,460.00	0.75%	0	\$0.00
	WCS LENDING, LLS	1	\$127,835.00	0.34%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$130,927.37	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$272,085.00	0.73%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$130,400.00	0.35%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$135,800.00	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$972,709.82	2.62%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,200.00	0.31%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$37,092,318.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95S5	1ST MORTGAGES	1	\$274,637.87	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$212,775.00	0.06%	0	\$0.00
	3RD FED BANK	1	\$175,000.00	0.05%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$250,869.21	0.07%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,969,899.00	1.13%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$250,000.00	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$277,134.58	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$880,425.87	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$221,867.50	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$156,407.45	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$482,600.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$693,192.63	0.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$227,300.00	0.06%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$179,550.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$325,200.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,754.08	0.06%	0	\$0.00
		3	\$655,020.36	0.19%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$223,254.50	0.06%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$270,035.76	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$299,230.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,632,120.00	0.75%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$513,640.00	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,800.00	0.06%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$738,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$988,326.71	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$382,400.00	0.11%	0	\$0.00
	AMERIS BANK	1	\$183,500.00	0.05%	0	\$0.00
	ANCHORBANK, FSB	4	\$884,750.00	0.25%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$210,335.04	0.06%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$198,950.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,000.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,334,931.43	0.38%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$302,800.73	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$313,602.95	0.09%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$579,817.92	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,000.00	0.05%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,500.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,069,388.91	0.88%	0	\$0.00
	BANK & TRUST COMPANY	1	\$244,815.00	0.07%	0	\$0.00
	BANK MUTUAL	1	\$218,500.00	0.06%	0	\$0.00
	BANK OF ENGLAND	1	\$222,400.00	0.06%	0	\$0.00
	BANK OF HAWAII	6	\$2,309,500.00	0.66%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$326,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$180,000.00	0.05%	0	\$0.00
	BANK OF THE JAMES	1	\$199,736.63	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,329,326.29	0.95%	0	\$0.00
	BANNER BANK	1	\$330,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,156,039.84	0.33%	0	\$0.00
	BAY EQUITY LLC	5	\$1,339,146.00	0.38%	0	\$0.00
	BELCO CREDIT UNION	1	\$376,686.26	0.11%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$379,532.76	0.11%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	7	\$1,764,900.00	0.5%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$214,680.00	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$254,140.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$930,200.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$7,962,800.00	2.27%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$769,200.00	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$350,100.00	0.1%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$257,050.00	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$170,789.74	0.05%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$600,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,155,350.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$298,000.00	0.09%	0	\$0.00
	CARROLLTON BANK	2	\$729,000.00	0.21%	0	\$0.00
	CASHCALL, INC.	10	\$3,000,100.00	0.86%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$601,975.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,549,264.48	0.73%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,053.00	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$282,414.47	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,182,876.17	0.34%	0	\$0.00
	CHARLES RIVER BANK	1	\$180,000.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,649,425.00	0.47%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$465,100.00	0.13%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$262,879.72	0.08%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$178,873.00	0.05%	0	\$0.00
	CITY NATIONAL BANK	1	\$183,236.80	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,280.52	0.05%	0	\$0.00
	CMC HOME LENDING	1	\$199,742.55	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	11	\$3,338,306.96	0.95%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$302,400.00	0.09%	0	\$0.00
	COBALT MORTGAGE, INC,	1	\$325,000.00	0.09%	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$4,787,592.00	1.37%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$192,500.00	0.05%	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,606,850.00	0.46%	0	\$0.00
		1	\$152,915.00	0.04%	0	\$0.00



COMMUNITY FIRST BANK OF THE HEARTLAND						
COMMUNITY TRUST BANK	2	\$461,110.00	0.13%	0		\$0.00
CONSUMERS CREDIT UNION	1	\$260,800.00	0.07%	0		\$0.00
CONTINENTAL HOME LOANS INC.	1	\$161,300.00	0.05%	0		\$0.00
CORNERSTONE HOME LENDING, INC.	23	\$5,750,304.43	1.64%	0		\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$915,600.00	0.26%	0		\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	4	\$913,581.80	0.26%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,320.00	0.07%	0		\$0.00
CROSSLINE CAPITAL INC.	1	\$623,350.85	0.18%	0		\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$335,567.49	0.1%	0		\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$209,799.71	0.06%	0		\$0.00
DEAN COOPERATIVE BANK	1	\$210,000.00	0.06%	0		\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$349,000.00	0.1%	0		\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$746,750.00	0.21%	0		\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$239,000.00	0.07%	0		\$0.00
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$190,659.82	0.05%	0		\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$366,400.00	0.1%	0		\$0.00
ELEVATIONS CREDIT UNION	1	\$199,736.63	0.06%	0		\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$180,172.78	0.05%	0		\$0.00
ENVOY MORTGAGE, LTD.	1	\$180,044.92	0.05%	0		\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$439,470.33	0.13%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$459,042.00	0.13%	0		\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$235,000.00	0.07%	0		\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$425,214.00	0.12%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,000.00	0.07%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,150,980.00	0.33%	0		\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$707,400.00	0.2%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$308,460.00	0.09%	0		\$0.00
EVOLVE BANK & TRUST	1	\$177,548.00	0.05%	0		\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$631,960.98	0.18%	0		\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$407,000.00	0.12%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$290,000.00	0.08%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$190,400.00	0.05%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,665.94	0.07%	0	\$0.00
FBC MORTGAGE, LLC	1	\$185,877.97	0.05%	0	\$0.00
FIDELITY BANK	1	\$266,685.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,488,984.82	1%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$164,673.27	0.05%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$315,000.00	0.09%	0	\$0.00
FIDELITY MORTGAGE SERVICES	2	\$611,016.10	0.17%	0	\$0.00
FINANCIAL MORTGAGE CORPORATION	1	\$247,345.62	0.07%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
FIRST BANK & TRUST	1	\$200,800.00	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,699,719.28	0.49%	0	\$0.00
FIRST CHOICE BANK	1	\$189,500.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$2,217,737.51	0.63%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	5	\$1,233,397.61	0.35%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$179,503.14	0.05%	0	\$0.00
FIRST COLEBROOK BANK	1	\$224,000.00	0.06%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$400,000.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$377,400.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,196,710.00	0.34%	0	\$0.00
FIRST FEDERAL BANK	7	\$2,133,917.23	0.61%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$226,714.40	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,750.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,159,664.00	0.33%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$456,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$636,112.38	0.18%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,679,757.54	0.48%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$194,000.00	0.06%	0	\$0.00
FIRST MIDWEST BANK	1	\$253,266.05	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,900.00	0.06%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$251,200.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$197,600.00	0.06%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$175,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$408,000.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	1	\$255,000.00	0.07%	0	\$0.00
FIRST SECURITY BANK	1	\$191,735.48	0.05%	0	\$0.00
FIRST STATE BANK	1	\$231,033.96	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$417,613.82	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$519,675.37	0.15%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$184,533.56	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$301,702.17	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,803,733.63	0.51%	0	\$0.00
FIRSTAR BANK N.A.	1	\$280,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$1,445,157.14	0.41%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$302,343.11	0.09%	0	\$0.00
FNB DURANGO	1	\$233,691.86	0.07%	0	\$0.00
FRANKLIN COMMUNITY BANK	1	\$175,000.00	0.05%	0	\$0.00
FREMONT BANK	8	\$2,582,902.73	0.74%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$222,300.00	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$278,400.00	0.08%	0	\$0.00
FULTON BANK, N.A.	2	\$542,550.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.06%	0	\$0.00
GENERAL MILLS FCU	1	\$188,751.11	0.05%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	2	\$354,396.23	0.1%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$292,400.00	0.08%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$207,749.43	0.06%	0	\$0.00
GESA CREDIT UNION	1	\$178,500.00	0.05%	0	\$0.00
GMFS LLC	2	\$499,820.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$178,280.52	0.05%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$296,000.00	0.08%	0	\$0.00
GOODFIELD STATE BANK	1	\$233,717.54	0.07%	0	\$0.00

GREAT WESTERN BANK	2	\$364,000.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$224,000.00	0.06%	0	\$0.00
GREENCHOICE BANK	2	\$423,125.90	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$461,800.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$223,711.66	0.06%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,793,833.01	0.51%	0	\$0.00
HAPPYMORTGAGE	1	\$199,546.63	0.06%	0	\$0.00
HARVARD SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00
HE MONEY SOURCE INC DBA, HMAFUNDING INC.	1	\$373,000.00	0.11%	0	\$0.00
HEARTLAND BANK	2	\$724,966.99	0.21%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$400,000.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$618,600.00	0.18%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$204,929.78	0.06%	0	\$0.00
HOME BANK	2	\$557,649.93	0.16%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$343,536.62	0.1%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$276,000.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$234,787.81	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$149,815.57	0.04%	0	\$0.00
HOMETOWN LENDERS LLC	3	\$701,948.57	0.2%	0	\$0.00
HORIZON BANK, N.A.	2	\$628,800.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,667,881.10	0.48%	0	\$0.00
ICON CREDIT UNION	1	\$294,500.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,184,280.53	0.34%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$185,066.86	0.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$227,857.00	0.07%	0	\$0.00
IMORTGAGE.COM, INC.	47	\$15,404,085.64	4.4%	0	\$0.00
INTERBANK	2	\$470,137.21	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,683,222.23	0.48%	0	\$0.00
IPAVA STATE BANK	1	\$225,700.00	0.06%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$678,005.98	0.19%	0	\$0.00
LADERA LENDING, INC.	2	\$463,262.07	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,731,875.21	1.35%	0	\$0.00
LANDMARK CREDIT UNION	1	\$389,497.98	0.11%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$180,500.00	0.05%	0	\$0.00
LEADER BANK N.A.	13	\$4,055,350.00	1.16%	0	\$0.00
LEADERONEFINANCIAL CORPORATION	1	\$152,000.00	0.04%	0	\$0.00

LEADERONEFINANCIALCORPORATION	1	\$318,400.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$323,592.36	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$175,523.77	0.05%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$499,200.00	0.14%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$444,000.00	0.13%	0	\$0.00
MAGNA BANK	2	\$449,752.85	0.13%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$195,000.00	0.06%	0	\$0.00
MARINE BANK	2	\$629,282.92	0.18%	0	\$0.00
MARQUETTE BANK	1	\$161,500.00	0.05%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$199,500.00	0.06%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$179,556.46	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,233,500.00	0.35%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$187,746.76	0.05%	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$287,620.74	0.08%	0	\$0.00
MERCANTILE BANK	2	\$370,056.68	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$394,187.80	0.11%	0	\$0.00
MERIDIAN BANK	1	\$181,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$640,463.23	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	6	\$2,017,923.49	0.58%	0	\$0.00
MID AMERICA MORTGAGE	2	\$483,600.00	0.14%	0	\$0.00
MID VALLEY SERVICES, INC.	1	\$185,316.00	0.05%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$210,400.00	0.06%	0	\$0.00
MIDLAND STATES BANK	1	\$232,500.00	0.07%	0	\$0.00
MIDWEST BANK N.A.	2	\$606,600.00	0.17%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00
MLD MORTGAGE, INC.	2	\$614,208.36	0.18%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$208,000.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$181,600.00	0.05%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$340,540.67	0.1%	0	\$0.00
MORTGAGE NOW INC	1	\$247,188.61	0.07%	0	\$0.00
MOVEMENT MORTGAGE	1	\$212,100.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$584,045.89	0.17%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$269,910.00	0.08%	0	\$0.00
NCB, FSB	1	\$323,000.00	0.09%	0	\$0.00
NODAWAY VALLEY BANK	2	\$423,000.00	0.12%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$250,000.00	0.07%	0	\$0.00
NSB BANK	1	\$271,000.00	0.08%	0	\$0.00
O A MORTGAGE SERVICES	9	\$3,296,014.01	0.94%	0	\$0.00
OMT MORTGAGE LLC	1	\$187,763.47	0.05%	0	\$0.00
OPES ADVISORS, INC.	4	\$2,114,108.92	0.6%	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$176,250.00	0.05%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$380,000.00	0.11%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	8	\$2,076,453.06	0.59%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	9	\$2,468,267.75	0.7%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,176,787.38	0.62%	0	\$0.00
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$198,238.61	0.06%	0	\$0.00
	PANHANDLE STATE BANK	1	\$221,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$465,000.00	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC	11	\$4,549,265.25	1.3%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$411,944.36	0.12%	0	\$0.00
	PEOPLES BANK	1	\$180,000.00	0.05%	0	\$0.00
	PEOPLES BANK & TRUST CO.	1	\$242,694.27	0.07%	0	\$0.00
	PEOPLES STATE BANK	1	\$200,000.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	48	\$14,940,781.35	4.26%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$919,900.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$668,000.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$3,814,658.77	1.09%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,250.00	0.05%	0	\$0.00
	PREMIERBANK	1	\$417,000.00	0.12%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$227,719.65	0.06%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$598,667.78	0.17%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$202,738.70	0.06%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$321,000.00	0.09%	0	\$0.00
	PRYSMA	1	\$274,400.00	0.08%	0	\$0.00
	PUTNAM BANK	1	\$200,000.00	0.06%	0	\$0.00
	RANLIFE, INC.	1	\$178,900.00	0.05%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$190,250.00	0.05%	0	\$0.00
	RCB BANK	2	\$494,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$3,951,412.19	1.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$724,100.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$207,320.36	0.06%	0	\$0.00

RED RIVER BANK	2	\$499,294.05	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$464,000.00	0.13%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00
ROCKLAND TRUST	1	\$266,700.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$4,634,270.00	1.32%	0	\$0.00
ROYAL CREDIT UNION	3	\$638,831.45	0.18%	0	\$0.00
RUSHMORE	2	\$596,850.00	0.17%	0	\$0.00
S&T BANK	2	\$594,300.00	0.17%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
SALAL CREDIT UNION	2	\$405,000.00	0.12%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	9	\$2,178,460.38	0.62%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,114,600.00	0.32%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	3	\$1,107,705.90	0.32%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,001,394.86	0.57%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$209,000.00	0.06%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$268,029.54	0.08%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$310,190.99	0.09%	0	\$0.00
SFMC, LP	1	\$186,000.00	0.05%	0	\$0.00
SHEA MORTGAGE INC.	1	\$613,950.00	0.18%	0	\$0.00
SHORE MORTGAGE	4	\$1,007,584.04	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,875,660.02	1.96%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$176,250.00	0.05%	0	\$0.00
SIMPLY HOME LENDING INC.	1	\$225,000.00	0.06%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$326,607.09	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$575,695.23	0.16%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$193,755.92	0.06%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$324,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$445,000.00	0.13%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$259,665.32	0.07%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$191,500.00	0.05%	0	\$0.00
ST.MARY'S BANK	1	\$248,850.00	0.07%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.06%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$188,751.11	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$273,852.86	0.08%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$322,500.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	36	\$10,968,019.72	3.13%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$454,000.00	0.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$358,993.48	0.1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,800.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$593,228.46	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$487,522.98	0.14%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$206,383.62	0.06%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$285,006.79	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	35	\$9,322,792.47	2.66%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$534,000.00	0.15%	0	\$0.00
	TEXAS BANK	1	\$224,200.00	0.06%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$201,128.71	0.06%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$193,500.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$344,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$285,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$210,000.00	0.06%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$187,200.00	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$379,841.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$401,250.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$406,400.00	0.12%	0	\$0.00
	TOTALBANK	1	\$185,000.00	0.05%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,501.54	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,256.55	0.06%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$485,655.00	0.14%	0	\$0.00
	TRIUMPH BANK	1	\$189,660.55	0.05%	0	\$0.00
	TRUBANK	1	\$337,600.00	0.1%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$323,000.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,007,440.00	0.57%	0	\$0.00



	UNION BANK OF BLAIR	1	\$245,250.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,320,386.00	0.38%	0	\$0.00
	UNIONBANK,N.A.	2	\$687,108.80	0.2%	0	\$0.00
	UNITED BANK & TRUST	1	\$360,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	76	\$20,540,349.52	5.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,562,576.58	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,809,551.04	0.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$212,000.00	0.06%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,247,000.00	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$192,000.00	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$832,889.16	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,267,995.96	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$491,872.63	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,176,416.00	0.34%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$507,822.22	0.14%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$202,500.00	0.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,376,559.00	0.96%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,157,564.49	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,300.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$407,200.00	0.12%	0	\$0.00
	WCS LENDING, LLC	14	\$3,905,475.00	1.11%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$179,500.00	0.05%	0	\$0.00
	WEST GATE BANK	1	\$370,000.00	0.11%	0	\$0.00
	WESTERN BANCORP	2	\$832,000.00	0.24%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$277,200.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$229,703.94	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,250.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$212,738.10	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE	1	\$337,500.00	0.1%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	48	\$13,732,228.03	3.92%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>1,263</b>	<b>\$350,423,596.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95T3	ALLIED MORTGAGE GROUP	2	\$583,281.92	2.41%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,774,804.02	23.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$342,000.00	1.42%	0	\$0.00
	COMMUNITY BANK, NA	1	\$175,750.00	0.73%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	8	\$2,516,525.00	10.42%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,982,000.00	8.21%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$488,227.50	2.02%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$378,400.00	1.57%	0	\$0.00
	HOMESTEAD FUNDING CORP.	17	\$4,430,690.80	18.34%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$503,639.58	2.08%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	1.16%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$258,945.50	1.07%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$220,509.23	0.91%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$250,000.00	1.03%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$497,373.28	2.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	1.73%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$197,568.00	0.82%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,180,594.41	9.03%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,072,999.00	4.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,302,690.53	5.39%	0	\$0.00
	WCS LENDING, LLC	1	\$302,800.00	1.25%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$24,155,798.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95U0	1ST MARINER BANK	1	\$87,681.48	0.36%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$99,280.57	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$304,670.00	1.26%	0	\$0.00
	AFFILIATED BANK	1	\$102,000.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$99,877.04	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$93,750.00	0.39%	0	\$0.00
	AMERICAN BANK	1	\$96,000.00	0.4%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$94,883.19	0.39%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,877.96	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$101,633.65	0.42%	0	\$0.00

	CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$410,753.70	1.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,250.00	0.77%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$106,400.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$278,759.21	1.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,400.00	0.36%	0	\$0.00
	BANCORPSOUTH BANK	7	\$671,225.00	2.77%	0	\$0.00
	BANK FORWARD	1	\$96,000.00	0.4%	0	\$0.00
	BANK OF ENGLAND	2	\$179,608.89	0.74%	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.41%	0	\$0.00
	BANK TEXAS NATIONAL ASSOCIATION	1	\$88,050.00	0.36%	0	\$0.00
	BAXTER CREDIT UNION	1	\$97,600.00	0.4%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$196,800.00	0.81%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,500.00	0.8%	1	\$96,848.42
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,774.91	0.37%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,900.00	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$208,300.00	0.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$180,000.00	0.74%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$306,400.00	1.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	0.35%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$98,522.00	0.41%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$183,629.09	0.76%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$99,000.00	0.41%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$100,900.00	0.42%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$104,518.34	0.43%	0	\$0.00
	CREDIT UNION WEST	1	\$108,600.00	0.45%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$95,819.43	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,100.00	0.41%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$100,800.00	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,666.22	0.45%	0	\$0.00
	EASTWOOD BANK	1	\$97,500.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$308,300.00	1.27%	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$196,903.00	0.81%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$98,000.00	0.4%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$200,000.00	0.83%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$108,510.43	0.45%	0	\$0.00
EVOLVE BANK & TRUST	1	\$89,374.09	0.37%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$109,250.00	0.45%	0	\$0.00
FARMERS STATE BANK	1	\$100,000.00	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$272,684.34	1.13%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$87,500.00	0.36%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$205,832.00	0.85%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$288,000.00	1.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$92,999.00	0.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$109,000.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,196.65	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$210,125.00	0.87%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,500.00	0.43%	0	\$0.00
FIRST SOUTHERN BANK	1	\$101,551.64	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,640.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,227.51	1.62%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$198,200.00	0.82%	0	\$0.00
FULTON BANK, N.A.	1	\$104,000.00	0.43%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$99,877.04	0.41%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00
GMFS LLC	1	\$99,910.00	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$97,385.53	0.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$96,886.12	0.4%	0	\$0.00
GREAT SOUTHERN BANK	1	\$93,100.00	0.38%	0	\$0.00
GREAT WESTERN BANK	1	\$101,175.00	0.42%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$99,624.50	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,600.00	0.42%	0	\$0.00
GUARANTEE MORTGAGE, LLC.	1	\$102,000.00	0.42%	0	\$0.00
HOME STATE BANK, N.A.	1	\$107,000.00	0.44%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	1	\$108,550.34	0.45%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$353,065.16	1.46%	1	\$86,612.90
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$109,671.09	0.45%	0	\$0.00
	HORIZON BANK, N.A.	1	\$95,500.00	0.39%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$197,800.00	0.82%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$182,649.28	0.75%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$195,227.18	0.81%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$665,837.09	2.75%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$93,100.00	0.38%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$192,580.00	0.8%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$89,893.12	0.37%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$85,000.00	0.35%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$198,752.76	0.82%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$97,000.00	0.4%	0	\$0.00
	MARINE BANK	2	\$195,000.00	0.81%	0	\$0.00
	MARINE CREDIT UNION	2	\$197,600.00	0.82%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,020.00	0.43%	0	\$0.00
	METCALF BANK	1	\$97,884.50	0.4%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$88,320.00	0.36%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.45%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$173,300.00	0.72%	0	\$0.00
	MIDWEST BANK N.A.	1	\$94,000.00	0.39%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$304,070.00	1.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$86,400.00	0.36%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$109,250.00	0.45%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,500.00	0.36%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$99,750.00	0.41%	0	\$0.00
	NUMARK CREDIT UNION	1	\$96,800.00	0.4%	0	\$0.00
	OCEANFIRST BANK	1	\$107,250.00	0.44%	0	\$0.00
	ONEWEST BANK, FSB	1	\$79,562.39	0.33%	0	\$0.00
	ORIENTAL BANK	1	\$96,877.96	0.4%	0	\$0.00
	ORRSTOWN BANK	1	\$93,750.00	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$103,100.00	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,500.00	0.77%	0	\$0.00
	PARK BANK	1	\$108,000.00	0.45%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.39%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF CLINTON CO.	1	\$101,250.00	0.42%	0	\$0.00
	PHELPS COUNTY BANK	1	\$108,800.00	0.45%	0	\$0.00
		8	\$793,509.93	3.28%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PIONEER BANK	1	\$106,000.00	0.44%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$203,750.00	0.84%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$104,500.00	0.43%	0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$205,000.00	0.85%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$86,371.20	0.36%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$107,065.00	0.44%	0	\$0.00
PSECU	1	\$105,866.63	0.44%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$101,818.00	0.42%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$194,000.00	0.8%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$299,000.00	1.23%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$97,000.00	0.4%	0	\$0.00
STEARNS LENDING INC.	15	\$1,473,521.09	6.08%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,400.00	0.36%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$105,500.00	0.44%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$100,000.00	0.41%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$292,660.00	1.21%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$106,868.44	0.44%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$108,000.00	0.45%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$99,874.18	0.41%	0	\$0.00
THE MONEY SOURCE, INC DBA HMAF FUNDING	1	\$107,376.69	0.44%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$102,200.00	0.42%	0	\$0.00
THE TRUST BANK	1	\$99,013.75	0.41%	0	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00
TRUSTONE FINANCIAL	1	\$93,100.00	0.38%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$403,516.51	1.67%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$380,543.00	1.57%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$417,003.21	1.72%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$104,500.00	0.43%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$278,300.00	1.15%	0	\$0.00
VILLAGE MORTGAGE	1	\$104,749.00	0.43%	0	\$0.00
	3	\$294,250.00	1.21%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	1	\$99,000.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$90,788.23	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$94,880.48	0.39%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.39%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$92,150.00	0.39%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$24,222,468.74</b>	<b>100%</b>	<b>2</b>	<b>\$183,461.32</b>
3138W95V8	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,609,065.98	4.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,590.00	0.36%	0	\$0.00
	AFFILIATED BANK	1	\$135,200.00	0.34%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$125,800.00	0.32%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$132,717.80	0.34%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$128,356.01	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,750.00	0.33%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$125,710.31	0.32%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.37%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,875.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,500.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,700.64	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$280,435.00	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$410,904.00	1.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.33%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$257,435.00	0.65%	0	\$0.00
	ARMSTRONG	1	\$143,500.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,148.62	0.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$126,193.42	0.32%	0	\$0.00
	AUBURNBANK	1	\$144,000.00	0.36%	0	\$0.00

BANCFIRST	1	\$139,328.47	0.35%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$134,000.00	0.34%	0	\$0.00
BANCORPSOUTH BANK	2	\$272,350.00	0.69%	0	\$0.00
BANK OF ENGLAND	2	\$266,750.00	0.67%	0	\$0.00
BANK OF THE CASCADES	1	\$141,400.00	0.36%	0	\$0.00
BAY EQUITY LLC	2	\$273,539.00	0.69%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00
BLACKRIDGE BANK	1	\$146,823.37	0.37%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$138,400.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$424,850.00	1.07%	0	\$0.00
C & E FINANCIAL GROUP INC.	1	\$133,950.00	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$142,400.00	0.36%	0	\$0.00
CASHCALL, INC.	2	\$269,800.00	0.68%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$976,014.00	2.47%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.33%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$130,860.63	0.33%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$132,793.00	0.34%	0	\$0.00
CENTRUE BANK	1	\$138,600.00	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$420,400.00	1.06%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,796.00	0.38%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$662,194.00	1.67%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$149,520.00	0.38%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$132,740.31	0.34%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$281,527.49	0.71%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$275,500.00	0.7%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,762.91	0.33%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$142,828.18	0.36%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$402,200.00	1.02%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$138,700.00	0.35%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$264,840.16	0.67%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$127,300.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$270,403.00	0.68%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$547,069.00	1.38%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,000.00	0.32%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$266,150.00	0.67%	0	\$0.00



EVOLVE BANK & TRUST	1	\$138,425.63	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$269,146.64	0.68%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,586.75	0.33%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$692,190.10	1.75%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$258,100.00	0.65%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$256,599.00	0.65%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$149,400.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	1	\$130,150.00	0.33%	0	\$0.00
FIRST MIDWEST BANK	1	\$134,900.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$145,330.60	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$129,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$143,100.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$407,960.00	1.03%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$134,235.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.34%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$256,041.13	0.65%	0	\$0.00
FREMONT BANK	1	\$131,837.70	0.33%	0	\$0.00
FULTON BANK, N.A.	1	\$132,000.00	0.33%	0	\$0.00
GEO-CORP, INC.	1	\$137,250.00	0.35%	0	\$0.00
GMFS LLC	1	\$126,700.00	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$139,827.86	0.35%	0	\$0.00
GREAT MIDWEST BANK	2	\$275,000.00	0.69%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$142,087.56	0.36%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$286,555.00	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,613.05	0.35%	0	\$0.00
HEARTLAND BANK	3	\$426,404.83	1.08%	0	\$0.00
HEARTLAND PREFERRED MORTGAGE	1	\$144,739.66	0.37%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$132,000.00	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$283,255.47	0.72%	0	\$0.00
HORIZON BANK, N.A.	2	\$263,600.00	0.67%	0	\$0.00
ICON CREDIT UNION	1	\$149,200.00	0.38%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$146,831.39	0.37%	0	\$0.00
IMORTGAGE.COM, INC.	8	\$1,083,024.97	2.74%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$125,958.70	0.32%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$270,400.00	0.68%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$544,250.00	1.37%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$129,500.00	0.33%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$417,765.60	1.06%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$131,249.27	0.33%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.34%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,200.00	0.33%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$137,750.00	0.35%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$419,500.00	1.06%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.36%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$140,800.00	0.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$146,325.00	0.37%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$142,500.00	0.36%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$130,150.00	0.33%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,600.00	0.32%	0	\$0.00
MLD MORTGAGE, INC.	1	\$145,429.06	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$543,250.00	1.37%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,500.00	0.32%	0	\$0.00
NCB, FSB	1	\$128,250.00	0.32%	0	\$0.00
NODAWAY VALLEY BANK	1	\$135,000.00	0.34%	0	\$0.00
NORTHERN STATE BANK	1	\$148,000.00	0.37%	0	\$0.00
NUMARK CREDIT UNION	1	\$134,900.00	0.34%	0	\$0.00
NUMERICA CREDIT UNION	1	\$127,900.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.36%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$126,000.00	0.32%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00
ORIENTAL BANK	1	\$141,421.85	0.36%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,696.57	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$554,344.20	1.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$133,600.00	0.34%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$851,531.19	2.15%	0	\$0.00

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$265,255.00	0.67%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$295,144.42	0.75%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$149,000.00	0.38%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$274,000.00	0.69%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$126,850.90	0.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,051,790.14	2.66%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,289.73	0.32%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$135,804.00	0.34%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$130,007.54	0.33%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$272,722.80	0.69%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,847.45	0.34%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$133,600.00	0.34%	0	\$0.00
SHORE MORTGAGE	3	\$402,538.95	1.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$426,860.74	1.08%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$146,000.00	0.37%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$141,500.00	0.36%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$128,000.00	0.32%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$130,663.14	0.33%	0	\$0.00
STEARNS LENDING INC.	10	\$1,365,050.54	3.45%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$140,600.00	0.36%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$142,000.00	0.36%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$129,500.00	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$575,372.35	1.45%	0	\$0.00
TECHE FEDERAL BANK	1	\$142,332.70	0.36%	0	\$0.00
THE LENDING COMPANY, INC	1	\$144,800.00	0.37%	0	\$0.00
TRAVIS CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,100.00	0.68%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,810.00	0.69%	0	\$0.00

	UNITED BANK & TRUST	1	\$149,520.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$974,799.00	2.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$276,365.00	0.7%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,650.00	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$292,800.00	0.74%	0	\$0.00
	VANTAGE POINT BANK	1	\$131,500.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$254,450.00	0.64%	0	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$127,300.00	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.35%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$138,000.00	0.35%	0	\$0.00
	WESTERN BANCORP	1	\$132,000.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$131,250.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,250.00	0.32%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,400.00	0.27%	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$39,591,559.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95W6	360 MORTGAGE GROUP, LLC	2	\$628,476.75	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,411,135.38	3.6%	0	\$0.00
	AFFILIATED BANK	1	\$362,976.35	0.24%	0	\$0.00
	AFG MORTGAGE	1	\$404,000.00	0.27%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$246,703.22	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$309,000.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$558,712.51	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$713,600.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$267,750.00	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$330,000.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$229,500.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$857,685.45	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$403,925.26	0.27%	0	\$0.00
		1	\$309,644.42	0.21%	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION					
AUBURNBANK	1	\$241,000.00	0.16%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$232,532.97	0.15%	0	\$0.00
BANK OF ENGLAND	1	\$285,500.00	0.19%	0	\$0.00
BANK OF THE CASCADES	1	\$180,420.00	0.12%	0	\$0.00
BAY EQUITY LLC	2	\$1,090,000.00	0.73%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$189,050.00	0.13%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,792,019.61	1.86%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$231,467.19	0.15%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$416,498.95	0.28%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$416,510.43	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$691,344.96	0.46%	0	\$0.00
CASHCALL, INC.	28	\$8,314,584.95	5.54%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$810,688.88	0.54%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$483,598.08	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,128,194.12	1.42%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$255,706.36	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,780,078.48	1.85%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$730,230.39	0.49%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,480,379.88	0.99%	0	\$0.00
COMMUNITY TRUST BANK	1	\$416,521.68	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	13	\$4,025,788.20	2.68%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$568,500.00	0.38%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$811,126.55	0.54%	0	\$0.00
CU CHANNELS, LLC	1	\$183,284.57	0.12%	0	\$0.00
CU COMMUNITY, LLC	1	\$259,694.75	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$398,057.96	0.27%	0	\$0.00
ENDEAVOR AMERICA LOAN SERVICES	1	\$547,500.00	0.36%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$855,456.88	0.57%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$271,688.00	0.18%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$210,757.98	0.14%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$378,834.97	0.25%	0	\$0.00
	2	\$602,405.34	0.4%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$204,250.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,017,551.67	1.34%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$298,800.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$548,890.85	0.37%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$394,400.00	0.26%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$282,293.18	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,510.43	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,783,925.90	1.19%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$326,316.44	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,287,191.40	1.52%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$246,500.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,080,163.52	1.39%	0	\$0.00
FIRST INTERSTATE BANK	1	\$235,952.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,116.61	0.17%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$229,230.56	0.15%	0	\$0.00
FREMONT BANK	1	\$247,236.72	0.16%	0	\$0.00
FULTON BANK, N.A.	2	\$687,982.58	0.46%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$329,039.24	0.22%	0	\$0.00
GEO-CORP INC	1	\$411,000.00	0.27%	0	\$0.00
GEO-CORP, INC	2	\$560,356.52	0.37%	0	\$0.00
GEO-CORP, INC.	2	\$688,552.66	0.46%	0	\$0.00
GMFS LLC	2	\$726,815.35	0.48%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$327,727.01	0.22%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$417,000.00	0.28%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$331,619.18	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$669,839.07	0.45%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$246,110.71	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,940,366.76	1.29%	0	\$0.00
	1	\$461,257.83	0.31%	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	2	\$511,625.27	0.34%	0		\$0.00
ICON CREDIT UNION	1	\$176,000.00	0.12%	0		\$0.00
IMORTGAGE.COM, INC.	10	\$2,948,033.05	1.96%	0		\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$179,788.67	0.12%	0		\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$246,478.95	0.16%	0		\$0.00
JMAC LENDING, INC	1	\$494,432.22	0.33%	0		\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$593,400.00	0.4%	0		\$0.00
LEADER BANK N.A.	3	\$1,177,000.00	0.78%	0		\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$220,350.00	0.15%	0		\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$687,342.08	0.46%	0		\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$289,651.55	0.19%	0		\$0.00
MARQUETTE BANK	1	\$198,912.20	0.13%	0		\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,450.00	0.13%	0		\$0.00
MAVERICK FUNDING CORP.	1	\$316,800.00	0.21%	0		\$0.00
MEGASTAR FINANCIAL CORP	1	\$280,800.00	0.19%	0		\$0.00
MEMBER HOME LOAN, LLC	1	\$216,000.00	0.14%	0		\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$365,200.00	0.24%	0		\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.13%	0		\$0.00
MICHIGAN MUTUAL, INC.	2	\$658,162.20	0.44%	0		\$0.00
MID AMERICA MORTGAGE	1	\$197,000.00	0.13%	0		\$0.00
MIDWEST COMMUNITY BANK	1	\$181,300.00	0.12%	0		\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,292.96	0.12%	0		\$0.00
MORTGAGE 1 INC	1	\$268,800.00	0.18%	0		\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$287,571.99	0.19%	0		\$0.00
MORTGAGE INVESTORS GROUP	2	\$534,601.47	0.36%	0		\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$621,455.00	0.41%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$856,761.64	0.57%	0		\$0.00
MOVEMENT MORTGAGE, LLC	1	\$491,442.36	0.33%	0		\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$352,000.00	0.23%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$599,295.58	0.4%	0		\$0.00
NCB, FSB	4	\$901,202.69	0.6%	0		\$0.00
NETWORK FUNDING, L.P.	1	\$243,720.12	0.16%	0		\$0.00
NEW MEXICO BANK AND TRUST	1	\$272,249.99	0.18%	0		\$0.00
NEWTOWN SAVINGS BANK	1	\$416,000.00	0.28%	0		\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$311,215.95	0.21%	0		\$0.00

	NORTH VALLEY BANK	1	\$416,521.68	0.28%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$212,749.93	0.14%	1	\$188,894.49
	O A MORTGAGE SERVICES	1	\$568,000.00	0.38%	0	\$0.00
	OMNI-FUND, INC.	1	\$364,125.00	0.24%	0	\$0.00
	OPES ADVISORS, INC.	2	\$756,050.00	0.5%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$202,924.97	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$537,982.21	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,476.75	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$180,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,634,000.00	1.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$401,913.54	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,807,677.34	4.54%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,726,829.56	1.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$581,332.43	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	12	\$4,139,359.10	2.76%	0	\$0.00
	PMAC LENDING SERVICES, INC.	13	\$4,953,338.55	3.3%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$204,250.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,119.19	0.19%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$271,600.00	0.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$356,590.51	0.24%	0	\$0.00
	RANLIFE, INC.	1	\$337,250.00	0.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,767,985.95	1.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$937,982.10	0.62%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$184,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
	RENASANT BANK	1	\$317,795.06	0.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$1,111,492.26	0.74%	0	\$0.00
	RESMAC INC.	1	\$336,060.00	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.17%	0	\$0.00



RUSHMORE	2	\$640,253.49	0.43%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$373,061.50	0.25%	0	\$0.00
SCOTIABANK DE PR	1	\$348,750.00	0.23%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$211,751.11	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$382,663.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$378,980.69	0.25%	0	\$0.00
SHORE MORTGAGE	1	\$199,595.00	0.13%	0	\$0.00
SMW FINANCIAL, LLC	1	\$185,000.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$824,655.89	0.55%	0	\$0.00
SOUTHEAST BANK	1	\$188,000.00	0.13%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$187,557.61	0.12%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$315,629.00	0.21%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$187,150.00	0.12%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$204,764.86	0.14%	0	\$0.00
STEARNS LENDING INC.	29	\$9,296,813.25	6.19%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$758,740.55	0.51%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$624,625.00	0.42%	0	\$0.00
SUMMIT FUNDING, INC.	7	\$1,973,004.15	1.31%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$895,324.26	0.6%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$180,288.09	0.12%	0	\$0.00
THE LENDING COMPANY, INC	1	\$203,766.00	0.14%	0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	2	\$990,391.49	0.66%	0	\$0.00
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$290,666.22	0.19%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,295.00	0.12%	0	\$0.00
TJC MORTGAGE, INC	1	\$224,741.92	0.15%	0	\$0.00
TRUSTONE FINANCIAL	1	\$242,250.00	0.16%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,028.98	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,049,995.85	0.7%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$223,737.02	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	27	\$7,764,001.25	5.17%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$398,050.00	0.27%	0	\$0.00
	1	\$266,434.04	0.18%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE CO					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,004,126.66	0.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$540,379.46	0.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$332,109.63	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,500.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$416,510.43	0.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$384,648.29	0.26%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$206,013.42	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,624.31	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,706.49	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$283,666.57	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,217,646.59	0.81%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,700.00	0.16%	0	\$0.00
	WILSHIRE STATE BANK	1	\$250,000.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$434,362.99	0.29%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,321.59	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$841,653.90	0.56%	0	\$0.00
<b>Total</b>		<b>499</b>	<b>\$150,107,205.28</b>	<b>100%</b>	<b>1</b>	<b>\$188,894.49</b>
3138W95X4	360 MORTGAGE GROUP, LLC	1	\$308,107.00	0.62%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$666,908.71	1.34%	0	\$0.00
	ACOPIA, LLC	1	\$261,155.00	0.53%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$356,000.00	0.72%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,200.00	0.42%	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$181,450.00	0.37%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$479,677.00	0.97%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$838,418.35	1.69%	0	\$0.00
BANCORPSOUTH BANK	1	\$346,333.36	0.7%	0	\$0.00
BANK OF ENGLAND	2	\$462,643.44	0.93%	0	\$0.00
BANK OF SAN ANGELO	1	\$188,838.16	0.38%	0	\$0.00
BLACKRIDGE BANK	1	\$399,519.38	0.8%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$196,910.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$522,913.39	1.05%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$264,361.85	0.53%	0	\$0.00
CASHCALL, INC.	2	\$549,847.67	1.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$585,711.55	1.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$597,292.40	1.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$362,814.00	0.73%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,161,876.08	2.34%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,264,654.81	2.54%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$185,776.51	0.37%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$486,671.52	0.98%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$227,689.51	0.46%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$230,116.86	0.46%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$433,904.62	0.87%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$217,550.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$294,154.25	0.59%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$189,000.00	0.38%	0	\$0.00
EVOLVE BANK & TRUST	3	\$618,795.03	1.24%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$1,014,242.44	2.04%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$218,250.00	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$932,639.25	1.88%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$291,649.15	0.59%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, TENNESSE LIMITED LIABILITY COMPANY	1	\$284,657.56	0.57%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	3	\$647,182.82	1.3%	0	\$0.00

BANK					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,988.98	0.43%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$205,600.00	0.41%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$208,000.00	0.42%	0	\$0.00
FIRST FEDERAL BANK	1	\$197,762.09	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,050.00	0.5%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$430,000.00	0.87%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$374,799.12	0.75%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,498.95	0.84%	0	\$0.00
FIRST STATE BANK	1	\$223,316.35	0.45%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.41%	0	\$0.00
FREMONT BANK	1	\$624,782.53	1.26%	0	\$0.00
FULTON BANK, N.A.	1	\$323,000.00	0.65%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$294,844.65	0.59%	0	\$0.00
GEO CORP INC	1	\$214,841.55	0.43%	0	\$0.00
GEO-CORP, INC	1	\$414,534.97	0.83%	0	\$0.00
GMFS LLC	1	\$200,258.09	0.4%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$408,031.43	0.82%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$976,098.50	1.96%	0	\$0.00
HORIZON BANK, N.A.	1	\$234,700.00	0.47%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$209,408.51	0.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$197,368.01	0.4%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$200,000.00	0.4%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$282,767.63	0.57%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,744.07	0.43%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$206,378.48	0.42%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$621,000.00	1.25%	0	\$0.00
LIBERTY BANK	1	\$191,769.30	0.39%	0	\$0.00
MAX CREDIT UNION	1	\$346,290.00	0.7%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$185,376.99	0.37%	0	\$0.00
MERIDIAN BANK	1	\$300,500.00	0.6%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$390,180.62	0.78%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$700,835.47	1.41%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$300,000.00	0.6%	0	\$0.00
NCB, FSB	2	\$431,577.03	0.87%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$416,498.95	0.84%	0	\$0.00
O A MORTGAGE SERVICES	1	\$270,000.00	0.54%	0	\$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$347,199.91	0.7%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,575.55	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$176,000.00	0.35%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$803,250.00	1.62%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,087,243.39	4.2%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$596,600.00	1.2%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$507,798.00	1.02%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$279,686.25	0.56%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$209,191.34	0.42%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$260,693.58	0.52%	0	\$0.00
RABOBANK, N.A.	1	\$246,710.02	0.5%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$377,900.99	0.76%	0	\$0.00
RENASANT BANK	1	\$241,632.00	0.49%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$597,342.72	1.2%	0	\$0.00
RSCCEL MORTGAGE SERVICING, INC.	1	\$230,860.00	0.46%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$195,764.67	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,168.98	0.55%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$403,264.87	0.81%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$500,000.00	1.01%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$210,046.84	0.42%	0	\$0.00
STEARNS LENDING INC.	9	\$2,411,572.29	4.85%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$403,275.98	0.81%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$1,196,068.67	2.41%	0	\$0.00
TRAVIS CREDIT UNION	1	\$182,000.00	0.37%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$687,048.86	1.38%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,038,253.61	6.11%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$630,080.58	1.27%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0.54%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$187,000.00	0.38%	0	\$0.00
	1	\$416,498.95	0.84%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$584,313.19	1.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$179,339.20	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$389,077.94	0.78%	0	\$0.00
	WCS LENDING, LLC	1	\$512,512.00	1.03%	0	\$0.00
	WESTERN BANCORP	1	\$376,000.00	0.76%	0	\$0.00
	WINGSPAN LENDING	1	\$179,783.72	0.36%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.84%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$362,493.35	0.73%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$49,706,711.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95Y2	1ST SECURITY BANK OF WASHINGTON	2	\$714,150.00	1.92%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$477,900.00	1.28%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$175,750.00	0.47%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$412,603.64	1.11%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$204,010.21	0.55%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$351,087.33	0.94%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$218,400.00	0.59%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,500.00	0.54%	0	\$0.00
	BANCORPSOUTH BANK	1	\$277,500.00	0.75%	0	\$0.00
	BANK OF ENGLAND	1	\$244,000.00	0.66%	0	\$0.00
	BANNER BANK	1	\$211,920.00	0.57%	0	\$0.00
	BENEFICIAL BANK	1	\$194,850.00	0.52%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$199,500.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$417,000.00	1.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$746,250.00	2%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$741,700.00	1.99%	0	\$0.00
	CASHCALL, INC.	3	\$1,115,700.00	3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$214,093.00	0.57%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$375,250.00	1.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$589,060.00	1.58%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$188,000.00	0.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	1.12%	0	\$0.00

	COMMERCE MORTGAGE	1	\$285,000.00	0.77%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$532,000.00	1.43%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$931,929.82	2.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.97%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$484,531.00	1.3%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$349,908.71	0.94%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$180,000.00	0.48%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$312,000.00	0.84%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$466,124.00	1.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$592,250.00	1.59%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$196,650.00	0.53%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,900.00	0.53%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,700.00	1.32%	0	\$0.00
	FIRSTBANK	1	\$195,650.00	0.53%	0	\$0.00
	GMFS LLC	2	\$464,729.00	1.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$202,400.00	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,553,873.00	4.17%	0	\$0.00
	HIGHTECHLENDING INC	1	\$180,800.00	0.49%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,607,649.46	4.32%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$180,000.00	0.48%	0	\$0.00
	ISU CREDIT UNION	1	\$194,000.00	0.52%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$238,450.00	0.64%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$769,800.00	2.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$387,000.00	1.04%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$300,000.00	0.81%	0	\$0.00
	OPES ADVISORS, INC	1	\$318,750.00	0.86%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$795,586.39	2.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$495,444.21	1.33%	0	\$0.00
	PANTEX FEDERAL CREDIT UNION	1	\$199,685.29	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$258,675.00	0.69%	0	\$0.00
		1	\$412,500.00	1.11%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PARKSIDE LENDING, LLC	1	\$230,300.00	0.62%	0	\$0.00
	PATELCO CREDIT UNION	1	\$250,000.00	0.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,917,776.63	5.15%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$751,920.00	2.02%	0	\$0.00
	PIONEER BANK	1	\$178,894.56	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$216,000.00	0.58%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$996,541.19	2.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$228,750.00	0.61%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,400,850.54	3.76%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$357,000.00	0.96%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.91%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,155.09	1.32%	0	\$0.00
	SFMC, LP	1	\$364,050.00	0.98%	0	\$0.00
	STEARNS LENDING INC.	3	\$895,855.54	2.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,200.00	0.48%	0	\$0.00
	TALMER BANK AND TRUST	1	\$342,000.00	0.92%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$210,000.00	0.56%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$383,538.60	1.03%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$474,501.77	1.27%	0	\$0.00
	UNITED BANK & TRUST	1	\$190,000.00	0.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,755,150.00	4.71%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$198,850.00	0.53%	0	\$0.00
	VILLAGE MORTGAGE	1	\$255,920.00	0.69%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$379,543.41	1.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,094,227.54	2.94%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,500.00	0.88%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$37,239,734.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95Z9	ADAMS MORTGAGE LLC	1	\$364,005.71	0.63%	0	\$0.00



AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$286,665.69	0.5%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$211,317.06	0.37%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$179,259.38	0.31%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,722.05	0.31%	0	\$0.00
BANCORPSOUTH BANK	2	\$449,669.22	0.78%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$201,939.25	0.35%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$309,125.43	0.54%	0	\$0.00
C&F MORTGAGE CORPORATION	2	\$565,368.45	0.98%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	5	\$1,267,311.85	2.21%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$390,104.21	0.68%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$690,212.00	1.2%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$363,189.55	0.63%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$254,737.21	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,000.00	0.48%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$241,849.36	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	3	\$1,721,301.59	3%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$280,817.00	0.49%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$466,006.24	0.81%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$1,055,085.18	1.84%	0	\$0.00
FIRST PLACE BANK	22	\$7,006,308.33	12.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$304,519.99	0.53%	0	\$0.00
GREENCHOICE BANK	5	\$1,748,415.77	3.04%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$343,725.10	0.6%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$254,019.61	0.44%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$197,470.73	0.34%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$536,712.55	0.93%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKES	1	\$230,564.68	0.4%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$193,598.88	0.34%	0	\$0.00
NCB, FSB	1	\$241,440.73	0.42%	0	\$0.00
OCEANFIRST BANK	1	\$261,192.00	0.45%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$743,290.36	1.29%	0	\$0.00
PUTNAM BANK	1	\$242,250.59	0.42%	0	\$0.00
RED CANOE CREDIT UNION	1	\$219,336.09	0.38%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$233,500.00	0.41%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$3,790,950.00	6.6%	0	\$0.00
RPM MORTGAGE, INC.	1	\$574,120.38	1%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$224,345.97	0.39%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$322,402.84	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$219,306.53	0.38%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$498,953.07	0.87%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$618,648.25	1.08%	0	\$0.00
	THE FUNDING SOURCE, LLC	1	\$308,961.92	0.54%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,238.64	0.47%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$408,180.83	0.71%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$237,889.90	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$404,836.00	0.7%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$562,846.89	0.98%	0	\$0.00
	VALLEY BANK	1	\$179,145.67	0.31%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$303,586.92	0.53%	0	\$0.00
	WCS LENDING, LLC	1	\$393,518.00	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$422,730.56	0.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	80	\$24,869,846.68	43.29%	0	\$0.00
	Unavailable	1	\$329,600.00	0.6%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$57,450,140.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96A3	ABBEVILLE BUILDING & LOAN	1	\$179,433.06	0.24%	0	\$0.00
	AFFILIATED BANK	1	\$212,233.24	0.28%	0	\$0.00
	ALIANBANK	1	\$214,735.30	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$427,701.29	0.56%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$226,565.73	0.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$187,557.06	0.25%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$190,389.01	0.25%	0	\$0.00
	ASSURED MORTGAGE INC.	1	\$193,440.02	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,288.68	0.34%	0	\$0.00
	BANCORPSOUTH BANK	3	\$895,029.90	1.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$437,500.00	0.57%	0	\$0.00
	BAXTER CREDIT UNION	2	\$569,563.22	0.75%	0	\$0.00
	BELLCO CREDIT UNION	2	\$455,028.07	0.6%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	6	\$1,536,381.40	2.02%	0	\$0.00
	BORDER STATE BANK	1	\$219,690.02	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$692,309.00	0.91%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$209,407.22	0.27%	0	\$0.00
	CASHCALL, INC	1	\$213,592.10	0.28%	0	\$0.00
	CASHCALL, INC.	1	\$510,602.08	0.67%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$264,626.62	0.35%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$595,215.06	0.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$416,399.18	0.55%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$300,000.00	0.39%	0	\$0.00
	DFCU FINANCIAL	3	\$669,413.53	0.88%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$201,241.80	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$427,364.68	0.56%	0	\$0.00
	F&A FEDERAL CREDIT UNION	2	\$570,289.39	0.75%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$416,412.45	0.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$502,790.57	0.66%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$199,718.20	0.26%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	5	\$1,323,947.78	1.74%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00
	FIRST FEDERAL BANK	1	\$178,600.00	0.23%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$209,214.00	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$388,800.00	0.51%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$458,048.89	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$228,924.87	0.3%	0	\$0.00
	FIRST PLACE BANK	19	\$4,785,601.57	6.28%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$396,000.00	0.52%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$235,000.00	0.31%	0	\$0.00
	FREMONT BANK	1	\$259,819.59	0.34%	0	\$0.00
	GRAND BANK NA	1	\$323,000.00	0.42%	0	\$0.00
	GREENCHOICE BANK	1	\$310,676.63	0.41%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$413,779.49	0.54%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$464,373.63	0.61%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$228,880.63	0.3%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$415,622.88	0.55%	0	\$0.00

HUTCHINSON CREDIT UNION	1	\$326,445.33	0.43%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$231,460.00	0.3%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$312,595.09	0.41%	0	\$0.00
IMORTGAGE.COM, INC.	13	\$4,156,499.20	5.46%	0	\$0.00
INTEGRATED FINANCIAL GROUP	1	\$208,101.79	0.27%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$477,136.21	0.63%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	17	\$5,450,220.68	7.15%	0	\$0.00
LEADER BANK N.A.	1	\$360,691.08	0.47%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$259,266.06	0.34%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$318,600.00	0.42%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$652,329.58	0.86%	1	\$230,360.12
METRO CREDIT UNION	1	\$295,000.00	0.39%	0	\$0.00
MILLENIUM BANK	1	\$346,511.08	0.45%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$239,291.72	0.31%	0	\$0.00
MLD MORTGAGE, INC.	1	\$319,549.12	0.42%	0	\$0.00
MONARCH BANK A CORPORATION	1	\$401,380.63	0.53%	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$179,117.79	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$298,834.94	0.39%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$3,980,594.14	5.22%	0	\$0.00
NW PLUS CU	1	\$213,071.90	0.28%	0	\$0.00
OPES ADVISORS, INC.	1	\$384,900.00	0.51%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$467,337.41	0.61%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$456,943.77	0.6%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,223,314.65	1.61%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$354,120.49	0.46%	0	\$0.00
PILOT BANK	1	\$295,518.39	0.39%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$189,492.83	0.25%	0	\$0.00
PSECU	1	\$211,701.29	0.28%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$440,000.00	0.58%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	23	\$6,444,455.00	8.46%	0	\$0.00
RPM MORTGAGE, INC.	1	\$344,978.90	0.45%	0	\$0.00
SALAL CREDIT UNION	1	\$199,711.84	0.26%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$911,085.79	1.2%	0	\$0.00
SHEA MORTGAGE INC.	1	\$417,000.00	0.55%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$235,667.48	0.31%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$184,477.78	0.24%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$224,045.66	0.29%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$819,818.59	1.08%	0	\$0.00

	ST FIN CORP	1	\$238,053.99	0.31%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$381,262.05	0.5%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$1,102,087.25	1.45%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$277,197.58	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$230,327.00	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$600,000.00	0.79%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.55%	0	\$0.00
	THINK MUTUAL BANK	1	\$294,584.34	0.39%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$514,274.36	0.67%	0	\$0.00
	UNIONBANK,N.A.	2	\$817,091.08	1.07%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$189,605.14	0.25%	0	\$0.00
	UWHARRIE BANK	1	\$417,000.00	0.55%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$215,000.00	0.28%	0	\$0.00
	WCS LENDING, LLC	7	\$2,964,290.25	3.89%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,535,152.58	2.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	30	\$8,412,786.13	11.04%	0	\$0.00
	Unavailable	2	\$910,445.68	1.19%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$76,195,631.48</b>	<b>100%</b>	<b>1</b>	<b>\$230,360.12</b>
3138W96B1	ADAMS MORTGAGE LLC	5	\$980,466.41	1.61%	0	\$0.00
	ADVANTAGE BANK	1	\$110,448.70	0.18%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$118,480.93	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,276,703.98	3.73%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	\$303,994.10	0.5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$133,820.75	0.22%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$144,946.75	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,134,443.90	5.14%	0	\$0.00
	ASSURED MORTGAGE, INC.	5	\$763,513.74	1.25%	0	\$0.00
	BANCORPSOUTH BANK	1	\$116,239.67	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$3,833,102.02	6.28%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,222,405.87	2%	0	\$0.00
	BELLCO CREDIT UNION	2	\$499,189.66	0.82%	0	\$0.00
	BLACK HILLS COMMUNIT BANK, N.A.	1	\$411,419.68	0.67%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$124,866.08	0.2%	0	\$0.00
	BLACK HILLS COMMUNITY, N.A.	1	\$157,837.69	0.26%	0	\$0.00
		1	\$140,722.09	0.23%	0	\$0.00

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$320,000.00	0.52%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$192,532.87	0.32%	0	\$0.00
COMMUNITY BANK CBD	1	\$199,127.61	0.33%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$109,491.78	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,244.61	0.21%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$189,106.42	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,565.03	0.53%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$576,924.65	0.95%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$361,747.59	0.59%	0	\$0.00
FIRST FEDERAL BANK	2	\$493,081.49	0.81%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$245,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$132,905.83	0.22%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$146,352.35	0.24%	0	\$0.00
FREMONT BANK	5	\$833,365.51	1.37%	0	\$0.00
GREENCHOICE BANK	2	\$353,630.96	0.58%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$730,773.32	1.2%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$121,642.44	0.2%	0	\$0.00
LANDMARK CREDIT UNION	1	\$148,043.04	0.24%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$412,699.13	0.68%	0	\$0.00
MARQUETTE BANK	3	\$626,015.10	1.03%	0	\$0.00
MEDINA COUNTY FCU	1	\$384,431.62	0.63%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$292,466.74	0.48%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,104.32	0.22%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$528,215.18	0.87%	0	\$0.00
MONARCH BANK	1	\$141,875.67	0.23%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	4	\$835,611.65	1.37%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$235,864.34	0.39%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	2	\$543,187.37	0.89%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$608,184.99	1%	0	\$0.00
ORIENTAL BANK	1	\$113,895.97	0.19%	0	\$0.00
PATELCO CREDIT UNION	1	\$180,926.15	0.3%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,175.27	0.2%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,800.00	0.28%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$186,100.94	0.31%	0	\$0.00
PLATINUM FINANCIAL FUNDING,LLC	1	\$264,378.09	0.43%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$350,000.00	0.57%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$232,163.07	0.38%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$255,000.00	0.42%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$243,920.57	0.4%	0	\$0.00
ROCKLAND TRUST	1	\$190,304.68	0.31%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	3	\$475,046.75	0.78%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	19	\$4,265,750.00	6.99%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$227,908.75	0.37%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$255,107.07	0.42%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	3	\$617,752.88	1.01%	0	\$0.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$123,115.67	0.2%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$164,808.98	0.27%	0	\$0.00
UNION MORTGAGE GROUP	1	\$248,618.71	0.41%	0	\$0.00
UNION SAVINGS BANK	1	\$124,247.15	0.2%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$857,387.06	1.41%	0	\$0.00
UNIONBANK,N.A.	1	\$933,754.80	1.53%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$199,118.84	0.33%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$135,007.17	0.22%	0	\$0.00
VALLEY NATIONAL BANK	1	\$288,735.04	0.47%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,140.78	0.44%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,454.76	0.2%	0	\$0.00
WINGS FINANCIAL CREDIT UNION	10	\$1,913,874.56	3.14%	0	\$0.00
WINTER HILL BANK, FSB	1	\$129,790.00	0.21%	0	\$0.00
WINTRUST MORTGAGE	1	\$134,110.19	0.22%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	96	\$21,940,760.96	35.97%	0	\$0.00
WOODCO FEDERAL CREDIT UNION	1	\$138,375.26	0.23%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$141,759.97	0.23%	0	\$0.00
	1	\$171,648.01	0.26%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT					
<b>Total</b>		<b>281</b>	<b>\$61,004,731.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96C9	1ST UNITED SERVICES CREDIT UNION	1	\$219,068.93	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$200,000.00	0.13%	0	\$0.00
	AFG MORTGAGE	1	\$282,810.18	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,592,861.98	1.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$414,758.41	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$671,250.00	0.43%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$185,220.74	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,238,000.00	0.79%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$192,619.61	0.12%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$332,000.00	0.21%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,675.00	0.14%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,801.04	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$176,779.95	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,000.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,000.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	1	\$150,000.00	0.1%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$308,000.00	0.2%	0	\$0.00
	ARK MORTGAGE, INC	1	\$167,786.88	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$284,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$902,143.88	0.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,250.00	0.21%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$320,000.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,626,514.66	2.33%	0	\$0.00
	BANK FIRST NATIONAL	1	\$183,000.00	0.12%	0	\$0.00
	BANK FORWARD	1	\$159,322.86	0.1%	0	\$0.00
	BANK IOWA	1	\$159,315.98	0.1%	0	\$0.00
	BANK MUTUAL	1	\$205,500.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	1	\$263,900.98	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$4,267,384.37	2.74%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$269,000.00	0.17%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$556,500.56	0.36%	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,695,522.18	1.09%	0	\$0.00



BAYCOAST BANK	1	\$158,000.00	0.1%	0	\$0.00
BELCO CREDIT UNION	2	\$358,499.38	0.23%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,154,000.00	0.74%	0	\$0.00
BETTER BANKS	1	\$351,351.47	0.23%	0	\$0.00
BLACKHAWK BANK	1	\$161,000.00	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$201,600.00	0.13%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$212,310.00	0.14%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$332,088.58	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$957,255.83	0.61%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$337,600.00	0.22%	0	\$0.00
CAPITOL BANK	1	\$413,000.00	0.26%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$182,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$2,713,952.00	1.74%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$175,920.00	0.11%	0	\$0.00
CASHCALL, INC.	1	\$370,000.00	0.24%	0	\$0.00
CENTENNIAL BANK , A CORPORATION	1	\$212,500.00	0.14%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$715,743.14	0.46%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$168,000.00	0.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	3	\$726,700.00	0.47%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$591,000.00	0.38%	0	\$0.00
CITIZENS BANK	1	\$204,000.00	0.13%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$230,000.00	0.15%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$276,800.00	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$306,796.00	0.2%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$183,000.00	0.12%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$350,000.00	0.22%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,118,350.00	1.36%	0	\$0.00
COMMERCE MORTGAGE	1	\$361,000.00	0.23%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$237,440.00	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$201,354.00	0.13%	0	\$0.00
COMMUNITY TRUST BANK	1	\$417,000.00	0.27%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$257,751.42	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,725,880.66	1.11%	0	\$0.00

CREDIT UNION OF AMERICA	1	\$296,600.00	0.19%	0	\$0.00
CREDIT UNION WEST	1	\$201,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,900.00	0.19%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.27%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$303,900.00	0.19%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$159,322.86	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$799,779.87	0.51%	0	\$0.00
DFCU FINANCIAL	6	\$1,377,750.00	0.88%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,391,100.00	0.89%	0	\$0.00
DUPAGE CREDIT UNION	1	\$213,760.00	0.14%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$232,800.00	0.15%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$225,000.00	0.14%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$233,700.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	4	\$849,912.03	0.55%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.27%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$538,000.00	0.35%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC	1	\$415,199.24	0.27%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC,	1	\$264,296.70	0.17%	0	\$0.00
FIDELITY BANK	1	\$154,606.15	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	3	\$687,499.63	0.44%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,326,298.06	0.85%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$417,000.00	0.27%	0	\$0.00
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$174,500.00	0.11%	0	\$0.00
FIRST AMERICAN BANK	2	\$371,604.53	0.24%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$726,000.00	0.47%	0	\$0.00
FIRST BANK	1	\$151,200.00	0.1%	0	\$0.00
FIRST BANK & TRUST	2	\$585,000.00	0.38%	0	\$0.00
FIRST CENTURY BANK	1	\$175,000.00	0.11%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$227,015.42	0.15%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	2	\$595,500.00	0.38%	0	\$0.00
FIRST COUNTY BANK	1	\$264,000.00	0.17%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$171,286.68	0.11%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,173,423.92	0.75%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$490,005.34	0.31%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,219.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$750,345.00	0.48%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$183,719.17	0.12%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$243,465.23	0.16%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$383,354.09	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$215,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$199,153.56	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$212,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$188,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$153,600.00	0.1%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$189,004.05	0.12%	0	\$0.00
FIRST REPUBLIC BANK	1	\$273,314.61	0.18%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$269,244.01	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$752,408.24	0.48%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$913,960.00	0.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$371,322.07	0.24%	0	\$0.00
FIRSTAR BANK	1	\$184,224.93	0.12%	0	\$0.00
FIRSTBANK	1	\$224,500.00	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$998,388.00	0.64%	1	\$184,853.51
FLORIDA CREDIT UNION	1	\$254,800.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
FREMONT BANK	10	\$2,568,021.99	1.65%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00
FULTON BANK, N.A.	1	\$211,000.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.11%	0	\$0.00
GECU	1	\$251,064.01	0.16%	0	\$0.00
GMFS LLC	2	\$645,750.00	0.41%	0	\$0.00
GOODFIELD STATE BANK	1	\$170,300.00	0.11%	0	\$0.00
GREAT WESTERN BANK	2	\$380,000.00	0.24%	0	\$0.00
GREENCHOICE BANK	1	\$223,073.50	0.14%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$411,296.03	0.26%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,735,789.23	1.11%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$665,717.00	0.43%	0	\$0.00
HANTZ BANK	1	\$153,537.35	0.1%	0	\$0.00
HARRINGTON BANK, A FEDERAL SAVINGS BANK	2	\$735,672.89	0.47%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$230,022.37	0.15%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$355,000.00	0.23%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,500.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP.	9	\$2,437,057.64	1.56%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$156,342.24	0.1%	0	\$0.00
HUDSON HERITAGE FCU	1	\$199,153.56	0.13%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$218,073.16	0.14%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,015.07	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$376,000.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,031,470.00	0.66%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$325,630.02	0.21%	0	\$0.00
JEANNE D'ARC CREDIT UNION	6	\$1,079,079.10	0.69%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$266,773.00	0.17%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$648,465.24	0.42%	0	\$0.00
KENT CREDIT UNION	1	\$171,279.40	0.11%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,600.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
LAYTON STATE BANK	1	\$417,000.00	0.27%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$165,300.00	0.11%	0	\$0.00
LEADER BANK N.A.	5	\$1,583,200.00	1.02%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$208,000.00	0.13%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$692,800.00	0.44%	0	\$0.00
LUANA SAVINGS BANK	2	\$414,231.54	0.27%	0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$184,000.00	0.12%	0	\$0.00
MAGNA BANK	3	\$524,864.63	0.34%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.13%	0	\$0.00
MARINE BANK	1	\$182,957.21	0.12%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$417,000.00	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$406,662.00	0.26%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$499,843.30	0.32%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,535.88	0.26%	0	\$0.00
MERIDIAN BANK	2	\$301,800.00	0.19%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$210,000.00	0.13%	0	\$0.00
METCALF BANK	1	\$318,645.71	0.2%	0	\$0.00
METRO CREDIT UNION	1	\$149,352.25	0.1%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$346,932.40	0.22%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$216,679.08	0.14%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$177,239.04	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$572,573.98	0.37%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$194,900.00	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$233,999.51	0.15%	0	\$0.00
MLD MORTGAGE, INC.	3	\$940,624.55	0.6%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$189,000.00	0.12%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$150,400.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$159,900.00	0.1%	0	\$0.00
MOUND CITY BANK	2	\$501,841.60	0.32%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$473,920.00	0.3%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,000.00	0.14%	0	\$0.00
NATIONWIDE BANK	1	\$176,000.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$506,080.00	0.32%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$230,500.00	0.15%	0	\$0.00
NEWBRIDGE INVESTMENTS, LLC DBA NEWBRIDGE HOME LOANS	1	\$150,000.00	0.1%	0	\$0.00
NW PLUS CU	1	\$192,000.00	0.12%	0	\$0.00
OAK BANK	1	\$215,000.00	0.14%	0	\$0.00
OLMSTED NATIONAL BANK, A BANK	1	\$360,000.00	0.23%	0	\$0.00
OMNIAMERICAN BANK	1	\$264,871.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$190,000.00	0.12%	0	\$0.00
ORIENTAL BANK	3	\$613,451.68	0.39%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$417,000.00	0.27%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,554.61	0.22%	0	\$0.00
PANHANDLE STATE BANK	1	\$250,000.00	0.16%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,978.10	0.14%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$1,797,055.92	1.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$160,500.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,806,118.83	1.16%	0	\$0.00
	PEOPLES STATE BANK	1	\$190,000.00	0.12%	0	\$0.00
	PHH HOME LOANS LLC	1	\$384,000.83	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,900.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$150,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$592,000.00	0.38%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$300,000.00	0.19%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$388,016.31	0.25%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$391,072.00	0.25%	0	\$0.00
	PROGRESSIVE BANK	1	\$361,720.30	0.23%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$290,776.65	0.19%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$329,000.00	0.21%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00
	R BANK	1	\$253,173.97	0.16%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$226,000.00	0.14%	0	\$0.00
	RCB BANK	1	\$248,000.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,188,475.00	1.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$747,391.22	0.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,000.00	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.11%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	ROCKLAND TRUST	3	\$614,958.89	0.39%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	27	\$7,504,745.00	4.81%	0	\$0.00
	ROYAL CREDIT UNION	2	\$382,552.78	0.25%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$163,305.92	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,491,343.14	0.96%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$415,235.18	0.27%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.1%	0	\$0.00
		1	\$170,630.00	0.11%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY					
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$523,250.00	0.34%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$233,018.38	0.15%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE A UTAH CORPORATION	1	\$248,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$335,925.00	0.22%	0	\$0.00
	SKYLINE MORTGAGE	1	\$310,692.87	0.2%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	2	\$641,384.78	0.41%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$417,000.00	0.27%	0	\$0.00
	ST.MARY'S BANK	1	\$285,000.00	0.18%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$240,000.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$787,000.00	0.5%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$149,371.57	0.1%	0	\$0.00
	STANFORD FCU	1	\$357,000.00	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$240,000.00	0.15%	0	\$0.00
	STC CAPITAL BANK	1	\$179,245.88	0.11%	0	\$0.00
	STEARNS LENDING INC.	19	\$4,724,684.28	3.03%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$947,250.00	0.61%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$504,350.00	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$339,864.87	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$428,375.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$290,500.00	0.19%	0	\$0.00
	SUSQUEHANNA BANK	5	\$1,063,250.00	0.68%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,021,283.74	0.65%	0	\$0.00
	TEXAS BANK	1	\$172,000.00	0.11%	0	\$0.00
	TEXAS SECURITY BANK	1	\$187,112.78	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,400.00	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$192,000.00	0.12%	0	\$0.00

	THE MORTGAGE HOUSE, INC.	1	\$342,400.00	0.22%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$649,000.00	0.42%	0	\$0.00
	TOMPKINS STATE BANK	1	\$166,250.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$249,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.11%	0	\$0.00
	UNIONBANK,N.A.	2	\$502,811.37	0.32%	0	\$0.00
	UNITED BANK & TRUST	1	\$170,200.00	0.11%	0	\$0.00
	UNITED BANK OF UNION	1	\$295,000.00	0.19%	0	\$0.00
	UNITED COMMERCE BANK	2	\$441,844.48	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,485,980.05	0.95%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$179,000.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.1%	0	\$0.00
	VALLEY BANK	2	\$495,074.42	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,045,273.27	0.67%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$217,000.00	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,266,790.56	2.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,000,391.78	0.64%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$176,756.36	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$514,200.00	0.33%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$152,600.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$193,170.64	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$925,175.00	0.59%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$400,000.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$3,462,296.39	2.22%	0	\$0.00
	WOOD & HUSTON BANK	1	\$300,000.00	0.19%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
	Unavailable	1	\$151,092.33	0.05%	0	\$0.00
<b>Total</b>		<b>640</b>	<b>\$155,929,421.67</b>	<b>100%</b>	<b>1</b>	<b>\$184,853.51</b>



3138W96D7	ADVANTAGE BANK	1	\$72,000.00	0.64%	0	\$0.00
	AFFILIATED BANK	2	\$144,573.37	1.28%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$67,000.00	0.59%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,737.26	0.56%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$51,568.01	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$60,850.00	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,910.00	0.48%	0	\$0.00
	ARBOR BANK	1	\$58,000.00	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$365,133.89	3.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,250.00	0.6%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$64,000.00	0.57%	0	\$0.00
	BANCORPSOUTH BANK	1	\$39,600.00	0.35%	0	\$0.00
	BANK MUTUAL	1	\$15,400.00	0.14%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$84,000.00	0.74%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$54,300.00	0.48%	0	\$0.00
	BANNER BANK	1	\$68,900.00	0.61%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,695.47	1.44%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$126,900.00	1.12%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$75,000.00	0.66%	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.44%	0	\$0.00
	CASHCALL, INC.	2	\$163,000.00	1.44%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$58,900.00	0.52%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,796.83	0.44%	0	\$0.00
	CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$27,000.00	0.24%	0	\$0.00
	CENTRUE BANK	1	\$76,000.00	0.67%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$45,000.00	0.4%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.44%	0	\$0.00
	CLEVELAND STATE BANK	1	\$65,000.00	0.57%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$43,823.02	0.39%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$33,050.00	0.29%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$73,500.00	0.65%	0	\$0.00

CORNERSTONE BANK	1	\$68,500.00	0.61%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$82,500.00	0.73%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$61,000.00	0.54%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.46%	0	\$0.00
DFCU FINANCIAL	2	\$126,000.00	1.11%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$146,567.00	1.29%	0	\$0.00
DORAL MORTGAGE LLC	1	\$59,753.69	0.53%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$72,677.47	0.64%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,000.00	0.66%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$84,550.00	0.75%	0	\$0.00
EVOLVE BANK & TRUST	2	\$101,000.00	0.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$101,750.00	0.9%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$112,000.00	0.99%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$50,000.00	0.44%	0	\$0.00
FIRST BANK	2	\$79,500.00	0.7%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$75,691.17	0.67%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$131,200.00	1.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$80,000.00	0.71%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$61,500.00	0.54%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$73,600.00	0.65%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$84,900.00	0.75%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$64,750.00	0.57%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,250.00	0.58%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,688.96	0.66%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$54,000.00	0.48%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$47,000.00	0.42%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$52,300.00	0.46%	0	\$0.00
GATEWAY STATE BANK	1	\$67,200.00	0.59%	0	\$0.00
GECU	1	\$73,500.00	0.65%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$57,500.00	0.51%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$73,696.21	0.65%	0	\$0.00
GREAT WESTERN BANK	1	\$48,094.13	0.42%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$177,900.00	1.57%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$112,947.04	1%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$388,725.59	3.43%	0	\$0.00

HANTZ BANK	1	\$82,171.56	0.73%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$79,000.00	0.7%	0	\$0.00
HNB NATIONAL BANK	1	\$69,000.00	0.61%	0	\$0.00
HONOR CREDIT UNION	2	\$153,400.00	1.36%	0	\$0.00
HORIZON BANK, N.A.	1	\$57,600.00	0.51%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,400.00	0.59%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.53%	0	\$0.00
ICON CREDIT UNION	1	\$71,500.00	0.63%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$75,312.52	0.67%	0	\$0.00
INDEPENDENT FARMERS BANK	1	\$51,792.99	0.46%	0	\$0.00
INTERBANK	2	\$102,227.00	0.9%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$14,240.70	0.13%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$49,981.31	0.44%	0	\$0.00
LASALLE STATE BANK	1	\$75,300.00	0.67%	0	\$0.00
LEGACY NATIONAL BANK	2	\$117,729.05	1.04%	0	\$0.00
LONGVIEW STATE BANK	1	\$43,421.01	0.38%	0	\$0.00
MARINE CREDIT UNION	1	\$84,000.00	0.74%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$75,295.93	0.67%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$47,000.00	0.42%	0	\$0.00
MIDLAND STATES BANK	1	\$43,283.99	0.38%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$52,000.00	0.46%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$66,300.00	0.59%	0	\$0.00
MIDWESTONE BANK	1	\$72,800.00	0.64%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$81,000.00	0.72%	0	\$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$71,500.00	0.63%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$56,000.00	0.49%	0	\$0.00
MWABANK	1	\$64,000.00	0.57%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$124,650.00	1.1%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.6%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$68,000.00	0.6%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$70,000.00	0.62%	0	\$0.00
ORIENTAL BANK	5	\$348,551.16	3.08%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$84,800.00	0.75%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,000.00	0.62%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$69,721.33	0.62%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$49,827.33	0.44%	0	\$0.00

PRIMEWEST MORTGAGE	3	\$159,950.00	1.41%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$65,000.00	0.57%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$61,782.45	0.55%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$40,829.97	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$52,000.00	0.46%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.53%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$42,000.00	0.37%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$75,375.01	0.67%	0	\$0.00
SOUTHWEST FUNDING	1	\$75,933.35	0.67%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$79,500.00	0.7%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$73,250.00	0.65%	0	\$0.00
STATE BANK OF LINCOLN	1	\$52,300.00	0.46%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$68,363.02	0.6%	0	\$0.00
STEARNS LENDING INC.	3	\$189,700.00	1.68%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$54,800.00	0.48%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$79,342.10	0.7%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$74,600.00	0.66%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$68,600.00	0.61%	0	\$0.00
TALMER BANK AND TRUST	2	\$109,650.00	0.97%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$41,500.00	0.37%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$57,759.46	0.51%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$72,100.00	0.64%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$29,680.00	0.26%	0	\$0.00
THE SEYMOUR BANK	1	\$28,000.00	0.25%	0	\$0.00
UNITED BANK & TRUST NA	1	\$30,000.00	0.27%	0	\$0.00
UNITY BANK	1	\$64,875.00	0.57%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,000.00	0.71%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$169,200.00	1.49%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,800.00	0.52%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$55,000.00	0.49%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$33,600.00	0.3%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$150,641.18	1.33%	0	\$0.00

	WESTERRA CREDIT UNION	1	\$53,377.71	0.47%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,000.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$60,000.00	0.53%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$55,770.10	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$49,794.74	0.44%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$45,000.00	0.4%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$90,035.04	0.8%	0	\$0.00
	YADKIN BANK	1	\$77,500.00	0.62%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$11,319,544.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96E5	AFFILIATED BANK	2	\$304,699.00	0.6%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$351,624.16	0.69%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$340,948.56	0.67%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$386,750.00	0.76%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$309,500.00	0.61%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$363,000.00	0.71%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$734,750.00	1.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$317,700.00	0.62%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$207,578.06	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$855,469.61	1.68%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,500.00	0.28%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$251,114.86	0.49%	0	\$0.00
	BANCORPSOUTH BANK	2	\$258,000.00	0.51%	0	\$0.00
	BANK OF ENGLAND	2	\$429,540.00	0.84%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$350,000.00	0.69%	0	\$0.00
	BAY EQUITY LLC	3	\$1,000,000.00	1.96%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$142,500.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$900,224.05	1.76%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$155,000.00	0.3%	0	\$0.00
	CASHCALL, INC.	9	\$1,740,000.00	3.41%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$482,911.68	0.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$631,550.00	1.24%	0	\$0.00
	CITIZENS FIRST BANK	1	\$142,250.00	0.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$390,913.00	0.77%	0	\$0.00
		1	\$236,000.00	0.46%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTHILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00
COMMERCE STATE BANK	1	\$136,800.00	0.27%	0	\$0.00
COMMUNITY TRUST BANK	1	\$142,400.00	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$768,075.71	1.5%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$134,586.21	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,304.17	0.34%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$199,220.01	0.39%	0	\$0.00
DORAL MORTGAGE LLC	2	\$327,350.60	0.64%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$131,250.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$403,413.00	0.79%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$408,590.00	0.8%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.82%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,400.00	0.25%	0	\$0.00
EVOLVE BANK & TRUST	4	\$910,745.00	1.78%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$162,853.24	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,000.00	0.32%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,000.00	0.43%	0	\$0.00
FARMERS STATE BANK	1	\$160,000.00	0.31%	0	\$0.00
FBC MORTGAGE, LLC	1	\$272,416.00	0.53%	0	\$0.00
FIRST ALLIANCE	1	\$270,883.37	0.53%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$375,778.75	0.74%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$488,000.00	0.96%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$185,000.00	0.36%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$431,500.00	0.85%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,800.00	0.26%	0	\$0.00
FIRST HALLMARK	1	\$200,000.00	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$556,700.00	1.09%	0	\$0.00
FIRST INTERSTATE BANK	1	\$141,000.00	0.28%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$130,672.29	0.26%	0	\$0.00
FIRST STATE BANK	1	\$147,392.43	0.29%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$156,368.52	0.31%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$340,000.00	0.67%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$263,000.00	0.52%	0	\$0.00

	GENCOR MORTGAGE INC.	1	\$216,018.62	0.42%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$125,000.00	0.24%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$154,700.00	0.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$322,300.00	0.63%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,928.38	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,012,538.50	3.94%	0	\$0.00
	HOME BANK	1	\$301,500.00	0.59%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$131,463.61	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$658,500.00	1.29%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$208,639.95	0.41%	0	\$0.00
	INFINITE MORTGAGE SERVICE, LLC	1	\$123,982.42	0.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$186,300.00	0.36%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$340,000.00	0.67%	0	\$0.00
	KEYSTONE BANK	1	\$179,283.40	0.35%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$135,000.00	0.26%	0	\$0.00
	LEA COUNTY STATE BANK	1	\$172,400.00	0.34%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$157,500.00	0.31%	1	\$145,991.56
	MAVERICK FUNDING CORP.	3	\$619,200.00	1.21%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$135,800.00	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$353,000.00	0.69%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.82%	0	\$0.00
	MIDWESTONE BANK	1	\$136,000.00	0.27%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$139,425.26	0.27%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,875.00	0.29%	0	\$0.00
	MORTGAGE NOW INC	1	\$415,305.50	0.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$136,400.00	0.27%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$166,400.00	0.33%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$194,448.45	0.38%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$127,500.00	0.25%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
	OMNIAMERICAN BANK	1	\$185,000.00	0.36%	0	\$0.00
	ONE MORTGAGE INC	1	\$176,000.00	0.34%	0	\$0.00
	ORIENTAL BANK	1	\$134,445.80	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$741,300.00	1.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$149,390.47	0.29%	0	\$0.00
	PARKSIDE LENDING, LLC	9	\$2,901,436.19	5.68%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$172,900.00	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$2,006,400.00	3.93%	0	\$0.00
	PRIMEWEST MORGAGE	1	\$183,739.00	0.36%	0	\$0.00

PRIORITY HOME LENDING, LLC	1	\$128,500.00	0.25%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$278,862.20	0.55%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$130,500.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$407,000.00	0.8%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$479,600.00	0.94%	0	\$0.00
ROCKLAND TRUST	1	\$159,847.80	0.31%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$281,250.00	0.55%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$150,000.00	0.29%	0	\$0.00
SECURITY STATE BANK	1	\$283,000.00	0.55%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,600.00	0.29%	0	\$0.00
SHELL LAKE STATE BANK	1	\$145,000.00	0.28%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.29%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.3%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$127,200.00	0.25%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$265,900.00	0.52%	0	\$0.00
STEARNS LENDING INC.	10	\$2,621,682.65	5.14%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$727,200.00	1.42%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$401,372.38	0.79%	0	\$0.00
TALMER BANK AND TRUST	1	\$136,000.00	0.27%	0	\$0.00
TEXAS FIRST BANK	2	\$387,906.33	0.76%	0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$165,000.00	0.32%	0	\$0.00
THE HARVARD STATE BANK	1	\$176,400.00	0.35%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,861.00	0.46%	0	\$0.00
TJC MORTGAGE, INC	1	\$283,250.00	0.55%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.78%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$202,500.00	0.4%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$221,844.84	0.43%	0	\$0.00
TWO RIVERS BANK	1	\$137,700.00	0.27%	0	\$0.00
UNCLE CREDIT UNION	1	\$293,813.46	0.58%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$348,000.00	0.68%	0	\$0.00
UNIONBANK,N.A.	1	\$168,320.25	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,485.20	0.26%	0	\$0.00
VALLEY NATIONAL BANK	1	\$305,000.00	0.6%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,200.00	0.38%	0	\$0.00



	VERITAS FUNDING, LLC	1	\$165,000.00	0.32%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$220,000.00	0.43%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,217,201.45	2.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$519,300.00	1.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,100.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$292,000.00	0.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.82%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$420,783.15	0.82%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$302,366.31	0.57%	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$51,046,589.85</b>	<b>100%</b>	<b>1</b>	<b>\$145,991.56</b>
3138W96F2	360 MORTGAGE GROUP, LLC	1	\$124,425.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$819,262.07	2.79%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$114,939.46	0.39%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$113,000.00	0.38%	0	\$0.00
	AFFILIATED BANK	1	\$115,000.00	0.39%	0	\$0.00
	ALARION BANK	1	\$123,348.15	0.42%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$223,794.03	0.76%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$110,296.53	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,858.00	0.41%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,250.00	0.4%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$118,340.00	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,400.00	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$476,080.00	1.62%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,190.00	0.81%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,500.00	0.8%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,380.00	0.39%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$113,360.44	0.39%	0	\$0.00

BANCORPSOUTH BANK	5	\$613,833.09	2.09%	0	\$0.00
BANK OF ENGLAND	1	\$115,200.00	0.39%	0	\$0.00
BANK OF QUINCY	1	\$112,000.00	0.38%	0	\$0.00
BAYLAKE BANK	1	\$124,000.00	0.42%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.38%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$241,847.51	0.82%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,500.00	0.41%	0	\$0.00
CASHCALL, INC.	2	\$233,500.00	0.79%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$588,715.85	2%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$238,920.00	0.81%	0	\$0.00
CENTURY LENDING COMPANY	4	\$476,400.00	1.62%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$123,747.65	0.42%	0	\$0.00
CITIZENS FIRST BANK	1	\$111,743.33	0.38%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$116,906.49	0.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$596,373.00	2.03%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$121,250.00	0.41%	0	\$0.00
COMMERCE MORTGAGE	1	\$117,360.00	0.4%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$124,000.00	0.42%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$109,870.85	0.37%	0	\$0.00
CORNERSTONE BANK	1	\$121,600.00	0.41%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$123,200.00	0.42%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$117,200.00	0.4%	0	\$0.00
CU CHANNELS, LLC	1	\$113,900.00	0.39%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.42%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$232,359.08	0.79%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$116,000.00	0.39%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$121,600.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$243,000.00	0.83%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$230,400.00	0.78%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,494.74	0.38%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.41%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,318.00	0.39%	0	\$0.00
FBC MORTGAGE, LLC	1	\$124,754.00	0.42%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$112,000.00	0.38%	0	\$0.00

FIRST BANK PUERTO RICO	1	\$109,861.61	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$234,460.85	0.8%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$119,200.00	0.41%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$113,366.75	0.39%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$124,653.48	0.42%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$243,567.00	0.83%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$114,855.32	0.39%	0	\$0.00
FIRST INTERSTATE BANK	1	\$110,000.00	0.37%	1	\$107,827.75
FIRST MORTGAGE COMPANY, LLC	1	\$119,800.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.41%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$122,400.00	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,858.60	0.39%	0	\$0.00
FIRSTBANK	1	\$124,800.00	0.42%	0	\$0.00
FLORIDA CREDIT UNION	1	\$123,843.99	0.42%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.42%	0	\$0.00
GCS CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$110,545.06	0.38%	0	\$0.00
GENCOR MORTGAGE, INC	1	\$110,875.62	0.38%	0	\$0.00
GEO-CORP, INC	1	\$111,000.00	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$113,206.81	0.39%	0	\$0.00
GOODFIELD STATE BANK	1	\$122,400.00	0.42%	0	\$0.00
GREAT MIDWEST BANK	1	\$110,000.00	0.37%	0	\$0.00
GREAT WESTERN BANK	1	\$121,600.00	0.41%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$113,900.00	0.39%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,061.35	0.37%	0	\$0.00
HARBOR NATIONAL BANK	1	\$123,900.00	0.42%	0	\$0.00
HEARTLAND BANK	2	\$223,859.08	0.76%	0	\$0.00
HOME BANK	1	\$110,860.35	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$113,875.22	0.39%	0	\$0.00
HORIZON BANK, N.A.	3	\$342,231.00	1.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$118,750.00	0.4%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$238,500.00	0.81%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$121,447.01	0.41%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,200.00	0.41%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.4%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,700.00	0.38%	0	\$0.00

	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$117,800.00	0.4%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$461,343.00	1.57%	0	\$0.00
	KIRKSTON MORTGAGE LENDING, LLC	1	\$117,664.88	0.4%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$236,500.00	0.8%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,850.00	0.38%	0	\$0.00
	LIBERTY BANK	1	\$115,000.00	0.39%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$122,076.51	0.42%	0	\$0.00
	MAGNA BANK	1	\$119,859.12	0.41%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$123,188.63	0.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE	1	\$116,711.70	0.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$239,550.00	0.82%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$124,000.00	0.42%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$111,550.00	0.38%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,440.87	0.38%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$114,323.48	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$231,250.00	0.79%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$118,750.00	0.4%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,000.00	0.4%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$114,945.00	0.39%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$122,300.00	0.42%	0	\$0.00
	OPES ADVISORS, INC.	1	\$118,750.00	0.4%	0	\$0.00
	ORIENTAL BANK	1	\$109,864.74	0.37%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$123,516.00	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,112.07	0.41%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$110,500.00	0.38%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$120,132.11	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,292,449.95	4.4%	0	\$0.00
	PIONEER BANK	1	\$111,918.45	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$120,650.00	0.41%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$112,575.00	0.38%	0	\$0.00
	PULASKI BANK	1	\$114,811.88	0.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$349,882.40	1.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$237,695.00	0.81%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$112,926.26	0.38%	0	\$0.00
		2	\$225,000.00	0.77%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	ROBINS FEDERAL CREDIT UNION	1	\$120,128.67	0.41%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$124,742.00	0.42%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,900.00	0.39%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$118,800.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,868.50	0.38%	0	\$0.00
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$118,340.00	0.4%	0	\$0.00
	SFMC, LP.	1	\$111,329.00	0.38%	0	\$0.00
	SHORE MORTGAGE	3	\$356,850.00	1.21%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$117,602.75	0.4%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$112,000.00	0.38%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$122,726.87	0.42%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$124,000.00	0.42%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$122,250.00	0.42%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,192,534.56	4.06%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,453.48	0.42%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$123,500.00	0.42%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$345,125.00	1.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$119,000.00	0.4%	0	\$0.00
	TALMER BANK AND TRUST	1	\$124,000.00	0.42%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,600.00	0.39%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$118,000.00	0.4%	0	\$0.00
	THE HOME LENDING GROUP	1	\$113,863.02	0.39%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$110,250.00	0.38%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$236,205.00	0.8%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,900.00	0.4%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$112,000.00	0.38%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,000.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,000.00	0.4%	0	\$0.00
	UNITED BANK & TRUST	1	\$122,000.00	0.42%	0	\$0.00
		1	\$112,500.00	0.38%	0	\$0.00

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION					
	UNITED WHOLESALE MORTGAGE	4	\$471,650.00	1.61%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$115,200.00	0.39%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$105,373.14	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$235,300.00	0.8%	0	\$0.00
	VECTRA BANK COLORADO,NA, A CORPORATION	1	\$112,857.83	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$120,000.00	0.41%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$242,500.00	0.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$347,990.43	1.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,013.01	0.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$119,000.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,870.39	0.38%	0	\$0.00
	WOOD & HUSTON BANK	1	\$120,000.00	0.41%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$115,430.00	0.47%	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$29,384,037.07</b>	<b>100%</b>	<b>1</b>	<b>\$107,827.75</b>
3138W96G0	360 MORTGAGE GROUP, LLC	1	\$168,750.00	0.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$647,908.89	2.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$162,804.15	0.59%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$174,000.00	0.63%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,500.00	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,950.00	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,260.00	1.2%	0	\$0.00
	APPROVED HOME LENDING, INC	1	\$157,527.39	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$325,850.00	1.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,392.61	0.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,829.67	0.55%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$167,608.68	0.61%	0	\$0.00

BANCORPSOUTH BANK	2	\$327,056.00	1.18%	0	\$0.00
BANK OF ENGLAND	2	\$314,859.28	1.14%	0	\$0.00
BANK OF THE CASCADES	1	\$171,000.00	0.62%	0	\$0.00
BAXTER CREDIT UNION	2	\$311,075.00	1.13%	0	\$0.00
BAY EQUITY LLC	1	\$153,750.00	0.56%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$169,395.83	0.61%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$151,000.00	0.55%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$168,000.00	0.61%	0	\$0.00
CASHCALL, INC.	4	\$658,700.00	2.38%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$164,106.00	0.59%	0	\$0.00
CENTRUE BANK	1	\$153,000.00	0.55%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$151,200.00	0.55%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$329,195.04	1.19%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$322,000.00	1.17%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$155,200.00	0.56%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.54%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$152,100.00	0.55%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$166,250.00	0.6%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$338,760.00	1.23%	0	\$0.00
EVOLVE BANK & TRUST	1	\$170,525.00	0.62%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$160,500.00	0.58%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,742.82	0.6%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$151,000.00	0.55%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,300.00	0.54%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$325,140.00	1.18%	0	\$0.00
FIRST FEDERAL BANK	1	\$150,350.00	0.54%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$157,410.64	0.57%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.62%	0	\$0.00
GENISYS CREDIT UNION	1	\$174,182.77	0.63%	0	\$0.00
GMFS LLC	1	\$153,163.00	0.55%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$168,352.92	0.61%	0	\$0.00
GRAND BANK	2	\$335,525.00	1.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$169,300.00	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$330,799.00	1.2%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$161,125.28	0.58%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$150,722.83	0.55%	0	\$0.00

HOMESTEAD FUNDING CORP.	1	\$159,816.47	0.58%	0	\$0.00
HORIZON BANK, N.A.	1	\$160,000.00	0.58%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$161,618.96	0.58%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$151,140.86	0.55%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$168,546.86	0.61%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,005,534.11	3.64%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$317,573.03	1.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$308,100.00	1.12%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$173,421.38	0.63%	0	\$0.00
MID AMERICA MORTGAGE	1	\$163,700.00	0.59%	0	\$0.00
MIDLAND STATES BANK	1	\$172,000.00	0.62%	0	\$0.00
MOVEMENT MORTGAGE	1	\$157,500.00	0.57%	0	\$0.00
NCB, FSB	1	\$162,000.00	0.59%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$154,000.00	0.56%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,848.86	0.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,000.00	0.61%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$165,000.00	0.6%	0	\$0.00
PATELCO CREDIT UNION	1	\$169,794.56	0.61%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,801.74	0.6%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,145,850.00	4.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,542.43	0.62%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$806,112.16	2.92%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$982,453.00	3.56%	0	\$0.00
PROGRESS BANK & TRUST	1	\$151,825.65	0.55%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$165,000.00	0.6%	0	\$0.00
R P FUNDING, INC	1	\$153,000.00	0.55%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$164,800.00	0.6%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$158,463.74	0.57%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$162,781.63	0.59%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$325,375.00	1.18%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$955,446.14	3.46%	0	\$0.00



	SFMC, LP	1	\$162,900.00	0.59%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$157,500.00	0.57%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,410.00	0.6%	0	\$0.00
	SOUTHWEST FUNDING	1	\$156,750.00	0.57%	0	\$0.00
	SOVEREIGN	1	\$151,817.36	0.55%	0	\$0.00
	STEARNS LENDING INC.	5	\$840,173.88	3.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$172,800.00	0.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$162,400.00	0.59%	0	\$0.00
	TECHE FEDERAL BANK	1	\$166,059.30	0.6%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$172,109.00	0.62%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$312,214.03	1.13%	0	\$0.00
	UNICO BANK	1	\$171,793.33	0.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$339,400.00	1.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,609,073.67	9.44%	1	\$154,726.59
	US MORTGAGELINE	1	\$171,000.00	0.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,000.00	1.14%	0	\$0.00
	VENTURE LENDING, LLC	1	\$151,050.00	0.55%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$489,150.00	1.77%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$174,000.00	0.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$173,200.00	0.63%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,466.77	0.57%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,250.00	0.59%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$27,629,731.72</b>	<b>100%</b>	<b>1</b>	<b>\$154,726.59</b>
3138W96H8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$52,200.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$417,191.08	1.9%	0	\$0.00
	ADVANTAGE BANK	1	\$82,690.00	0.38%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.29%	0	\$0.00
	AFFILIATED BANK	1	\$63,600.00	0.29%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$70,000.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$149,662.70	0.68%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$55,000.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$165,900.00	0.76%	0	\$0.00

AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.27%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$54,393.00	0.25%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,008.02	0.33%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$72,434.00	0.33%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$200,030.00	0.91%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$128,841.16	0.59%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$187,161.00	0.85%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$55,118.38	0.25%	0	\$0.00
AMERIS BANK	1	\$79,899.35	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,650.00	0.38%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$343,939.50	1.57%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$67,873.02	0.31%	0	\$0.00
BANCORPSOUTH BANK	7	\$461,770.00	2.11%	0	\$0.00
BAXTER CREDIT UNION	3	\$202,250.00	0.92%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,100.00	0.31%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$79,100.00	0.36%	0	\$0.00
BUSEY BANK,	1	\$45,590.00	0.21%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$55,000.00	0.25%	0	\$0.00
CASHCALL, INC.	1	\$81,000.00	0.37%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$127,500.00	0.58%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$72,662.59	0.33%	0	\$0.00
CENTREBANK	1	\$77,500.00	0.35%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$57,600.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	4	\$319,859.39	1.46%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$84,350.00	0.38%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$136,400.00	0.62%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$48,000.00	0.22%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$56,428.92	0.26%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$141,000.00	0.64%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$129,840.16	0.59%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,200.00	0.32%	0	\$0.00
COMMSTAR CREDIT UNION	1	\$84,800.00	0.39%	0	\$0.00
COMMUNITY TRUST BANK	1	\$67,900.00	0.31%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$30,000.00	0.14%	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.27%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$56,798.37	0.26%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$53,904.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$153,826.28	0.7%	0	\$0.00
DFCU FINANCIAL	1	\$82,000.00	0.37%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$152,910.00	0.7%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,809.72	0.35%	0	\$0.00
DORAL MORTGAGE LLC	3	\$220,888.09	1.01%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$57,527.53	0.26%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$56,700.00	0.26%	0	\$0.00
ERIE FEDERAL CREDIT UNION	3	\$197,700.00	0.9%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$84,750.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$82,650.00	0.38%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$146,920.00	0.67%	0	\$0.00
EVOLVE BANK & TRUST	3	\$204,700.00	0.93%	1	\$73,743.69
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$125,500.00	0.57%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$28,500.00	0.13%	0	\$0.00
FARMERS STATE BANK	1	\$80,987.00	0.37%	0	\$0.00
FBC MORTGAGE, LLC	1	\$75,000.00	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$56,431.20	0.26%	0	\$0.00
FIMI INC.	1	\$36,100.00	0.16%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$58,900.00	0.27%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$55,929.55	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$131,650.00	0.6%	0	\$0.00
FIRST COMMUNITY BANK	1	\$39,553.50	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$252,368.94	1.15%	0	\$0.00
FIRST FEDERAL BANK	1	\$70,000.00	0.32%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.35%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$51,210.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$152,500.00	0.7%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$48,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$138,600.00	0.63%	0	\$0.00

FIRST MIDWEST BANK	1	\$80,000.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$34,800.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$40,780.00	0.19%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,000.00	0.43%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$55,500.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF LAS ANIMAS/LA JUNTA	1	\$59,924.51	0.27%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$73,500.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$31,962.43	0.15%	0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$83,500.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$77,292.00	0.35%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$156,400.00	0.71%	0	\$0.00
FISHER NATIONAL BANK	1	\$70,400.00	0.32%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$54,400.00	0.25%	0	\$0.00
FRANSEN BANK & TRUST	1	\$67,640.00	0.31%	0	\$0.00
FULTON BANK, N.A.	1	\$64,000.00	0.29%	0	\$0.00
GREAT WESTERN BANK	1	\$67,481.96	0.31%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$78,704.00	0.36%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$52,000.00	0.24%	0	\$0.00
GREENBOX LOANS INC	1	\$74,837.04	0.34%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$58,800.00	0.27%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$74,909.88	0.34%	0	\$0.00
HEARTLAND BANK	1	\$73,000.00	0.33%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$129,600.00	0.59%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$52,250.00	0.24%	0	\$0.00
HOME STATE BANK, N.A.	1	\$58,685.00	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$61,922.00	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$263,624.74	1.2%	0	\$0.00
HORIZON BANK, N.A.	3	\$127,700.00	0.58%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$56,900.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.37%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$428,382.91	1.95%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.23%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$53,986.99	0.25%	0	\$0.00
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$73,400.00	0.33%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$54,000.00	0.25%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	2	\$145,040.00	0.66%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$64,000.00	0.29%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$99,313.97	0.45%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$323,304.68	1.48%	0	\$0.00
	MACATAWA BANK	1	\$75,904.38	0.35%	0	\$0.00
	MAGNA BANK	1	\$74,871.99	0.34%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$69,000.00	0.31%	0	\$0.00
	MARINE BANK	3	\$196,868.00	0.9%	0	\$0.00
	MARINE CREDIT UNION	1	\$37,600.00	0.17%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$69,825.00	0.32%	0	\$0.00
	MARQUETTE BANK	1	\$71,000.00	0.32%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$64,020.00	0.29%	0	\$0.00
	MCCLAIN BANK	1	\$77,000.00	0.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$136,400.00	0.62%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$66,975.00	0.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$81,000.00	0.37%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$213,136.91	0.97%	0	\$0.00
	MIDLAND STATES BANK	1	\$75,525.00	0.34%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,800.00	0.32%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$71,920.00	0.33%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$58,700.00	0.27%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$56,050.00	0.26%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$73,800.00	0.34%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$75,000.00	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$76,000.00	0.35%	0	\$0.00
	MORTGAGENETWORK	1	\$78,351.00	0.36%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$65,000.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$45,000.00	0.21%	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	2	\$111,960.00	0.51%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$128,445.48	0.59%	0	\$0.00
	NETWORK FUNDING LP	1	\$72,000.00	0.33%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$133,900.00	0.61%	0	\$0.00
	NEW ERA BANK	1	\$56,200.00	0.26%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	5	\$243,760.00	1.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$72,800.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$73,000.00	0.33%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,908.43	0.36%	0	\$0.00
		1	\$60,000.00	0.27%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$38,000.00	0.17%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$64,921.90	0.3%	0	\$0.00
PINNACLE BANK OF SC	1	\$79,000.00	0.36%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$405,762.01	1.85%	0	\$0.00
PIONEER BANK	3	\$201,523.92	0.92%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$74,905.63	0.34%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$65,995.00	0.3%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$164,000.00	0.75%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$58,700.00	0.27%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$52,685.14	0.24%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC. A COLORADO CORPORATION	1	\$73,144.95	0.33%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$140,250.00	0.64%	0	\$0.00
PURDUE FEDERAL CU	1	\$75,000.00	0.34%	0	\$0.00
PYRAMAX BANK	1	\$26,000.00	0.12%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$56,625.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$267,833.00	1.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$152,500.00	0.7%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$72,150.00	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$61,049.84	0.28%	0	\$0.00
RESMAC INC.	1	\$54,900.00	0.25%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$138,000.00	0.63%	0	\$0.00
RIVER CITIES BANK	1	\$68,800.00	0.31%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$80,795.78	0.37%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$74,913.97	0.34%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$50,000.00	0.23%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$61,350.00	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$48,860.00	0.22%	0	\$0.00
	2	\$140,750.00	0.64%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SIUSLAW BANK	1	\$68,000.00	0.31%	0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$44,000.00	0.2%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$79,029.25	0.36%	0	\$0.00	
STATE BANK OF FLORENCE	1	\$67,000.00	0.31%	0	\$0.00	
STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$46,942.14	0.21%	0	\$0.00	
STATE BANK OF THE LAKES	1	\$58,000.00	0.26%	0	\$0.00	
STATE SAVINGS BANK	1	\$64,000.00	0.29%	0	\$0.00	
STEARNS LENDING INC.	3	\$168,379.23	0.77%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$135,600.00	0.62%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$54,600.00	0.25%	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$58,535.64	0.27%	0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$54,844.02	0.25%	0	\$0.00	
SWBC MORTGAGE CORPORATION	12	\$793,818.21	3.62%	0	\$0.00	
TALMER BANK AND TRUST	2	\$146,000.00	0.67%	0	\$0.00	
TECHE FEDERAL BANK	1	\$75,912.83	0.35%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$80,800.00	0.37%	0	\$0.00	
THE CITIZENS BANKING CO	1	\$56,000.00	0.26%	0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.38%	0	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$78,550.00	0.36%	0	\$0.00	
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$63,583.66	0.29%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$108,755.00	0.5%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$61,500.00	0.28%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$77,000.00	0.35%	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$158,100.00	0.72%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$71,911.47	0.33%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,750.00	0.28%	0	\$0.00	
UNITED BANK & TRUST	1	\$54,000.00	0.25%	0	\$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$75,407.17	0.34%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$61,500.00	0.28%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$37,345.00	0.17%	0	\$0.00	

	VILLAGE MORTGAGE	1	\$48,000.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$71,837.51	0.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$108,716.33	0.5%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$139,452.93	0.64%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$63,000.00	0.29%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$62,922.54	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$363,905.17	1.65%	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$21,917,533.99</b>	<b>100%</b>	<b>1</b>	<b>\$73,743.69</b>
3138W96J4	1ST MARINER BANK	1	\$239,068.99	0.96%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$261,000.00	1.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$241,315.00	0.97%	0	\$0.00
	AMERICASH	1	\$293,250.00	1.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$382,500.00	1.54%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$483,750.00	1.94%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,775.31	1.59%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$187,500.00	0.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,000.00	0.9%	0	\$0.00
	CASHCALL, INC.	1	\$252,000.00	1.01%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$230,250.00	0.92%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$269,600.00	1.08%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$411,600.00	1.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$860,364.33	3.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$212,000.00	0.85%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$592,233.32	2.38%	0	\$0.00
	FIRST CHOICE BANK	1	\$315,000.00	1.26%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$273,750.00	1.1%	0	\$0.00
	FREMONT BANK	1	\$255,959.59	1.03%	0	\$0.00



	GUILD MORTGAGE COMPANY	2	\$438,000.00	1.76%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$644,462.13	2.59%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$425,000.00	1.71%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$193,500.00	0.78%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.79%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$212,000.00	0.85%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$332,946.29	1.34%	0	\$0.00
	OMNI-FUND, INC.	1	\$273,000.00	1.1%	0	\$0.00
	OPES ADVISORS, INC.	1	\$577,500.00	2.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$218,736.86	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	1.67%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$587,250.00	2.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$981,326.23	3.94%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,126,130.00	4.52%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,464,503.79	9.89%	1	\$215,353.20
	PROFICIO MORTGAGE VENTURES LLC	2	\$517,583.80	2.08%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$220,950.00	0.89%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$374,549.42	1.5%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	1.67%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$728,750.00	2.93%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$195,604.69	0.79%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$300,000.00	1.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,500.00	0.91%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$187,500.00	0.75%	0	\$0.00
	SHORE MORTGAGE	1	\$252,000.00	1.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$275,250.00	1.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$357,036.00	1.43%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,732,480.99	6.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$307,646.71	1.24%	0	\$0.00
	THE LENDING COMPANY INC	1	\$323,610.70	1.3%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$397,500.00	1.6%	0	\$0.00
		1	\$207,000.00	0.83%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNITED FIDELITY FUNDING, CORP	1	\$390,000.00	1.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$841,550.00	3.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$247,209.42	0.99%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,500.00	1.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$232,500.00	0.93%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$24,909,993.57</b>	<b>100%</b>	<b>1</b>	<b>\$215,353.20</b>
3138W96K1	ACADEMY MORTGAGE CORPORATION	2	\$438,949.00	1.09%	0	\$0.00
	AFFILIATED BANK	1	\$293,000.00	0.73%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$264,432.00	0.66%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$215,734.41	0.54%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,300.00	0.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$204,770.29	0.51%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$218,400.00	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,004,696.00	2.5%	0	\$0.00
	BANCORPSOUTH BANK	4	\$877,193.59	2.18%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$198,627.00	0.49%	0	\$0.00
	BAY EQUITY LLC	3	\$1,230,300.00	3.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.76%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$332,500.00	0.83%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,683.00	1.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,300.00	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$224,000.00	0.56%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$177,000.00	0.44%	0	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$224,000.00	0.56%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$248,920.00	0.62%	0	\$0.00
		1	\$219,000.00	0.54%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	5	\$1,586,620.00	3.94%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$301,600.00	0.75%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$328,000.00	0.81%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$278,656.95	0.69%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.64%	0	\$0.00
DHA FINANCIAL	1	\$185,120.00	0.46%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$269,000.00	0.67%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$666,692.61	1.66%	0	\$0.00
EVOLVE BANK & TRUST	1	\$241,200.00	0.6%	0	\$0.00
FAIRLESS CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00
FBC MORTGAGE, LLC	1	\$312,256.00	0.78%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$481,671.50	1.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$732,700.00	1.82%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.62%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$185,000.00	0.46%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$186,792.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$231,200.00	0.57%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$196,000.00	0.49%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$207,744.25	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,326,448.00	3.29%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,080.66	0.37%	0	\$0.00
HOME FEDERAL BANK	2	\$376,438.00	0.93%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$210,789.50	0.52%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$373,000.00	0.93%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,534,636.54	3.81%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$150,350.00	0.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$286,000.00	0.71%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,401,150.00	3.48%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$175,700.00	0.44%	0	\$0.00
MARINE CREDIT UNION	1	\$203,000.00	0.5%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$361,200.00	0.9%	0	\$0.00
MID AMERICA MORTGAGE	1	\$190,000.00	0.47%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	0.83%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$264,000.00	0.66%	0	\$0.00
	1	\$480,500.00	1.19%	0	\$0.00

MOUNT OLYMPUS MORTGAGE COMPANY					
MOVEMENT MORTGAGE, LLC	3	\$740,920.00	1.84%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$458,957.00	1.14%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$293,200.00	0.73%	0	\$0.00
OPES ADVISORS, INC.	1	\$250,000.00	0.62%	0	\$0.00
PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,993.62	0.51%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$506,074.98	1.26%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$781,000.00	1.94%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$694,415.35	1.72%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$422,400.00	1.05%	0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$2,918,939.70	7.25%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$250,000.00	0.62%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$291,650.00	0.72%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$775,758.00	1.93%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$187,000.00	0.46%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$330,000.00	0.82%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$343,800.00	0.85%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$185,000.00	0.46%	0	\$0.00
ROCKLAND TRUST	1	\$230,000.00	0.57%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,000.00	0.61%	0	\$0.00
SOLO STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$227,000.00	0.56%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.45%	0	\$0.00
STEARNS LENDING INC.	3	\$1,057,523.35	2.63%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$417,000.00	1.04%	0	\$0.00
TALMER BANK AND TRUST	1	\$315,000.00	0.78%	0	\$0.00
TECHE FEDERAL BANK	1	\$149,819.77	0.37%	0	\$0.00
THE MONEY SOURCE INC, DBA HMAF FUNDING	1	\$288,750.00	0.72%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$805,590.00	2%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$646,800.00	1.61%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$213,750.00	0.53%	0	\$0.00
VERITAS FUNDING, LLC	2	\$568,161.00	1.41%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$178,280.52	0.44%	0	\$0.00
	2	\$629,250.00	1.56%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$236,236.00	0.59%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,000.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$176,400.00	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$315,611.45	0.78%	0	\$0.00
	Unavailable	1	\$386,998.12	0.95%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$40,261,630.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96L9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$615,000.00	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,256,300.00	0.35%	0	\$0.00
	1ST UNITED BANK	1	\$293,600.00	0.08%	0	\$0.00
	3RD FED BANK	1	\$198,000.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$754,000.41	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$6,806,420.90	1.92%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$679,123.03	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$298,623.81	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,831,209.02	0.52%	0	\$0.00
	AMERICAN BANK CENTER	2	\$625,000.00	0.18%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$253,500.00	0.07%	0	\$0.00
	AMERICAN FOUNDERS BANK, INC.	1	\$239,700.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,259,875.22	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,488,700.00	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.12%	0	\$0.00
	AMERICASH	1	\$404,000.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	2	\$665,500.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,272,634.69	0.36%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$183,752.15	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$201,727.90	0.06%	0	\$0.00
		2	\$476,860.69	0.13%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC					
AUBURNBANK	1	\$417,000.00	0.12%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$260,000.00	0.07%	0	\$0.00
BADGER BANK	3	\$693,700.00	0.2%	0	\$0.00
BANCFIRST	1	\$312,000.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	12	\$2,918,129.19	0.82%	0	\$0.00
BANK IOWA	1	\$183,752.15	0.05%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,000.00	0.06%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$175,900.00	0.05%	0	\$0.00
BANK OF ENGLAND	1	\$192,000.00	0.05%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$565,694.08	0.16%	0	\$0.00
BANK OF THE JAMES	1	\$229,697.12	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,465,089.12	0.41%	0	\$0.00
BANKERS TRUST COMPANY	6	\$1,705,946.72	0.48%	0	\$0.00
BANKNEWPORT	3	\$697,961.62	0.2%	0	\$0.00
BANNER BANK	3	\$921,721.24	0.26%	0	\$0.00
BAXTER CREDIT UNION	2	\$407,020.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$278,632.59	0.08%	0	\$0.00
BEST CAPITAL FUNDING	1	\$333,570.06	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$250,200.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,755,621.64	0.5%	0	\$0.00
BOND STREET MORTGAGE LLC	1	\$184,000.00	0.05%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$199,200.00	0.06%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$789,215.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,912,659.39	1.11%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$409,103.24	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$562,550.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,181,787.00	0.62%	0	\$0.00
CASHCALL INC.	1	\$215,740.47	0.06%	0	\$0.00
CASHCALL, INC.	23	\$7,813,843.29	2.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$928,598.95	0.26%	0	\$0.00
CENTRAL BANK	1	\$266,000.00	0.08%	0	\$0.00
CENTRAL ONE FCU	1	\$190,000.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$625,500.00	0.18%	0	\$0.00

CENTURY LENDING COMPANY	10	\$2,775,386.92	0.78%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$374,538.91	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,359,062.35	0.67%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$243,671.32	0.07%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$581,750.19	0.16%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$205,000.00	0.06%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$279,639.58	0.08%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$219,703.65	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,344,271.95	1.23%	0	\$0.00
COBALT MORTGAGE, INC.	20	\$6,690,258.00	1.89%	0	\$0.00
COMMERCE MORTGAGE	2	\$572,000.00	0.16%	0	\$0.00
COMMERCE STATE BANK	1	\$260,000.00	0.07%	0	\$0.00
COMMUNITY TRUST BANK	1	\$193,766.90	0.05%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$244,909.34	0.07%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$378,900.00	0.11%	0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$235,200.00	0.07%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00
CORNERSTONE BANK	1	\$416,438.29	0.12%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$366,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,555,065.35	0.72%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$443,975.68	0.13%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$348,000.00	0.1%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$208,000.00	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$409,800.00	0.12%	0	\$0.00
DEWITT SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00
DFCU FINANCIAL	3	\$853,000.00	0.24%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$653,500.00	0.18%	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,559,500.00	0.44%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$178,500.00	0.05%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$701,587.82	0.2%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$817,129.65	0.23%	0	\$0.00
	1	\$184,000.00	0.05%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,578,250.00	0.45%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,517,700.00	0.43%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$441,718.61	0.12%	0	\$0.00
F&A FEDERAL CREDIT UNION	2	\$601,700.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,000.00	0.11%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$182,369.58	0.05%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$1,145,960.00	0.32%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$335,000.00	0.09%	0	\$0.00
FIDELITY BANK	1	\$264,000.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,160,994.85	0.89%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$191,900.00	0.05%	0	\$0.00
FIRST AMERICAN BANK	2	\$471,024.67	0.13%	0	\$0.00
FIRST BANK & TRUST	2	\$603,800.00	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$304,000.00	0.09%	0	\$0.00
FIRST BANK OF OWASSO	1	\$193,600.00	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$778,500.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,377,920.00	0.39%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$247,288.48	0.07%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$200,729.25	0.06%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$188,000.00	0.05%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$220,502.58	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$195,212.00	0.06%	0	\$0.00
FIRST COUNTY BANK	1	\$266,913.06	0.08%	0	\$0.00
FIRST FEDERAL BANK	13	\$3,672,558.88	1.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$322,000.00	0.09%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$435,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,834,739.00	0.52%	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,204,294.71	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,312,050.18	0.37%	0	\$0.00



FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.06%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$935,448.56	0.26%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$200,725.00	0.06%	0	\$0.00
FIRST NEW MEXICO BANK LAS CRUCES	1	\$290,317.20	0.08%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	2	\$602,000.00	0.17%	0	\$0.00
FIRST PLACE BANK	15	\$4,403,181.40	1.24%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$199,759.69	0.06%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,479,040.15	0.42%	0	\$0.00
FIRST SAVINGS BANK. F.S.B	1	\$193,600.00	0.05%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.06%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$253,200.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,918.21	0.06%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$285,000.00	0.08%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$253,000.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,275,599.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$239,584.08	0.07%	0	\$0.00
FIRSTBANK	5	\$1,254,327.73	0.35%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$1,086,310.50	0.31%	0	\$0.00
FLANAGAN STATE BANK	1	\$229,697.12	0.06%	0	\$0.00
FORUM CREDIT UNION	2	\$681,559.69	0.19%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	3	\$812,400.00	0.23%	0	\$0.00
FOX RIVER STATE BANK	1	\$412,000.00	0.12%	0	\$0.00
FREMONT BANK	3	\$802,000.00	0.23%	0	\$0.00
FULTON BANK, N.A.	3	\$646,000.00	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$242,687.20	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$410,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$517,109.98	0.15%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$335,118.07	0.09%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$262,500.00	0.07%	0	\$0.00
GEO CORP INC	1	\$224,000.00	0.06%	0	\$0.00
GEO CORP INC,	1	\$282,000.00	0.08%	0	\$0.00
GEO-CORP, INC	4	\$1,164,514.50	0.33%	0	\$0.00
GEO-CORP, INC.	1	\$417,000.00	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,737.49	0.11%	0	\$0.00

GMFS LLC	1	\$188,910.00	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$231,701.36	0.07%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$287,413.60	0.08%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00
GREENCHOICE BANK	1	\$250,691.38	0.07%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$187,200.00	0.05%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$663,211.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,756.71	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$4,316,593.21	1.22%	0	\$0.00
HARBOR NATIONAL BANK	2	\$428,500.00	0.12%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$716,148.83	0.2%	0	\$0.00
HAWAII NATIONAL BANK	1	\$483,748.97	0.14%	0	\$0.00
HEADWATERS STATE BANK	1	\$205,500.00	0.06%	0	\$0.00
HEARTLAND BANK	4	\$911,182.83	0.26%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$306,000.00	0.09%	0	\$0.00
HOME STATE BANK, N.A.	1	\$250,831.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$347,851.66	0.1%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$231,694.49	0.07%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$266,850.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	3	\$672,000.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	11	\$2,760,540.00	0.78%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$313,577.03	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$232,000.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$376,000.00	0.11%	0	\$0.00
ILLINOS NATIONAL BANK, A CORPORATION	1	\$400,000.00	0.11%	0	\$0.00
IMORTGAGE.COM, INC.	18	\$6,302,616.36	1.78%	0	\$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$324,102.88	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$831,005.92	0.23%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,150,000.00	0.32%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.08%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$222,800.00	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$363,219.62	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$3,515,194.57	0.99%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$895,364.13	0.25%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,127,861.91	1.73%	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,127,300.00	0.32%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00
LEADER BANK N.A.	6	\$1,960,650.00	0.55%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$226,800.00	0.06%	0	\$0.00
LEGACY LENDING USA	1	\$179,768.29	0.05%	0	\$0.00
LES BOIS CREDIT UNION	1	\$209,250.00	0.06%	0	\$0.00
LIBERTY BANK	6	\$1,315,820.00	0.37%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$540,442.08	0.15%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$187,341.54	0.05%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$279,450.00	0.08%	0	\$0.00
LINN AREA CREDIT UNION	1	\$178,758.88	0.05%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$607,500.00	0.17%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$607,000.00	0.17%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$436,000.00	0.12%	0	\$0.00
MAGNA BANK	1	\$231,694.49	0.07%	0	\$0.00
MAIN SREET BANK	1	\$325,697.03	0.09%	0	\$0.00
MANN MORTGAGE, LLC	1	\$286,193.00	0.08%	0	\$0.00
MARINE BANK	1	\$175,200.00	0.05%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$664,000.00	0.19%	0	\$0.00
MCCLAIN BANK	1	\$175,920.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	12	\$2,920,290.64	0.83%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$205,500.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$183,500.00	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$182,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$458,022.08	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$944,732.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE	1	\$182,300.00	0.05%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$231,200.00	0.07%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
MLD MORTGAGE, INC.	1	\$283,608.72	0.08%	0	\$0.00
MLEND	1	\$308,000.00	0.09%	0	\$0.00
MONUMENT MORTGAGE COMPANY, INC	1	\$240,482.90	0.07%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$236,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$899,959.00	0.25%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$777,000.00	0.22%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$930,133.52	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$917,182.81	0.26%	0	\$0.00
MOUNTAINONE BANK	1	\$184,000.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE	2	\$429,927.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$639,000.00	0.18%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$256,000.00	0.07%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$572,000.00	0.16%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$192,800.00	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$640,504.41	0.18%	0	\$0.00
NATIONWIDE BANK	2	\$475,372.50	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$255,000.00	0.07%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$176,800.00	0.05%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$386,000.00	0.11%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$347,466.83	0.1%	0	\$0.00
NODAWAY VALLEY BANK	1	\$240,000.00	0.07%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$308,700.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$676,267.00	0.19%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$183,778.50	0.05%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$212,000.00	0.06%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00
NUVISION FCU	2	\$442,500.00	0.13%	0	\$0.00
O A MORTGAGE SERVICES	11	\$4,218,472.10	1.19%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$333,800.00	0.09%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.12%	0	\$0.00
OMNI-FUND, INC.	1	\$346,543.05	0.1%	0	\$0.00
OOSTBURG STATE BANK	1	\$250,000.00	0.07%	0	\$0.00
OPES ADVISORS, INC.	2	\$681,950.00	0.19%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
ORRSTOWN BANK	1	\$205,000.00	0.06%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$416,463.23	0.12%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$234,904.09	0.07%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$351,071.20	0.1%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,329,404.49	0.38%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,740.47	0.06%	1	\$208,424.07
PANHANDLE STATE BANK	1	\$186,150.00	0.05%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$175,500.00	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$632,600.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$570,903.96	0.16%	0	\$0.00
PARKSIDE LENDING, LLC	12	\$4,680,284.12	1.32%	0	\$0.00
PARTNER COLORADO CREDIT UNION	2	\$548,000.00	0.15%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,670,304.35	0.47%	0	\$0.00
PENTAGON FEDERAL C. U.	22	\$5,793,627.65	1.64%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$182,600.00	0.05%	0	\$0.00
PINNACLE BANK OF SC	1	\$192,089.42	0.05%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,286,023.92	2.34%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,238,870.00	0.35%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$354,000.00	0.1%	0	\$0.00
PIONEER BANK	2	\$522,995.00	0.15%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$249,413.59	0.07%	0	\$0.00
PLAINS COMMERCE BANK	1	\$240,000.00	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,716.81	0.06%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$2,121,379.30	0.6%	0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$4,253,780.00	1.2%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$388,000.00	0.11%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$531,888.57	0.15%	0	\$0.00
PREMIERBANK	1	\$198,400.00	0.06%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$318,000.00	0.09%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$220,500.00	0.06%	0	\$0.00
PSECU	2	\$449,300.90	0.13%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
PURDUE FEDERAL CU	1	\$199,900.00	0.06%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$239,900.00	0.07%	0	\$0.00
RANLIFE, INC.	1	\$323,118.00	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.06%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$508,548.00	0.14%	0	\$0.00
	2	\$605,343.96	0.17%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
RED RIVER BANK	1	\$416,450.87	0.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$208,200.00	0.06%	0	\$0.00
REDWOOD CREDIT UNION	2	\$505,000.00	0.14%	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$342,400.00	0.1%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$280,000.00	0.08%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$630,370.00	0.18%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$183,773.76	0.05%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$730,250.00	0.21%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$650,000.00	0.18%	0	\$0.00
ROCKLAND TRUST	1	\$388,000.00	0.11%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$215,942.08	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$3,378,720.00	0.95%	0	\$0.00
ROYAL BANK	1	\$200,000.00	0.06%	0	\$0.00
ROYAL CREDIT UNION	1	\$177,650.00	0.05%	0	\$0.00
RPM MORTGAGE, INC	1	\$584,182.23	0.17%	0	\$0.00
RPM MORTGAGE, INC	4	\$1,609,832.61	0.45%	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,631,324.52	0.74%	0	\$0.00
RUSHMORE	5	\$1,543,664.46	0.44%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$280,000.00	0.08%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$407,610.00	0.12%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$435,000.00	0.12%	0	\$0.00
SALAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$934,684.49	0.26%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$277,936.55	0.08%	0	\$0.00
SECURITY STATE BANK	1	\$406,510.97	0.11%	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,059,635.80	0.3%	0	\$0.00
SHORE MORTGAGE	5	\$1,232,544.27	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,170,868.39	1.18%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,000.00	0.06%	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY	1	\$201,600.00	0.06%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$1,002,993.73	0.28%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$349,449.60	0.1%	0	\$0.00
	3	\$1,022,500.00	0.29%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$713,135.68	0.2%	0	\$0.00
	STANFORD FCU	1	\$404,000.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$592,000.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$382,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	38	\$11,887,740.82	3.36%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$553,004.73	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.06%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$218,137.58	0.06%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$1,254,217.24	0.35%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$376,836.08	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$243,230.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$2,623,103.04	0.74%	0	\$0.00
	SUSQUEHANNA BANK	2	\$632,000.00	0.18%	0	\$0.00
	SUTTON BANK	1	\$196,000.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,115,940.73	0.32%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$992,400.00	0.28%	0	\$0.00
	TALMER BANK AND TRUST	1	\$320,000.00	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$432,480.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	2	\$624,463.23	0.18%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	2	\$404,205.00	0.11%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$205,000.00	0.06%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$299,613.83	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$413,500.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$562,200.00	0.16%	0	\$0.00
	THE HOME LENDING GROUP	1	\$228,800.00	0.06%	0	\$0.00
	THE MILFORD BANK	1	\$216,700.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$222,400.00	0.06%	0	\$0.00
	THE MONEY SOURCEHMAC FUNDING	1	\$625,500.00	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$288,819.16	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$485,370.00	0.14%	0	\$0.00
		1	\$280,000.00	0.08%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS					
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$527,900.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,000.00	0.07%	0	\$0.00
	THE PARK BANK	2	\$752,588.00	0.21%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$498,000.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	2	\$495,800.00	0.14%	0	\$0.00
	TJC MORTGAGE, INC	1	\$227,750.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,150.00	0.06%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$302,250.00	0.09%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$411,000.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$416,463.23	0.12%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$215,715.56	0.06%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,628,150.00	0.46%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$292,097.01	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$397,393.00	0.11%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$218,112.40	0.06%	0	\$0.00
	UNIONBANK,N.A.	1	\$199,742.55	0.06%	0	\$0.00
	UNITED BANK & TRUST	2	\$488,800.00	0.14%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$219,392.72	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	82	\$23,865,476.07	6.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,749.61	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$255,870.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$357,517.76	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,088.85	0.13%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00
	USE CREDIT UNION	1	\$341,500.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$442,500.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,365,359.00	0.39%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$211,500.00	0.06%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$528,988.65	0.15%	0	\$0.00
		1	\$192,000.00	0.05%	0	\$0.00



	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,901,216.94	0.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,090,207.59	0.87%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,734.45	0.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$308,764.40	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$805,000.00	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$185,000.00	0.05%	0	\$0.00
	WCS LENDING, LLC	5	\$1,388,951.00	0.39%	0	\$0.00
	WCS LENDING. LLC	1	\$222,719.00	0.06%	0	\$0.00
	WESTERN BANCORP	3	\$816,735.66	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$462,040.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$276,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$257,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$416,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$5,473,781.40	1.55%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,936,018.19	1.11%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$190,707.77	0.1%	0	\$0.00
<b>Total</b>		<b>1,218</b>	<b>\$353,888,967.13</b>	<b>100%</b>	<b>1</b>	<b>\$208,424.07</b>
3138W96M7	KINECTA FEDERAL CREDIT UNION	9	\$1,081,446.93	79.89%	0	\$0.00
	METRO CREDIT UNION	1	\$177,553.36	13.12%	0	\$0.00
	OOSTBURG STATE BANK	1	\$94,624.57	6.99%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,353,624.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96N5	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$90,964.65	2.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$41,729.20	0.94%	0	\$0.00
	FORUM CREDIT UNION	1	\$95,042.86	2.14%	0	\$0.00
	ST.MARY'S BANK	1	\$87,104.00	1.96%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,252.44	1.61%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$357,184.71	8.05%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	42	\$3,693,819.82	83.25%	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$4,437,097.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96P0	AMERISAVE MORTGAGE CORPORATION	15	\$1,580,302.88	69.49%	0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$117,797.29	5.18%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	4	\$396,854.96	17.45%	0	\$0.00	
	NEIGHBORS FEDERAL CREDIT UNION	1	\$82,825.81	3.64%	0	\$0.00	
	SMART FINANCIAL CREDIT UNION	1	\$96,432.42	4.24%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,274,213.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W96Q8	AMERISAVE MORTGAGE CORPORATION	9	\$1,646,618.73	82.12%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	2	\$358,568.78	17.88%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,005,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W96R6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$591,654.48	8.2%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	9	\$4,517,404.14	62.6%	0	\$0.00	
	CITIBANK,N.A.	1	\$599,727.40	8.31%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$443,239.41	6.14%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$594,512.21	8.24%	0	\$0.00	
	Unavailable	1	\$469,471.56	6.51%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$7,216,009.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W96S4	BARKSDALE FEDERAL CREDIT UNION	1	\$77,907.76	5.45%	0	\$0.00	
	COLE TAYLOR BANK	2	\$148,495.16	10.38%	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$47,004.39	3.29%	0	\$0.00	
	FIRST PLACE BANK	12	\$850,106.50	59.41%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$150,800.41	10.54%	0	\$0.00	
	PINNACLE BANK	1	\$72,164.24	5.04%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$84,327.23	5.89%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,430,805.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W96T2	AFFILIATED BANK	2	\$370,515.93	8.48%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$71,165.34	1.63%	0	\$0.00	
	BANCO SANTANDER PR	16	\$1,710,441.10	39.15%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$240,962.53	5.52%	0	\$0.00	
	FIDELITY BANK	1	\$131,801.98	3.02%	0	\$0.00	
	FIRST INDEPENDENCE BANK	1	\$105,992.19	2.43%	0	\$0.00	
	FIRST PLACE BANK	13	\$894,329.65	20.47%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$51,747.71	1.18%	0	\$0.00	
	NATIONSTARMORTGAGE	3	\$791,875.51	18.12%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$4,368,831.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W96U9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$344,000.00	0.06%	0	\$0.00	

	1ST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	1ST MORTGAGES	1	\$233,600.00	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$919,778.00	0.16%	0	\$0.00
	3RD FED BANK	1	\$215,340.00	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL INC	2	\$819,919.04	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	39	\$10,785,447.52	1.82%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$305,550.00	0.05%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$236,000.00	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$265,680.38	0.04%	0	\$0.00
	ADVANTAGE BANK	1	\$200,000.00	0.03%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$280,000.00	0.05%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	AFFILIATED BANK	1	\$294,500.00	0.05%	0	\$0.00
	AFFINITY HOME LOANS INC.	1	\$334,650.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$730,068.67	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$628,700.00	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$623,029.70	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$426,986.34	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$902,518.60	0.15%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$189,421.21	0.03%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$444,900.00	0.08%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$387,377.49	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$853,944.73	0.14%	0	\$0.00
	AMERICAN BANK	1	\$252,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,183,281.00	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$347,520.54	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$903,760.54	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,836,870.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$939,088.00	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$933,640.00	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,359,750.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,086,370.36	0.35%	0	\$0.00
	AMERICASH	3	\$937,187.26	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$950,510.00	0.16%	0	\$0.00
	AMERIS BANK	1	\$208,743.01	0.04%	0	\$0.00

	ANCHORBANK, FSB	2	\$610,300.00	0.1%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$412,730.07	0.07%	1	\$403,274.21
	ANNA / JONESBORO NATIONAL BANK	1	\$303,617.52	0.05%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$323,164.27	0.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$1,111,200.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$2,928,857.00	0.49%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,653,946.59	0.28%	0	\$0.00
	ASSURED MORTGAGE INC.	1	\$286,439.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,459,496.99	0.25%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$478,400.00	0.08%	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$225,000.00	0.04%	0	\$0.00
	AUBURNBANK	2	\$492,900.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$312,000.00	0.05%	0	\$0.00
	AVIDIA BANK	1	\$388,550.00	0.07%	0	\$0.00
	BANCFIRST	1	\$269,037.00	0.05%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,365,588.75	0.4%	0	\$0.00
	BANK FIRST NATIONAL	1	\$232,880.00	0.04%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$235,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND	3	\$927,500.00	0.16%	0	\$0.00
	BANK OF HAWAII	9	\$3,316,250.00	0.56%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$364,319.61	0.06%	0	\$0.00
	BANK OF THE CASCADES	1	\$194,760.23	0.03%	0	\$0.00
	BANK OF THE JAMES	1	\$349,520.45	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,587,410.10	0.44%	0	\$0.00
	BANK OF ZACHARY	1	\$197,200.00	0.03%	0	\$0.00
	BANK STAR ONE	1	\$235,800.00	0.04%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,112,501.00	0.19%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$192,000.00	0.03%	0	\$0.00
	BANKNEWPORT	1	\$411,107.92	0.07%	0	\$0.00
	BANNER BANK	3	\$758,018.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	3	\$905,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC	15	\$5,318,100.00	0.9%	0	\$0.00
	BELL STATE BANK & TRUST	18	\$4,291,150.00	0.72%	0	\$0.00
	BELLCO CREDIT UNION	1	\$220,522.20	0.04%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	2	\$719,008.03	0.12%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$606,450.00	0.1%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$217,810.55	0.04%	0	\$0.00
		1	\$260,900.00	0.04%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION						
BLUELEAF LENDING, LLC	1	\$265,620.00	0.04%	0		\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,709,250.00	0.29%	0		\$0.00
BRIDGEWATER CREDIT UNION	1	\$207,000.00	0.03%	0		\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$2,087,657.86	0.35%	0		\$0.00
BROKER SOLUTIONS INC.	2	\$496,500.00	0.08%	0		\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,698,196.99	1.13%	1	\$253,590.80	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$355,960.00	0.06%	0		\$0.00
CALIBER HOME LOANS, INC.	9	\$2,791,862.00	0.47%	0		\$0.00
CALIFORNIA CREDIT UNION	3	\$864,805.64	0.15%	0		\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$730,150.00	0.12%	0		\$0.00
CAPITAL CREDIT UNION	1	\$195,000.00	0.03%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,461,275.00	0.25%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,458,605.00	0.42%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$417,000.00	0.07%	0		\$0.00
CARROLLTEON BANK	1	\$189,000.00	0.03%	0		\$0.00
CARROLLTON BANK	2	\$572,880.00	0.1%	0		\$0.00
CASHCALL, INC.	13	\$4,643,200.00	0.78%	0		\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,144,779.00	0.19%	0		\$0.00
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$286,000.00	0.05%	0		\$0.00
CENTRAL BANK	3	\$811,650.00	0.14%	0		\$0.00
CENTRAL BANK ILLINOIS	1	\$300,700.00	0.05%	0		\$0.00
CENTRAL PACIFIC BANK	1	\$323,000.00	0.05%	0		\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$473,413.00	0.08%	0		\$0.00
CENTRAL TRUST BANK	1	\$256,500.00	0.04%	0		\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0		\$0.00
CENTURY LENDING COMPANY	6	\$2,026,320.00	0.34%	0		\$0.00
CHEMICAL BANK	1	\$266,000.00	0.04%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC.	21	\$6,023,962.00	1.02%	0		\$0.00
CITIZENS & NORTHERN BANK	2	\$400,553.44	0.07%	0		\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$217,600.00	0.04%	0		\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$478,675.71	0.08%	0		\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,426.78	0.05%	0		\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$292,000.00	0.05%	0		\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$8,918,852.00	1.51%	0	\$0.00
COBALT MORTGAGE, INC.	17	\$5,092,605.00	0.86%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,432,181.63	0.41%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$758,600.00	0.13%	0	\$0.00
COMMERCE MORTGAGE	5	\$2,312,083.54	0.39%	0	\$0.00
COMMERCE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00
COMMUNITY TRUST BANK	1	\$417,000.00	0.07%	0	\$0.00
CONNECTICUT RIVER BANK N.A.	1	\$175,000.00	0.03%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$244,050.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$2,564,580.80	0.43%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$446,361.00	0.08%	0	\$0.00
CORTRUST MORTGAGE INC	2	\$563,155.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$199,400.00	0.03%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,000.00	0.11%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$508,424.14	0.09%	0	\$0.00
CRYSTAL S WONG AND JOHN L SAWICKI, A MARRIED COUPLE IN JOINT TENANCY	1	\$189,766.38	0.03%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,250.00	0.03%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$201,400.00	0.03%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$190,000.00	0.03%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$185,079.00	0.03%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$319,200.00	0.05%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$441,018.48	0.07%	0	\$0.00
DENVER MORTGAGE COMPANY	2	\$478,705.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,062,797.94	0.35%	0	\$0.00
DFCU FINANCIAL	1	\$205,000.00	0.03%	0	\$0.00
DHA FINANCIAL INC.	1	\$255,000.00	0.04%	0	\$0.00
DIME BANK	1	\$271,600.00	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$332,100.00	0.06%	0	\$0.00
DOUGLAS NATIONAL BANK	1	\$250,000.00	0.04%	0	\$0.00
DUPAGE CREDIT UNION	5	\$1,096,740.00	0.19%	0	\$0.00
E&S FINANCIAL GROUP, INC.	1	\$557,800.00	0.09%	0	\$0.00
EASTWOOD BANK	2	\$466,879.13	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	9	\$2,757,536.60	0.47%	0	\$0.00
EMC HOLDINGS LLC	1	\$416,438.29	0.07%	0	\$0.00
ENG LENDING	1	\$199,500.00	0.03%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$281,625.00	0.05%	0	\$0.00

	EQUITABLE CO-OPERATIVE BANK	2	\$456,177.96	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$308,378.33	0.05%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$801,344.23	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$204,250.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,364,104.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$388,747.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,410.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$482,787.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$747,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$698,245.42	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,061,970.00	0.35%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$226,709.29	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$1,694,464.52	0.29%	0	\$0.00
	EXCEL MORGAGE SERVICING, INC.	1	\$417,000.00	0.07%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$417,000.00	0.07%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,152,990.00	0.36%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	6	\$2,009,580.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$11,860,631.72	2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	6	\$1,638,121.16	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$625,000.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$405,750.00	0.07%	0	\$0.00
	FARMINGTON BANK	1	\$253,657.85	0.04%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$198,075.00	0.03%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$259,557.75	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$267,900.00	0.05%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTEERED BANK	1	\$206,000.00	0.03%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,496,088.37	0.59%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$438,258.99	0.07%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$203,700.00	0.03%	0	\$0.00
FIDELITY MORTGAGE SERVICES	2	\$562,400.00	0.1%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$184,500.00	0.03%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$630,200.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,988,802.00	0.34%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$602,594.71	0.1%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$183,940.86	0.03%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	3	\$580,489.48	0.1%	0	\$0.00
FIRST COMMUNITY BANK	1	\$249,678.19	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	9	\$2,208,355.00	0.37%	0	\$0.00
FIRST COUNTY BANK	1	\$396,720.00	0.07%	0	\$0.00
FIRST FEDERAL BANK	4	\$965,139.13	0.16%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$370,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$194,750.00	0.03%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,458,686.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$746,243.44	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,250.00	0.04%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$179,547.00	0.03%	0	\$0.00
FIRST HAWAIIAN BANK	5	\$2,074,853.00	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$764,200.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	14	\$3,492,481.00	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$221,850.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$410,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$573,514.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$950,665.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CAILFORNIA CORPORATION	1	\$275,000.00	0.05%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,032,945.00	0.17%	0	\$0.00



FIRST MORTGAGE HOME LENDING L.L.C.	2	\$452,416.00	0.08%	0	\$0.00
FIRST NATIONAL BAK OF BELLEVUE	1	\$227,900.00	0.04%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$227,950.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$455,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$195,795.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$701,956.00	0.12%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$214,700.00	0.04%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$200,000.00	0.03%	0	\$0.00
FIRST PLACE BANK	20	\$5,414,970.10	0.91%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,639,908.31	0.28%	0	\$0.00
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$375,000.00	0.06%	0	\$0.00
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$184,500.00	0.03%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,400.00	0.03%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$284,400.00	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,058.62	0.05%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$323,910.00	0.05%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$227,261.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,482,900.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,805,816.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,134.78	0.03%	0	\$0.00
FIRSTAR BANK	1	\$417,000.00	0.07%	0	\$0.00
FIRSTBANK	2	\$521,500.00	0.09%	0	\$0.00
FIRSTLINE MORTGAGE INC.	1	\$180,567.26	0.03%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$1,390,200.00	0.23%	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$217,203.60	0.04%	0	\$0.00
FORUM CREDIT UNION	5	\$1,268,048.72	0.21%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$197,400.00	0.03%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$247,000.00	0.04%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$219,000.00	0.04%	0	\$0.00
FRANSEN BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00

FREMONT BANK	17	\$7,190,270.31	1.21%	0	\$0.00
FULTON BANK, N.A.	9	\$2,238,640.00	0.38%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$187,837.90	0.03%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$377,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,574,499.00	0.27%	0	\$0.00
GENTRY HOMELOANS	1	\$485,566.00	0.08%	0	\$0.00
GEO-CORP, INC	2	\$634,500.00	0.11%	0	\$0.00
GEO-CORP, INC.	1	\$400,000.00	0.07%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$224,710.38	0.04%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$215,100.00	0.04%	0	\$0.00
GMFS LLC	18	\$4,188,619.00	0.71%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$218,400.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$813,914.96	0.14%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$619,288.83	0.1%	0	\$0.00
GOODFIELD STATE BANK	1	\$237,750.27	0.04%	0	\$0.00
GRAND RIVER BANK	1	\$223,250.00	0.04%	0	\$0.00
GREAT WESTERN BANK	2	\$653,245.50	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$903,050.00	0.15%	0	\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$232,678.99	0.04%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$220,400.00	0.04%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$294,500.00	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$655,694.62	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$5,412,593.58	0.91%	0	\$0.00
HARBOR NATIONAL BANK	1	\$292,000.00	0.05%	0	\$0.00
HARPEETH MORTGAGE, LLC	1	\$276,450.00	0.05%	0	\$0.00
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$306,000.00	0.05%	0	\$0.00
HEARTLAND BANK	1	\$189,365.00	0.03%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$207,580.00	0.04%	0	\$0.00
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$328,000.00	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$416,000.00	0.07%	0	\$0.00
HILLTOP NATIONAL BANK	4	\$943,272.00	0.16%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$1,444,475.22	0.24%	0	\$0.00
HNB NATIONAL BANK	1	\$227,900.00	0.04%	0	\$0.00
HOME FEDERAL BANK	4	\$1,028,035.00	0.17%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$411,154.00	0.07%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	2	\$395,500.00	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$302,640.00	0.05%	0	\$0.00
HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC.	1	\$260,259.43	0.04%	0	\$0.00
HOMETOWN BANK	1	\$181,450.00	0.03%	0	\$0.00

	HOMETOWN LENDERS LLC	2	\$471,681.30	0.08%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$220,400.00	0.04%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	2	\$534,070.44	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$399,508.17	0.07%	0	\$0.00
	HOMEWISE, INC.	1	\$191,900.00	0.03%	0	\$0.00
	HONOR BANK	1	\$188,931.00	0.03%	0	\$0.00
	HONOR CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	HORIZON BANK, N.A.	3	\$919,025.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$2,654,863.20	0.45%	0	\$0.00
	ICON CREDIT UNION	2	\$582,400.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,707,114.82	0.29%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,510.00	0.03%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$204,250.00	0.03%	0	\$0.00
	ILLINI BANK	1	\$179,353.00	0.03%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$353,000.00	0.06%	0	\$0.00
	IMORTGAGE.COM, INC.	22	\$6,253,021.34	1.06%	0	\$0.00
	INDEPENDENT BANK	9	\$2,409,902.00	0.41%	0	\$0.00
	INLAND HOME MORTGAGE	1	\$258,067.38	0.04%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	3	\$969,146.47	0.16%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$275,025.00	0.05%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$601,245.88	0.1%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$754,285.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,344,755.00	0.4%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,128,385.00	0.19%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	3	\$839,307.46	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$183,025.00	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$244,382.28	0.04%	0	\$0.00
	JMAC LENDING, INC.	1	\$206,000.00	0.03%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$175,750.00	0.03%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$264,100.00	0.04%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	36	\$12,663,402.69	2.14%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$215,200.00	0.04%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$324,047.00	0.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,178,279.31	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$7,007,800.00	1.18%	0	\$0.00
		1	\$377,424.54	0.06%	0	\$0.00

LANDMARK BANK NA, A NATIONAL ASSOCIATION					
LANDMARK CREDIT UNION	2	\$551,500.00	0.09%	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$569,000.00	0.1%	0	\$0.00
LEADER BANK N.A.	14	\$4,326,150.00	0.73%	0	\$0.00
LEADER BANK, N.A.	1	\$331,113.39	0.06%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$218,500.00	0.04%	0	\$0.00
LIBERTY BANK	2	\$379,750.00	0.06%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$284,050.00	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$1,612,265.89	0.27%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$217,722.38	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$1,026,340.00	0.17%	0	\$0.00
LUANA SAVINGS BANK	1	\$295,000.00	0.05%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$216,000.00	0.04%	0	\$0.00
MAGNA BANK	2	\$580,495.14	0.1%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.06%	0	\$0.00
MARQUETTE BANK	1	\$316,000.00	0.05%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$304,500.00	0.05%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,444,750.00	0.24%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$262,645.73	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	9	\$2,453,460.00	0.41%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$382,500.00	0.06%	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$348,182.73	0.06%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,103.93	0.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$875,900.00	0.15%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$646,950.00	0.11%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,175.00	0.05%	0	\$0.00
METRO CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$607,215.75	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	5	\$1,478,910.15	0.25%	0	\$0.00
MID AMERICA MORTGAGE	1	\$314,765.00	0.05%	0	\$0.00
MID VALLEY SERVICES, INC.	1	\$196,000.00	0.03%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$234,650.00	0.04%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$204,250.00	0.03%	0	\$0.00
MIDLAND STATES BANK	1	\$240,331.43	0.04%	0	\$0.00
MIDSOUTH BANK	1	\$239,959.59	0.04%	0	\$0.00
MIDWESTONE BANK	1	\$208,000.00	0.04%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$185,600.00	0.03%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$197,772.59	0.03%	0	\$0.00

UNION					
MLD MORTGAGE, INC.	5	\$1,672,450.00	0.28%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$202,227.23	0.03%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$231,920.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.03%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$286,411.00	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,000.00	0.05%	0	\$0.00
MORTON COMMUNITY BANK	1	\$176,000.00	0.03%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$2,357,103.00	0.4%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$199,761.91	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$266,000.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$807,534.52	0.14%	0	\$0.00
MT MCKINLEY BANK	1	\$189,150.00	0.03%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$403,218.32	0.07%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$742,000.00	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$485,779.21	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$981,934.12	0.17%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$187,920.00	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$485,460.00	0.08%	0	\$0.00
NATIONSTARMORTGAGE	1	\$207,722.15	0.04%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,000.00	0.04%	0	\$0.00
NATIONWIDE BANK	1	\$179,920.00	0.03%	0	\$0.00
NCB, FSB	1	\$192,000.00	0.03%	0	\$0.00
NCL, LLC	1	\$175,531.41	0.03%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$214,645.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$198,400.00	0.03%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$304,000.00	0.05%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$242,400.00	0.04%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$1,113,212.26	0.19%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$895,600.00	0.15%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,072.60	0.04%	0	\$0.00
NJ LENDERS	1	\$293,800.00	0.05%	0	\$0.00
NORTHVIEW BANK	1	\$296,000.00	0.05%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$629,300.87	0.11%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$263,625.00	0.04%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$426,394.00	0.07%	0	\$0.00

NUMARK CREDIT UNION	2	\$523,800.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	1	\$414,000.00	0.07%	0	\$0.00
NUVISION FCU	1	\$178,000.00	0.03%	0	\$0.00
O A MORTGAGE SERVICES	13	\$5,158,394.84	0.87%	0	\$0.00
OCEANFIRST BANK	1	\$318,127.50	0.05%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$210,805.00	0.04%	0	\$0.00
OLD EXCHANGE NATIONAL BANK	1	\$286,000.00	0.05%	0	\$0.00
OMNI-FUND, INC.	1	\$245,160.00	0.04%	0	\$0.00
OMT MORTGAGE LLC	1	\$260,000.00	0.04%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$546,250.00	0.09%	0	\$0.00
OPES ADVISORS, INC.	9	\$3,161,466.68	0.53%	1	\$311,340.91
ORNL FEDERAL CREDIT UNION	2	\$734,650.00	0.12%	0	\$0.00
ORRSTOWN BANK	1	\$311,216.86	0.05%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.07%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$434,127.29	0.07%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$972,055.09	0.16%	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$297,366.73	0.05%	0	\$0.00
PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,475.35	0.07%	0	\$0.00
PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,353.37	0.03%	0	\$0.00
PACIFIC TRUST MORTGAGE	1	\$280,000.00	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,455,811.89	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$812,000.00	0.14%	0	\$0.00
PALMYRA STATE BANK	1	\$189,200.00	0.03%	0	\$0.00
PANHANDLE STATE BANK	1	\$215,083.17	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,188,971.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$394,250.00	0.07%	0	\$0.00
PARK BANK	2	\$416,100.00	0.07%	0	\$0.00
PARKSIDE LENDING, LLC	10	\$3,632,758.02	0.61%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$820,919.19	0.14%	0	\$0.00
PENTAGON FEDERAL C. U.	15	\$4,642,351.52	0.78%	0	\$0.00
PEOPLES BANK	2	\$416,453.37	0.07%	0	\$0.00

PEOPLES BANK, A WA CORPORATION	3	\$828,200.00	0.14%	1	\$286,041.80
PEOPLES STATE BANK	1	\$282,000.00	0.05%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$305,000.00	0.05%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$220,400.00	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	69	\$21,655,995.80	3.66%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,360,472.41	0.4%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$417,000.00	0.07%	0	\$0.00
PLATINUM PURPOSE	1	\$275,000.00	0.05%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	9	\$2,971,600.00	0.5%	0	\$0.00
PMAC LENDING SERVICES, INC.	11	\$3,195,550.00	0.54%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$838,045.00	0.14%	0	\$0.00
POSTAL CREDIT UNION	1	\$184,850.00	0.03%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$216,000.00	0.04%	0	\$0.00
PREFERRED CAPITAL	1	\$231,600.00	0.04%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$256,000.00	0.04%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$375,030.13	0.06%	0	\$0.00
PROGRESS BANK & TRUST	1	\$193,800.00	0.03%	0	\$0.00
PROGROWTH BANK	1	\$179,313.56	0.03%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$278,065.42	0.05%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$660,000.00	0.11%	0	\$0.00
PURDUE FEDERAL CU	1	\$191,000.00	0.03%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$241,575.00	0.04%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$644,905.00	0.11%	0	\$0.00
RABOBANK, N.A.	1	\$200,729.25	0.03%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$271,700.00	0.05%	0	\$0.00
RANLIFE, INC.	3	\$641,053.00	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,628,300.00	0.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$629,569.65	0.11%	0	\$0.00
RED RIVER BANK	1	\$214,700.00	0.04%	0	\$0.00
REDWOOD CREDIT UNION	1	\$276,100.00	0.05%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$220,675.00	0.04%	0	\$0.00
RENASANT BANK	6	\$1,697,148.83	0.29%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	10	\$2,916,650.00	0.49%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$338,000.00	0.06%	0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,278,500.00	0.22%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$482,300.00	0.08%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$868,002.55	0.15%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$319,597.40	0.05%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$740,540.00	0.13%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$182,000.00	0.03%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$203,300.00	0.03%	0	\$0.00
ROCKLAND TRUST	2	\$721,000.00	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$458,684.37	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$355,686.00	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	23	\$6,757,045.00	1.14%	0	\$0.00
RPM MORTGAGE, INC	9	\$3,774,256.98	0.64%	0	\$0.00
RPM MORTGAGE, INC.	7	\$3,291,810.00	0.56%	0	\$0.00
RUSHMORE	3	\$919,276.60	0.16%	0	\$0.00
S&T BANK	1	\$200,000.00	0.03%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$575,000.00	0.1%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$664,500.00	0.11%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$207,000.00	0.03%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$331,972.13	0.06%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$179,752.01	0.03%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	3	\$619,033.41	0.1%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$351,500.00	0.06%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,382,292.11	0.23%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,858,908.37	0.48%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00
SECURITY BANK	1	\$204,250.00	0.03%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,102,053.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$269,000.00	0.05%	0	\$0.00
SFMC, LP	1	\$239,400.00	0.04%	0	\$0.00
	1	\$259,987.23	0.04%	0	\$0.00



SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION					
SHEA MORTGAGE INC.	1	\$302,600.00	0.05%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$325,000.00	0.05%	0	\$0.00
SHORE MORTGAGE	11	\$2,881,188.00	0.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,845,503.92	0.99%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$201,609.15	0.03%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$220,190.00	0.04%	1	\$215,805.28
SIOUXLAND NATIONAL BANK	1	\$344,000.00	0.06%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$228,000.00	0.04%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$271,625.25	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP.	6	\$2,192,519.63	0.37%	0	\$0.00
SOLARITY CREDIT UNION	1	\$210,805.00	0.04%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$502,320.00	0.08%	0	\$0.00
SOUND COMMUNITY BANK	1	\$341,406.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$470,918.00	0.08%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$230,000.00	0.04%	0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$300,000.00	0.05%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$348,300.00	0.06%	0	\$0.00
SOVEREIGN BANK, N.A.	6	\$2,087,250.00	0.35%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$487,600.00	0.08%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$298,300.00	0.05%	0	\$0.00
ST.MARY'S BANK	1	\$247,200.00	0.04%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$341,905.00	0.06%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,855,177.49	0.31%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$179,741.00	0.03%	0	\$0.00
STATE BANK OF LINCOLN	1	\$347,180.00	0.06%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$520,000.00	0.09%	0	\$0.00
STATE SAVINGS BANK - WEST DES MOINES	1	\$303,900.00	0.05%	0	\$0.00
STEARNS LENDING INC.	44	\$13,055,737.29	2.21%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$666,400.00	0.11%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$693,500.00	0.12%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$704,983.52	0.12%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$218,800.00	0.04%	0	\$0.00
SUMMIT CREDIT UNION	1	\$341,905.00	0.06%	0	\$0.00

SUMMIT FUNDING, INC.	7	\$2,078,789.70	0.35%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$246,140.00	0.04%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00
SUSQUEHANNA BANK	6	\$1,290,310.81	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	24	\$6,494,278.83	1.1%	0	\$0.00
T. J. FINANCIAL, INC.	4	\$1,392,000.00	0.24%	0	\$0.00
TALMER BANK AND TRUST	2	\$543,145.00	0.09%	0	\$0.00
THE ARLINGTON BANK	1	\$254,273.29	0.04%	0	\$0.00
THE BANK OF CANTON	1	\$311,570.15	0.05%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$217,336.62	0.04%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$239,000.00	0.04%	0	\$0.00
THE CITIZENS BANKING CO	1	\$178,000.00	0.03%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,600.00	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$416,438.29	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$213,000.00	0.04%	0	\$0.00
THE HOME LENDING FROUP	1	\$379,521.91	0.06%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$230,702.65	0.04%	0	\$0.00
THE LENDING COMPANY, INC	1	\$175,750.00	0.03%	0	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$272,500.00	0.05%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$639,557.00	0.11%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$291,600.00	0.05%	0	\$0.00
THE PARK BANK	2	\$559,600.00	0.09%	0	\$0.00
THINK MUTUAL BANK	1	\$204,100.00	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,078.76	0.06%	0	\$0.00
TOPONE MORTGAGE, INC.	1	\$240,000.00	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$200,000.00	0.03%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$270,294.09	0.05%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$569,000.63	0.1%	0	\$0.00
TRADERS NATIONAL BANK	1	\$238,400.00	0.04%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$190,000.00	0.03%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$388,000.00	0.07%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$596,400.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	2	\$465,250.00	0.08%	0	\$0.00

	TWO RIVERS BANK AND TRUST	1	\$177,510.00	0.03%	0	\$0.00
	UAMC	3	\$772,395.00	0.13%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,433,463.00	0.41%	0	\$0.00
	UNINERSAL AMERICAN MORTGAGE COMPANY	1	\$416,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,718,297.00	0.29%	0	\$0.00
	UNIONBANK,N.A.	3	\$908,963.23	0.15%	0	\$0.00
	UNITED BANK & TRUST	3	\$750,750.00	0.13%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$199,500.00	0.03%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$730,400.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	130	\$36,002,911.25	6.08%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$190,000.00	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$379,669.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$543,086.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$324,384.00	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$363,520.67	0.06%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$308,750.00	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,028,864.81	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,387.06	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,389,400.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$215,013.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,623,900.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPROATION	1	\$277,312.00	0.05%	0	\$0.00
	VANTAGE POINT BANK	1	\$352,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,448,913.00	0.24%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,934.57	0.04%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$305,500.00	0.05%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$243,900.00	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$383,960.00	0.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,918,210.88	0.83%	1	\$233,551.41
		5	\$1,719,405.00	0.29%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WAKEFIELD CO-OPERATIVE BANK	1	\$369,063.35	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$355,700.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,281,752.06	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,407.15	0.03%	0	\$0.00
	WCS LENDING, LLC	4	\$1,209,057.00	0.2%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$869,350.00	0.15%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$348,000.00	0.06%	0	\$0.00
	WEST GATE BANK	2	\$606,226.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$421,380.00	0.07%	0	\$0.00
	WESTERN BANCORP	5	\$1,558,500.00	0.26%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$247,009.22	0.04%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$180,500.00	0.03%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$398,050.00	0.07%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$222,975.49	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$445,127.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,192,250.00	0.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$344,406.10	0.06%	0	\$0.00
	WILSHIRE STATE BANK	1	\$625,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,128,523.53	0.36%	0	\$0.00
	WISCONSIN BANK AND TRUST	5	\$1,195,450.00	0.2%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$375,000.00	0.06%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,137,465.75	0.7%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.03%	0	\$0.00
	WOOD & HUSTON BANK	1	\$205,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>2,044</b>	<b>\$591,888,202.56</b>	<b>100%</b>	<b>6</b>	<b>\$1,703,604.41</b>
3138W96V7	AMERISAVE MORTGAGE CORPORATION	11	\$1,125,832.49	81.03%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$137,015.56	9.86%	0	\$0.00
	PINNACLE BANK	1	\$112,646.03	8.11%	0	\$0.00
	Unavailable	1	\$13,830.86	1%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,389,324.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96W5	AB&T NATIONAL BANK	4	\$423,962.12	1.21%	0	\$0.00

	ACCUNET MORTGAGE LLC	1	\$140,127.42	0.4%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$159,999.36	0.46%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	2	\$207,532.69	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	190	\$25,124,611.97	71.48%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$216,111.85	0.61%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$136,275.93	0.39%	0	\$0.00
	GEORGIA COMMERCE BANK	2	\$162,007.64	0.46%	0	\$0.00
	HARRINGTON BANK	3	\$460,867.14	1.31%	0	\$0.00
	IHS MORTGAGE LLC	1	\$308,733.79	0.88%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	38	\$5,385,819.43	15.32%	0	\$0.00
	MERCHANTS BANK	3	\$297,153.08	0.85%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	2	\$217,715.15	0.62%	0	\$0.00
	OCONEE STATE BANK	1	\$210,973.43	0.6%	0	\$0.00
	PINE COUNTRY BANK	3	\$267,959.64	0.76%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$144,941.57	0.41%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	5	\$431,772.07	1.23%	0	\$0.00
	STATE BANK & TRUST COMPANY	5	\$376,339.77	1.07%	0	\$0.00
	STATE BANK OF CHILTON	1	\$128,454.42	0.37%	0	\$0.00
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$82,284.09	0.23%	0	\$0.00
	Unavailable	1	\$266,908.95	0.75%	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$35,150,551.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96X3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$256,410.00	0.34%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$323,000.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,618,614.00	3.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$218,500.00	0.29%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$347,303.37	0.46%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$263,349.46	0.35%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$192,300.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.55%	0	\$0.00
	AMERIS BANK	2	\$507,770.00	0.67%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,800.00	0.3%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$633,818.00	0.84%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$292,000.00	0.39%	0	\$0.00
	BANK OF DEERFIELD	1	\$370,000.00	0.49%	0	\$0.00
	BANK OF HAWAII	1	\$266,000.00	0.35%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$214,000.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	2	\$667,475.00	0.89%	0	\$0.00
	BAY EQUITY LLC	1	\$381,744.00	0.51%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.55%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	4	\$969,500.00	1.29%	1	\$203,305.29
	BRIDGEWATER CREDIT UNION	1	\$299,250.00	0.4%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$388,000.00	0.51%	0	\$0.00
	BUCKS COUNTY BANK	2	\$488,200.00	0.65%	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$215,000.00	0.29%	0	\$0.00
	CASHCALL, INC.	2	\$521,000.00	0.69%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$614,150.00	0.81%	0	\$0.00
	CENTRUE BANK	1	\$187,200.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$625,500.00	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$496,550.00	0.66%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$232,819.92	0.31%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$238,000.00	0.32%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$374,362.00	0.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$689,000.00	0.91%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,411,369.00	1.87%	0	\$0.00
	COMMERCE MORTGAGE	1	\$185,250.00	0.25%	0	\$0.00
	COMMUNITY BANK	1	\$244,677.37	0.32%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$372,000.00	0.49%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$303,000.00	0.4%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$410,400.00	0.54%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$230,375.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$308,352.56	0.41%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$176,800.00	0.23%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$526,150.00	0.7%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$198,050.00	0.26%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$857,500.00	1.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$286,200.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$469,602.00	0.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$625,155.00	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,434,556.02	1.9%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$250,000.00	0.33%	0	\$0.00
		3	\$1,115,250.00	1.48%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES, INC.	2	\$564,400.00	0.75%	0		\$0.00
FIRST COUNTY BANK	1	\$225,625.00	0.3%	0		\$0.00
FIRST FEDERAL BANK, FSB	1	\$215,366.02	0.29%	0		\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$324,615.00	0.43%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$350,519.00	0.46%	0		\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$209,717.13	0.28%	0		\$0.00
FIRST INTERSTATE BANK	1	\$181,000.00	0.24%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$191,400.00	0.25%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.29%	0		\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$215,550.00	0.29%	0		\$0.00
FIRST PLACE BANK	2	\$624,835.20	0.83%	0		\$0.00
FIRST REPUBLIC BANK	1	\$585,000.00	0.78%	0		\$0.00
FIRST STATE BANK SOUTHWEST	1	\$212,000.00	0.28%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$859,550.00	1.14%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$478,992.00	0.64%	0		\$0.00
FIRSTTRUST BANK	3	\$992,100.00	1.32%	0		\$0.00
FORUM CREDIT UNION	1	\$198,337.07	0.26%	0		\$0.00
FREMONT BANK	1	\$465,692.00	0.62%	0		\$0.00
FULTON BANK, N.A.	1	\$237,211.00	0.31%	0		\$0.00
GEO-CORP, INC	1	\$289,600.00	0.38%	0		\$0.00
GMFS LLC	1	\$294,000.00	0.39%	0		\$0.00
GUARANTY TRUST COMPANY	1	\$258,692.22	0.34%	0		\$0.00
GUILD MORTGAGE COMPANY	6	\$1,418,007.91	1.88%	0		\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,642.24	0.26%	0		\$0.00
HIGHTECHLENDING INC	1	\$290,000.00	0.38%	0		\$0.00
HOME FEDERAL SAVINGS BANK	1	\$242,250.00	0.32%	0		\$0.00
HOMEWISE, INC.	1	\$223,800.00	0.3%	0		\$0.00
HORIZON BANK, N.A.	1	\$220,000.00	0.29%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$294,500.00	0.39%	0		\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$346,500.00	0.46%	0		\$0.00
IMORTGAGE.COM, INC.	1	\$362,900.00	0.48%	0		\$0.00
INFINITE MORTGAGE SERVICES	1	\$248,963.03	0.33%	0		\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$223,100.00	0.3%	0		\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$408,453.00	0.54%	0		\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$395,000.00	0.52%	0		\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,970,050.00	2.61%	0	\$0.00
LANDMARK CREDIT UNION	1	\$227,950.00	0.3%	0	\$0.00
LEADER BANK N.A.	3	\$1,045,750.00	1.39%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$346,000.00	0.46%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$204,250.00	0.27%	0	\$0.00
LINN AREA CREDIT UNION	1	\$215,709.04	0.29%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00
M/I FINANCIAL CORP.	1	\$240,710.42	0.32%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$188,400.00	0.25%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$255,000.00	0.34%	0	\$0.00
MCCLAIN BANK	1	\$306,911.03	0.41%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$251,000.00	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$976,044.41	1.29%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$336,000.00	0.45%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$379,810.00	0.5%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$184,300.00	0.24%	0	\$0.00
MLD MORTGAGE, INC.	2	\$653,000.00	0.87%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$330,000.00	0.44%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$184,500.00	0.24%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$312,000.00	0.41%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.26%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$176,700.00	0.23%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00
OAK BANK	1	\$199,684.00	0.26%	0	\$0.00
OCEANFIRST BANK	1	\$350,000.00	0.46%	0	\$0.00
OPES ADVISORS, INC.	1	\$345,000.00	0.46%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$824,550.00	1.09%	0	\$0.00
PATELCO CREDIT UNION	1	\$380,000.00	0.5%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,079,500.00	1.43%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$358,637.75	0.48%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$224,200.00	0.3%	0	\$0.00
PURDUE FEDERAL CU	1	\$185,550.00	0.25%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$318,339.70	0.42%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$217,962.60	0.29%	0	\$0.00
RANLIFE, INC.	2	\$675,640.00	0.9%	0	\$0.00
RCB BANK	1	\$318,250.00	0.42%	0	\$0.00



REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,598,629.00	3.45%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$240,560.00	0.32%	0	\$0.00
REDWOOD CREDIT UNION	1	\$380,000.00	0.5%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$237,500.00	0.32%	0	\$0.00
RENASANT BANK	1	\$269,660.00	0.36%	0	\$0.00
ROCKLAND TRUST	1	\$236,000.00	0.31%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$629,600.00	0.84%	0	\$0.00
RPM MORTGAGE, INC	1	\$775,678.58	1.03%	0	\$0.00
RPM MORTGAGE, INC.	2	\$681,830.31	0.9%	0	\$0.00
S&T BANK	1	\$220,000.00	0.29%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$264,732.99	0.35%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,000.00	0.34%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$253,400.00	0.34%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$552,000.00	0.73%	0	\$0.00
SHEA MORTGAGE INC.	3	\$804,769.00	1.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,132,600.00	1.5%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$254,656.51	0.34%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$257,850.00	0.34%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,150.00	0.42%	0	\$0.00
STEARNS LENDING INC.	3	\$809,405.00	1.07%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$323,000.00	0.43%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$686,725.73	0.91%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$293,612.85	0.39%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,731.35	0.26%	0	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$181,000.00	0.24%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$402,900.00	0.53%	0	\$0.00
TRUSTONE FIANNCIAL	1	\$229,900.00	0.3%	0	\$0.00
TRUSTONE FINANCIAL	1	\$189,525.00	0.25%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,986,747.49	2.64%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,913,000.00	3.86%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$280,000.00	0.37%	0	\$0.00
	1	\$193,063.00	0.26%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,500.00	0.3%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$511,400.00	0.68%	0	\$0.00
	WADENA STATE BANK	1	\$262,400.00	0.35%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$246,000.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$266,950.00	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$609,691.99	0.81%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,034,500.00	1.42%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$75,384,688.27</b>	<b>100%</b>	<b>1</b>	<b>\$203,305.29</b>
3138W96Y1	3 RIVERS FEDERAL CU	1	\$93,500.00	0.38%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.36%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$92,064.00	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$183,676.85	0.74%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,788.20	0.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,973.00	0.8%	0	\$0.00
	AMERICAN BANK	1	\$86,887.37	0.35%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,581.04	0.4%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,614.87	0.37%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,615.25	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,920.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$185,600.00	0.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$346,564.72	1.4%	0	\$0.00
	BANCFIRST	1	\$95,600.00	0.39%	0	\$0.00
	BANCORPSOUTH BANK	1	\$109,000.00	0.44%	0	\$0.00
	BANK FIRST NATIONAL	1	\$102,651.37	0.41%	0	\$0.00

BANK MUTUAL	1	\$101,000.00	0.41%	0	\$0.00
BANK OF IDAHO	1	\$100,000.00	0.4%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$182,631.32	0.74%	1	\$81,190.64
BANK OF WASHINGTON	1	\$109,490.00	0.44%	0	\$0.00
BANKERS TRUST COMPANY	1	\$90,500.00	0.37%	0	\$0.00
BANNER BANK	1	\$86,200.00	0.35%	0	\$0.00
BAXTER CREDIT UNION	2	\$188,650.00	0.76%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
BELL STATE BANK & TRUST	1	\$91,200.00	0.37%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$210,750.00	0.85%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$92,250.00	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,150.00	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$108,000.00	0.44%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$104,000.00	0.42%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$94,000.00	0.38%	0	\$0.00
CENTRAL BANK	1	\$96,600.00	0.39%	0	\$0.00
CENTRAL TRUST BANK	1	\$100,000.00	0.4%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$89,501.28	0.36%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$102,971.18	0.42%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$102,400.00	0.41%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$187,000.00	0.75%	0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$90,200.00	0.36%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$276,248.00	1.11%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$102,600.00	0.41%	0	\$0.00
COMMUNITY BANK OF OELWEIN	1	\$103,000.00	0.42%	0	\$0.00
COMMUNITY TRUST BANK	1	\$100,100.00	0.4%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$104,800.00	0.42%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$107,841.65	0.43%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,300.00	0.41%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00
CU COMMUNITY, LLC	1	\$103,450.00	0.42%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.42%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$107,900.00	0.44%	0	\$0.00
DFCU FINANCIAL	1	\$103,000.00	0.42%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,900.00	0.79%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$93,940.00	0.38%	0	\$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
EMBRACE HOME LOANS, INC.	11	\$1,082,859.03	4.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$183,300.00	0.74%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$88,000.00	0.35%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$88,000.00	0.35%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$308,000.00	1.24%	0	\$0.00
FIRST AMERICAN BANK	1	\$88,623.33	0.36%	0	\$0.00
FIRST BANK & TRUST	1	\$107,907.00	0.44%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,500.00	0.35%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$177,400.00	0.72%	0	\$0.00
FIRST COUNTY BANK	2	\$216,040.00	0.87%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$190,000.00	0.77%	0	\$0.00
FIRST REPUBLIC BANK	1	\$100,000.00	0.4%	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$87,619.98	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,400.00	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$636,310.00	2.57%	0	\$0.00
FLORIDA CREDIT UNION	1	\$86,000.00	0.35%	0	\$0.00
FORUM CREDIT UNION	1	\$105,565.41	0.43%	0	\$0.00
FRANSEN BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00
FRANKLIN COMMUNITY BANK	1	\$84,606.77	0.34%	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00
FULTON BANK, N.A.	1	\$103,600.00	0.42%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$109,900.00	0.44%	0	\$0.00
GECU	1	\$91,419.73	0.37%	0	\$0.00
GMFS LLC	2	\$188,000.00	0.76%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$90,000.00	0.36%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$91,000.00	0.37%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$86,400.00	0.35%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$185,499.64	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$191,000.00	0.77%	0	\$0.00

GULF WINDS FEDERAL CREDIT UNION	1	\$94,000.00	0.38%	0	\$0.00
HERITAGE CREDIT UNION	2	\$204,585.23	0.83%	0	\$0.00
HERSHEY STATE BANK	1	\$104,569.06	0.42%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$89,864.17	0.36%	0	\$0.00
HOME FEDERAL BANK	1	\$92,000.00	0.37%	0	\$0.00
HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$84,836.23	0.34%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$107,000.00	0.43%	0	\$0.00
HOMETOWN BANK	1	\$109,000.00	0.44%	0	\$0.00
HORIZON BANK, N.A.	1	\$86,641.00	0.35%	0	\$0.00
HUDSON HERITAGE FCU	1	\$86,000.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$101,650.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$215,500.00	0.87%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$96,000.00	0.39%	0	\$0.00
INDEPENDENT BANK	2	\$192,450.00	0.78%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$109,440.00	0.44%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,910.00	0.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$199,800.00	0.81%	0	\$0.00
LANDMARK CREDIT UNION	2	\$178,400.95	0.72%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$105,500.00	0.43%	0	\$0.00
LIVINGSTON STATE BANK	1	\$90,000.00	0.36%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$91,550.00	0.37%	0	\$0.00
MACON BANK, INC	1	\$94,000.00	0.38%	0	\$0.00
MARINE CREDIT UNION	1	\$108,000.00	0.44%	0	\$0.00
MARKESAN STATE BANK	1	\$94,000.00	0.38%	0	\$0.00
MARQUETTE BANK	1	\$98,282.73	0.4%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,642.23	0.41%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.41%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
MIDLAND STATES BANK	1	\$99,200.00	0.4%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$105,854.65	0.43%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$87,531.74	0.35%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
MORTGAGENETWORK	2	\$176,000.00	0.71%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$96,585.31	0.39%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.42%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$85,600.00	0.35%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$96,252.00	0.39%	0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$102,400.00	0.41%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$94,606.01	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	0.38%	0	\$0.00
PATELCO CREDIT UNION	2	\$180,090.00	0.73%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$91,260.00	0.37%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$390,365.43	1.57%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$101,600.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$90,300.00	0.36%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$174,000.00	0.7%	0	\$0.00
PURDUE FEDERAL CU	1	\$100,000.00	0.4%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$187,900.00	0.76%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$107,000.00	0.43%	0	\$0.00
RIVER VALLEY BANCORP	1	\$85,000.00	0.34%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,061.00	0.74%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$292,400.00	1.18%	0	\$0.00
ROYAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$199,043.47	0.8%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$86,038.02	0.35%	0	\$0.00
SECURITY STATE BANK	1	\$99,000.00	0.4%	0	\$0.00
SHEA MORTGAGE INC.	1	\$100,000.00	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,800.00	0.81%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$90,000.00	0.36%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$96,000.00	0.39%	0	\$0.00
SPC CREDIT UNION	1	\$92,008.95	0.37%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$182,370.00	0.74%	0	\$0.00
STEARNS LENDING INC.	1	\$109,000.00	0.44%	0	\$0.00
SUSQUEHANNA BANK	1	\$94,000.00	0.38%	0	\$0.00
TALMER BANK AND TRUST	2	\$187,699.00	0.76%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$188,606.18	0.76%	0	\$0.00
THE CITIZENS BANKING CO	1	\$100,000.00	0.4%	0	\$0.00
THE COLUMBIA BANK	1	\$100,000.00	0.4%	0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$95,000.00	0.38%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$104,500.00	0.42%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$198,400.00	0.8%	0	\$0.00
	1	\$102,000.00	0.41%	0	\$0.00

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC					
	TOWER FEDERAL CREDIT UNION	1	\$89,073.00	0.36%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$90,000.00	0.36%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$101,600.00	0.41%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$84,643.89	0.34%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$89,000.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	0.34%	0	\$0.00
	UNIONBANK,N.A.	1	\$103,568.69	0.42%	0	\$0.00
	UNITED BANK & TRUST	1	\$86,400.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$99,923.84	0.4%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$106,886.23	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$88,000.00	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$96,177.76	0.39%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,500.00	0.43%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$269,378.31	1.09%	0	\$0.00
	WCS LENDING, LLC	1	\$94,601.00	0.38%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$287,980.78	1.16%	0	\$0.00
	WEST GATE BANK	1	\$95,000.00	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,050.00	0.39%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$100,400.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$286,341.96	1.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$97,037.11	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$188,847.45	0.76%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$88,228.81	0.36%	0	\$0.00
	YADKIN BANK	1	\$100,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$24,794,293.18</b>	<b>100%</b>	<b>1</b>	<b>\$81,190.64</b>
3138W96Z8	ADVANTAGE BANK	1	\$119,000.00	0.47%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$115,000.00	0.46%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,543.75	0.44%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$339,350.00	1.35%	0	\$0.00
		1	\$123,732.00	0.49%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,483.67	0.94%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$121,458.78	0.48%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$111,000.00	0.44%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$109,072.15	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$338,200.00	1.35%	0	\$0.00
	AUBURNBANK	1	\$112,500.00	0.45%	0	\$0.00
	BANCORPSOUTH BANK	3	\$342,872.00	1.36%	0	\$0.00
	BANCROFT STATE BANK	1	\$112,000.00	0.45%	0	\$0.00
	BANK OF HAWAII	1	\$114,000.00	0.45%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$345,210.00	1.37%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$112,000.00	0.45%	0	\$0.00
	BAXTER CREDIT UNION	2	\$234,000.00	0.93%	0	\$0.00
	BELCO CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00
	BERKSHIRE BANK	1	\$111,164.00	0.44%	0	\$0.00
	BLACKHAWK BANK	1	\$116,000.00	0.46%	0	\$0.00
	BUSEY BANK,	1	\$120,300.00	0.48%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,478.91	0.44%	0	\$0.00
	CASHCALL, INC.	2	\$230,800.00	0.92%	0	\$0.00
	CENTRAL TRUST BANK	1	\$116,000.00	0.46%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,200.00	0.46%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$114,518.21	0.46%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$115,000.00	0.46%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$120,000.00	0.48%	0	\$0.00
	CITY CREDIT UNION	1	\$114,523.07	0.46%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$112,000.00	0.45%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$235,100.00	0.94%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$235,469.89	0.94%	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$341,414.98	1.36%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,200.00	0.49%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$120,000.00	0.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,225.02	0.46%	0	\$0.00
	CU COMMUNITY, LLC	1	\$114,900.00	0.46%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$228,400.00	0.91%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$109,534.46	0.44%	0	\$0.00



DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00
DFCU FINANCIAL	2	\$233,200.00	0.93%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$123,000.00	0.49%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,511.48	0.47%	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$581,837.46	2.31%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$120,000.00	0.48%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$116,600.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$236,020.00	0.94%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,000.00	0.47%	0	\$0.00
EVOLVE BANK & TRUST	1	\$123,329.00	0.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.49%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$229,000.00	0.91%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.49%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,300.00	0.47%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$122,000.00	0.49%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$111,300.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$121,300.00	0.48%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$118,700.60	0.47%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$121,600.00	0.48%	0	\$0.00
FIRST SERVICE BANK	1	\$118,815.19	0.47%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.44%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,900.00	0.47%	0	\$0.00
FISHER NATIONAL BANK	1	\$119,160.83	0.47%	0	\$0.00
FLANAGAN STATE BANK	1	\$110,000.00	0.44%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	2	\$232,299.02	0.92%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$124,000.00	0.49%	0	\$0.00
FREMONT BANK	1	\$124,300.00	0.49%	0	\$0.00
FULTON BANK, N.A.	3	\$335,500.00	1.33%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$114,800.00	0.46%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$112,140.00	0.45%	0	\$0.00
GECU	1	\$119,473.25	0.48%	0	\$0.00
GMFS LLC	1	\$116,250.00	0.46%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,201.87	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$350,200.00	1.39%	0	\$0.00
HAMPDEN BANK	1	\$110,000.00	0.44%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$124,069.20	0.49%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$113,124.07	0.45%	0	\$0.00
HONOR CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00
HORIZON BANK, N.A.	2	\$236,068.00	0.94%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.44%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,800.00	0.44%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$115,400.00	0.46%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00
KENT CREDIT UNION	1	\$109,597.02	0.44%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$116,499.81	0.46%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$119,200.00	0.47%	0	\$0.00
LANDMARK CREDIT UNION	1	\$115,928.87	0.46%	0	\$0.00
LEADER BANK N.A.	1	\$115,000.00	0.46%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$113,000.00	0.45%	0	\$0.00
LIBERTY BANK & TRUST	1	\$122,000.00	0.49%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$112,800.00	0.45%	0	\$0.00
MAIN STREET BANK	1	\$116,000.00	0.46%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$111,000.00	0.44%	0	\$0.00
MCCLAIN BANK	1	\$113,000.00	0.45%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$114,602.96	0.46%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,534.46	0.44%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$111,600.00	0.44%	0	\$0.00
MID AMERICA MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.45%	0	\$0.00
MIDWESTONE BANK	1	\$115,000.00	0.46%	0	\$0.00
MORTGAGE AMERICA INC	1	\$115,000.00	0.46%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$220,982.00	0.88%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$113,600.00	0.45%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00
NCB, FSB	1	\$120,000.00	0.48%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$124,000.00	0.49%	0	\$0.00
NODAWAY VALLEY BANK	1	\$113,000.00	0.45%	0	\$0.00
NUMARK CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00
ORIENTAL BANK	2	\$235,768.56	0.94%	1	\$115,421.80
PATELCO CREDIT UNION	1	\$111,679.16	0.44%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$233,100.00	0.93%	0	\$0.00

	PEOPLES BANK, A STATE BANK	1	\$117,500.00	0.47%	0	\$0.00
	PHELPS COUNTY BANK	1	\$116,613.42	0.46%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.46%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$113,300.00	0.45%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$120,000.00	0.48%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$116,000.00	0.46%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	PROVIDENT SAVINGS BANK	2	\$236,027.06	0.94%	0	\$0.00
	PROVINCIAL BANK	1	\$110,000.00	0.44%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$116,000.00	0.46%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$115,026.57	0.46%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$362,481.80	1.44%	0	\$0.00
	SFMC, LP	1	\$120,000.00	0.48%	0	\$0.00
	SFMC, LP.	1	\$110,335.00	0.44%	0	\$0.00
	SHORE MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$123,000.00	0.49%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$111,000.00	0.44%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$229,623.00	0.91%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$110,000.00	0.44%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$110,400.00	0.44%	0	\$0.00
	STEARNS LENDING INC.	7	\$797,814.35	3.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$116,850.00	0.46%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$234,500.00	0.93%	0	\$0.00
	SUSQUEHANNA BANK	1	\$113,000.00	0.45%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$354,625.00	1.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$121,600.00	0.48%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$111,800.00	0.44%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,100.00	0.47%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,869.52	0.48%	0	\$0.00
	UNIONBANK,N.A.	1	\$111,530.77	0.44%	0	\$0.00
	UNITED BANK & TRUST	1	\$113,600.00	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$353,254.01	1.41%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
	VALLEY BANK	1	\$109,482.81	0.44%	0	\$0.00
		1	\$110,000.00	0.44%	0	\$0.00

	VERMONT FEDERAL CREDIT UNION, A FED					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.44%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,841.60	0.48%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$345,509.06	1.37%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$119,825.00	0.48%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$232,000.00	0.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$227,722.83	0.91%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$114,029.95	0.45%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,307.20	0.89%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$117,505.64	0.45%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$25,133,418.29</b>	<b>100%</b>	<b>1</b>	<b>\$115,421.80</b>
3138W97A2	3 RIVERS FEDERAL CU	3	\$191,350.00	0.76%	0	\$0.00
	3RD FED BANK	1	\$45,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$105,000.00	0.42%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$49,788.39	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$82,000.00	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$178,111.67	0.71%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$150,000.00	0.6%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$237,360.69	0.95%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$195,600.00	0.78%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,173.00	0.25%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$123,240.00	0.49%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$61,500.00	0.24%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$76,000.00	0.3%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$78,000.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$126,325.00	0.5%	0	\$0.00
	ANCHORBANK, FSB	1	\$66,500.00	0.26%	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$76,900.00	0.31%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$889,158.13	3.54%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,500.00	0.28%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$61,000.00	0.24%	0	\$0.00
BANCORPSOUTH BANK	3	\$215,617.35	0.86%	0	\$0.00
BANK MUTUAL	3	\$184,600.00	0.74%	0	\$0.00
BANK OF HAWAII	1	\$70,000.00	0.28%	0	\$0.00
BANK OF MONTGOMERY, S CORP	1	\$71,695.28	0.29%	0	\$0.00
BANK OF RANTOUL	1	\$50,000.00	0.2%	0	\$0.00
BANK OF THE CASCADES	1	\$66,300.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$54,172.09	0.22%	0	\$0.00
BANK OF WESTON	1	\$57,000.00	0.23%	0	\$0.00
BANKWEST OF KANSAS	1	\$50,000.00	0.2%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$56,260.88	0.22%	0	\$0.00
BAXTER CREDIT UNION	5	\$299,485.44	1.19%	0	\$0.00
BELLCO CREDIT UNION	2	\$149,599.27	0.6%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$84,700.00	0.34%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$53,000.00	0.21%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00
BLC COMMUNITY BANK	1	\$84,800.00	0.34%	0	\$0.00
BUSEY BANK,	3	\$203,600.00	0.81%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$108,700.00	0.43%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$72,000.00	0.29%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$117,400.00	0.47%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$77,800.00	0.31%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$79,600.00	0.32%	0	\$0.00
CENTRAL STATE BANK	1	\$37,650.00	0.15%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$76,876.57	0.31%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$74,682.59	0.3%	0	\$0.00
CHEMICAL BANK	1	\$69,000.00	0.27%	0	\$0.00
CITIZENS BANK, A TENNESSEE CHARTERED BANK	1	\$81,000.00	0.32%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.24%	0	\$0.00
CITY NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$204,700.00	0.82%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$155,695.56	0.62%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$61,500.00	0.24%	0	\$0.00
COMMUNITY BANK	1	\$67,700.00	0.27%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$262,340.84	1.04%	0	\$0.00
CONNECTICUT RIVER BANK N.A.	1	\$66,000.00	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$152,000.00	0.61%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$55,000.00	0.22%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$63,734.58	0.25%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$66,700.00	0.27%	0	\$0.00
CREDIT UNION WEST	1	\$83,700.00	0.33%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$102,000.00	0.41%	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$109,000.00	0.43%	0	\$0.00
DENMARK STATE BANK	1	\$77,000.00	0.31%	0	\$0.00
DESCO FEDERAL CREDIT UNION	3	\$183,193.79	0.73%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$195,325.00	0.78%	0	\$0.00
DFCU FINANCIAL	3	\$217,000.00	0.86%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,100.00	0.32%	0	\$0.00
DORAL MORTGAGE LLC	1	\$36,343.96	0.14%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$112,600.00	0.45%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$77,500.00	0.31%	0	\$0.00
DUPAGE CREDIT UNION	1	\$50,350.00	0.2%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$62,141.21	0.25%	0	\$0.00
EECU	1	\$67,410.00	0.27%	0	\$0.00
ELGA CREDIT UNION	1	\$55,350.00	0.22%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$133,200.00	0.53%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$63,734.58	0.25%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,500.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$65,000.00	0.26%	0	\$0.00
FAITH COMMUNITY UNITED CREDIT UNION	1	\$62,291.38	0.25%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$42,318.31	0.17%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,800.00	0.28%	0	\$0.00
FARMINGTON BANK	1	\$55,300.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$84,900.00	0.34%	0	\$0.00
	2	\$124,875.26	0.5%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIRST BANK	2	\$114,250.00	0.46%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.2%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$46,000.00	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$162,812.54	0.65%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$40,750.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT, A CORPORATION	1	\$53,000.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$224,855.00	0.9%	0	\$0.00
FIRST COUNTY BANK	1	\$60,000.00	0.24%	0	\$0.00
FIRST FEDERAL BANK	2	\$118,618.32	0.47%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$71,000.00	0.28%	0	\$0.00
FIRST MIDWEST BANK	1	\$74,035.40	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$53,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$40,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,578.34	0.32%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$59,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$57,750.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$80,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$80,800.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$56,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$39,900.00	0.16%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$49,500.00	0.2%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$50,000.00	0.2%	0	\$0.00
FIRST SECURITY BANK	2	\$103,000.00	0.41%	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,800.00	0.26%	0	\$0.00
FIRST STATE BANK OF FORRST	1	\$63,729.15	0.25%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$71,040.00	0.28%	0	\$0.00
FIRSTBANK	1	\$70,500.00	0.28%	0	\$0.00
FIRSTMERIT BANK, N.A.	11	\$625,382.96	2.49%	0	\$0.00
FNB BANK, N.A.	2	\$111,600.00	0.44%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$49,788.39	0.2%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00

FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$49,292.64	0.2%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$83,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$73,000.00	0.29%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00
GREAT AMERICAN TITLE INSURANCE COMPANY	1	\$55,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$40,000.00	0.16%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$56,851.76	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,750.00	0.33%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$53,500.00	0.21%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$55,450.00	0.22%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$71,000.00	0.28%	0	\$0.00
HERITAGE CREDIT UNION	1	\$44,934.02	0.18%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$41,323.76	0.16%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$152,700.00	0.61%	0	\$0.00
HOME FEDERAL BANK	1	\$34,175.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$66,500.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$208,500.00	0.83%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$167,760.00	0.67%	0	\$0.00
ILLINI BANK	1	\$83,710.40	0.33%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$145,635.00	0.58%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$68,713.84	0.27%	0	\$0.00
INDEPENDENT BANK	4	\$235,900.00	0.94%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
INSIGHT CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$181,716.34	0.72%	0	\$0.00
IOWA STATE BANK	1	\$80,000.00	0.32%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$79,000.00	0.31%	0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$55,000.00	0.22%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$76,372.10	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$319,000.00	1.27%	0	\$0.00
LAKE REGION BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,000.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	1	\$68,900.00	0.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$83,125.00	0.33%	0	\$0.00
LUANA SAVINGS BANK	1	\$45,000.00	0.18%	0	\$0.00



M/I FINANCIAL CORP.	1	\$75,000.00	0.3%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$56,050.00	0.22%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$62,500.00	0.25%	0	\$0.00
MAQUOKETA STATE BANK	1	\$71,000.00	0.28%	0	\$0.00
MARINE BANK	4	\$185,145.00	0.74%	0	\$0.00
MARINE BANK & TRUST	1	\$56,000.00	0.22%	0	\$0.00
MARQUETTE BANK	1	\$78,000.00	0.31%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,600.00	0.1%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$81,652.97	0.33%	0	\$0.00
MIDWESTONE BANK	1	\$49,000.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,222.36	0.17%	0	\$0.00
MISSOURI CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$82,500.00	0.33%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.32%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$140,000.00	0.56%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.33%	0	\$0.00
NBC OKLAHOMA	1	\$77,700.00	0.31%	0	\$0.00
NEW ERA BANK	1	\$77,800.00	0.31%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$48,000.00	0.19%	0	\$0.00
NORTH CENTRAL BANK	1	\$67,498.22	0.27%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$73,092.49	0.29%	0	\$0.00
NORTHVIEW BANK	1	\$68,670.00	0.27%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$78,300.00	0.31%	0	\$0.00
NUMERICA CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00
NW PLUS CU	1	\$64,709.28	0.26%	0	\$0.00
ORIENTAL BANK	1	\$80,000.00	0.32%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$65,678.75	0.26%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$385,710.68	1.54%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$54,000.00	0.22%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,700.00	0.23%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$55,000.00	0.22%	0	\$0.00
PEOPLES STATE BANK	1	\$58,500.00	0.23%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$53,000.00	0.21%	0	\$0.00
PIONEER BANK	2	\$158,856.46	0.63%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$64,505.00	0.26%	0	\$0.00

POINT BANK	1	\$74,685.78	0.3%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$60,000.00	0.24%	0	\$0.00
PREMIERBANK	1	\$64,200.00	0.26%	0	\$0.00
PROGRESS BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00
PROVIDENCE BANK	1	\$46,000.00	0.18%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
PURDUE FEDERAL CU	2	\$119,150.00	0.47%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$150,750.00	0.6%	0	\$0.00
RENASANT BANK	3	\$178,000.00	0.71%	0	\$0.00
RIVER CITIES BANK	1	\$34,000.00	0.14%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00
ROYAL BANK	2	\$127,605.82	0.51%	0	\$0.00
ROYAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00
S BANK	1	\$58,500.00	0.23%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$148,900.00	0.59%	0	\$0.00
SACU	1	\$59,743.49	0.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$98,544.51	0.39%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$43,500.00	0.17%	0	\$0.00
SECURITY SAVINGS BANK, A CORPORATION	1	\$84,000.00	0.33%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$69,350.00	0.28%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$62,750.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$64,800.00	0.26%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$50,978.90	0.2%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$55,200.00	0.22%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	2	\$125,000.00	0.5%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$80,200.00	0.32%	0	\$0.00
SPRING VALLEY CITY BANK	1	\$67,200.00	0.27%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$76,000.00	0.3%	0	\$0.00
ST.MARY'S BANK	1	\$80,000.00	0.32%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.17%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$57,700.00	0.23%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.28%	0	\$0.00
STATE BANK OF REESEVILLE	1	\$50,000.00	0.2%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$20,800.00	0.08%	0	\$0.00
STEARNS LENDING INC.	4	\$234,890.52	0.94%	0	\$0.00

STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.32%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$76,155.51	0.3%	0	\$0.00
SUMMIT CREDIT UNION	1	\$39,000.00	0.16%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$64,500.00	0.26%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$94,320.77	0.38%	0	\$0.00
SUSQUEHANNA BANK	2	\$140,000.00	0.56%	0	\$0.00
TAYLOR COUNTY BANK	1	\$52,202.91	0.21%	0	\$0.00
TEXAS BANK	1	\$72,000.00	0.29%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$48,925.00	0.19%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	2	\$107,894.00	0.43%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.32%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$56,500.00	0.23%	0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$75,000.00	0.3%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$53,094.72	0.21%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$62,639.16	0.25%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$89,400.00	0.36%	0	\$0.00
THE PEOPLES BANK	1	\$50,000.00	0.2%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$55,100.00	0.22%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$50,000.00	0.2%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$84,700.00	0.34%	0	\$0.00
TOMPKINS STATE BANK	2	\$98,000.00	0.39%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,150.00	0.54%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$63,200.00	0.25%	0	\$0.00
UNIONBANK,N.A.	4	\$205,170.58	0.82%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$71,500.00	0.28%	0	\$0.00
UNITED COMMUNITY BANK	2	\$132,800.00	0.53%	0	\$0.00
US BANK HOME MORTGAGE	1	\$63,500.00	0.25%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$26,338.06	0.1%	0	\$0.00
VALLEY BANK	1	\$53,771.19	0.21%	0	\$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00

	WASHINGTON STATE BANK, A CORPORATION	1	\$76,680.66	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$162,500.00	0.65%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$45,000.00	0.18%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$19,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$126,725.16	0.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$159,621.34	0.64%	0	\$0.00
	WOOD & HUSTON BANK	1	\$61,000.00	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$242,192.87	0.93%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$25,104,995.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W97B0	3RD FED BANK	1	\$164,000.00	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$250,338.04	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$928,636.00	0.92%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,898.66	0.16%	0	\$0.00
	ALLIANCE BANK	1	\$188,000.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$521,072.57	0.52%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$331,590.69	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	1	\$200,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$649,489.00	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.17%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$176,000.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	2	\$426,400.00	0.42%	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$171,000.00	0.17%	0	\$0.00
	BANK OF HAWAII	2	\$422,500.00	0.42%	0	\$0.00
	BANK OF THE OZARKS	1	\$152,000.00	0.15%	0	\$0.00
	BANNER BANK	1	\$155,700.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,175,500.00	1.17%	0	\$0.00
	BAY EQUITY LLC	1	\$305,500.00	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
	BELLCO CREDIT UNION	1	\$227,200.00	0.23%	0	\$0.00
	BLC COMMUNITY BANK	1	\$157,500.00	0.16%	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	2	\$335,279.90	0.33%	0	\$0.00
BOULDER VALLEY CU	2	\$355,300.47	0.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$437,150.00	0.43%	0	\$0.00
BUCKS COUNTY BANK	1	\$280,000.00	0.28%	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$799,000.00	0.79%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$697,840.00	0.69%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$398,700.00	0.4%	0	\$0.00
CASHCALL, INC.	9	\$2,185,500.00	2.17%	0	\$0.00
CBCFCU	1	\$180,000.00	0.18%	0	\$0.00
CENTRAL TRUST BANK	1	\$150,000.00	0.15%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$197,500.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$294,400.00	0.29%	0	\$0.00
CITY NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$751,400.00	0.74%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,443,044.00	1.43%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$552,638.50	0.55%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$173,661.91	0.17%	0	\$0.00
COMMERCE MORTGAGE	1	\$339,000.00	0.34%	0	\$0.00
COMMUNITY BANK	1	\$293,764.09	0.29%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$195,000.00	0.19%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$637,000.00	0.63%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$452,000.00	0.45%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$153,155.55	0.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$154,450.20	0.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	2	\$645,235.19	0.64%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$248,000.00	0.25%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,700.00	0.37%	0	\$0.00
DFCU FINANCIAL	2	\$380,360.00	0.38%	0	\$0.00
DHA FINANCIAL INC.	1	\$180,000.00	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,612,800.00	1.6%	0	\$0.00
DUPAGE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
EASTMAN NATIONAL BANK	1	\$415,270.61	0.41%	0	\$0.00

ELEVATIONS CREDIT UNION	2	\$596,629.82	0.59%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$367,270.50	0.36%	0	\$0.00
EMBRACE HOME LOANS, INC.	7	\$1,705,343.18	1.69%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$190,000.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$312,000.00	0.31%	0	\$0.00
EQUITY HOME MORTGAGE. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,886.93	0.26%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$633,111.00	0.63%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$355,200.00	0.35%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,628.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,246,227.32	1.24%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$205,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$698,200.00	0.69%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$562,250.00	0.56%	0	\$0.00
FARMINGTON BANK	1	\$220,400.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$264,548.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,000.00	0.3%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
FIRST AMERICAN BANK	2	\$337,200.00	0.33%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$580,000.00	0.57%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00
FIRST CENTURY BANK	1	\$178,500.00	0.18%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$164,315.71	0.16%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$157,665.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
FIRST MINNESOTA BANK	1	\$161,500.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$586,000.00	0.58%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$250,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$285,509.25	0.28%	0	\$0.00

FIRST REPUBLIC BANK	2	\$616,156.98	0.61%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$288,100.00	0.29%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$567,000.00	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00
FIRSTBANK	1	\$177,000.00	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$779,000.00	0.77%	0	\$0.00
FREMONT BANK	2	\$683,200.00	0.68%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.15%	0	\$0.00
FULTON BANK, N.A.	2	\$350,200.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.25%	0	\$0.00
GMFS LLC	1	\$266,000.00	0.26%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
GREAT WESTERN BANK	2	\$359,600.00	0.36%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,750.00	0.27%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$158,818.12	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$460,585.00	0.46%	0	\$0.00
HONOR CREDIT UNION	1	\$175,500.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,082,800.00	1.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$387,595.86	0.38%	0	\$0.00
INDEPENDENT BANK	1	\$160,000.00	0.16%	0	\$0.00
INTERBANK	2	\$572,000.00	0.57%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$334,000.00	0.33%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$184,700.00	0.18%	0	\$0.00
JMAC LENDING, INC.	1	\$527,000.00	0.52%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$530,000.00	0.53%	0	\$0.00
LIBERTY BANK	1	\$164,000.00	0.16%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$293,000.00	0.29%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$245,000.00	0.24%	0	\$0.00
LUANA SAVINGS BANK	1	\$215,728.00	0.21%	0	\$0.00
M/I FINANCIAL CORP.	2	\$330,450.00	0.33%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$308,000.00	0.31%	0	\$0.00

MECE CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$323,000.00	0.32%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,400.00	0.15%	0	\$0.00
MERIDIAN BANK	1	\$270,000.00	0.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$350,000.00	0.35%	0	\$0.00
METRO BANK	1	\$195,149.60	0.19%	0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE	1	\$198,625.00	0.2%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$257,600.00	0.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$248,952.62	0.25%	0	\$0.00
MLD MORTGAGE, INC.	2	\$603,500.00	0.6%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$231,200.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$679,410.00	0.67%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$594,856.76	0.59%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$264,000.00	0.26%	0	\$0.00
MT MCKINLEY BANK	1	\$166,500.00	0.17%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$248,000.00	0.25%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$480,250.00	0.48%	0	\$0.00
NATIONWIDE BANK	1	\$150,000.00	0.15%	0	\$0.00
NEEDHAM BANK	1	\$161,122.55	0.16%	0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,077,570.00	1.07%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$360,000.00	0.36%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$331,000.00	0.33%	0	\$0.00
O A MORTGAGE SERVICES	1	\$289,000.00	0.29%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$328,000.00	0.33%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$351,973.47	0.35%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$200,000.00	0.2%	0	\$0.00
PATELCO CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00
PENTAGON FEDERAL C. U.	13	\$2,725,621.41	2.7%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$225,250.00	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,704,800.00	1.69%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$240,800.00	0.24%	0	\$0.00
PIONEER BANK	1	\$216,000.00	0.21%	0	\$0.00



PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$458,793.83	0.45%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,162,750.00	1.15%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$928,500.00	0.92%	0	\$0.00
PROVIDENT SAVINGS BANK	3	\$1,200,500.51	1.19%	0	\$0.00
PROVINCIAL BANK	1	\$182,000.00	0.18%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00
PULASKI BANK	1	\$200,000.00	0.2%	0	\$0.00
PULASKI BANK HOME LENDING (SHILOH)	1	\$264,000.00	0.26%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$228,508.93	0.23%	0	\$0.00
RABOBANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00
RAYMOND JAMES BANK, N.A.	3	\$808,500.00	0.8%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$537,660.00	0.53%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$300,000.00	0.3%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
REDWOOD CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
RIVER BANK AND TRUST	1	\$160,318.62	0.16%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$374,000.00	0.37%	0	\$0.00
ROCKLAND TRUST	1	\$150,000.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	24	\$5,635,096.00	5.59%	0	\$0.00
RUSHMORE	1	\$297,000.00	0.29%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$174,900.00	0.17%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$889,100.00	0.88%	0	\$0.00
SALAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
SAWYER SAVINGS BANK	1	\$216,000.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,900.00	0.15%	0	\$0.00
SEMPER HOME LOANS INC	1	\$200,000.00	0.2%	0	\$0.00
SHEA MORTGAGE INC.	2	\$570,000.00	0.57%	0	\$0.00
SHORE MORTGAGE	2	\$378,771.62	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,851,000.00	1.83%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$155,625.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,900.00	0.22%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$286,793.41	0.28%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$170,000.00	0.17%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$259,895.41	0.26%	0	\$0.00

ST.MARY'S BANK	1	\$247,000.00	0.24%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$367,000.00	0.36%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$356,874.00	0.35%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$188,600.00	0.19%	0	\$0.00
STEARNS LENDING INC.	9	\$2,462,639.00	2.44%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,500.00	0.19%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$187,200.00	0.19%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$205,800.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$400,000.00	0.4%	0	\$0.00
SUSQUEHANNA BANK	1	\$465,500.00	0.46%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$660,000.00	0.65%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$237,405.00	0.24%	0	\$0.00
THE COLUMBIA BANK	1	\$176,000.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$215,000.00	0.21%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$168,000.00	0.17%	0	\$0.00
THE LENDING COMPANY, INC.	2	\$361,790.00	0.36%	0	\$0.00
THE MONEY SOURCE INC, DBA HMAF FUNDING	1	\$580,000.00	0.57%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$312,000.00	0.31%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,390.00	0.16%	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,008,298.00	1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00
TRUSTONE FINANCIAL	1	\$376,000.00	0.37%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.21%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$444,000.00	0.44%	0	\$0.00
UNITED BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$520,786.58	0.52%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$172,865.29	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,300.00	0.22%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$213,600.00	0.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$407,109.06	0.4%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$567,750.00	0.56%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$325,450.00	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$393,000.00	0.39%	0	\$0.00
	VALLEY STATE BANK	1	\$150,000.00	0.15%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$188,000.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$205,250.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$167,000.00	0.17%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$747,880.00	0.74%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$234,800.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$339,000.00	0.34%	0	\$0.00
	Unavailable	1	\$208,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>429</b>	<b>\$100,873,075.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W97C8	ACADEMY MORTGAGE CORPORATION	6	\$1,319,200.00	2.62%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$212,000.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$189,050.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$278,200.00	0.55%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$500,000.00	0.99%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$410,476.00	0.82%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,400.00	0.54%	0	\$0.00
	AUBURNBANK	1	\$191,250.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$250,000.00	0.5%	0	\$0.00
	BANK OF ENGLAND	3	\$890,000.00	1.77%	0	\$0.00
	BAY EQUITY LLC	2	\$564,444.00	1.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$374,800.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,500.00	0.39%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$247,500.00	0.49%	0	\$0.00

CALIBER HOME LOANS, INC.	1	\$178,400.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,500.00	0.4%	0	\$0.00
CASHCALL, INC.	6	\$1,456,500.00	2.89%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$203,580.00	0.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$469,750.00	0.93%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$187,500.00	0.37%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$185,000.00	0.37%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$482,000.00	0.96%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$944,397.91	1.88%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$238,000.00	0.47%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$984,737.17	1.96%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$720,650.00	1.43%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$744,142.00	1.48%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$872,000.00	1.73%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$402,550.00	0.8%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,184,930.00	2.36%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.83%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$214,126.34	0.43%	0	\$0.00
EVOLVE BANK & TRUST	1	\$202,750.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$698,229.32	1.39%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$177,000.00	0.35%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$503,500.00	1%	0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$256,800.00	0.51%	0	\$0.00
FIRST BANK	1	\$200,000.00	0.4%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$456,138.90	0.91%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$291,300.00	0.58%	0	\$0.00
FIRST FEDERAL BANK	1	\$227,500.00	0.45%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$231,300.00	0.46%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$224,000.00	0.45%	0	\$0.00
FIRST REPUBLIC BANK	2	\$503,000.00	1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,000.00	0.45%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$185,600.00	0.37%	0	\$0.00
FREMONT BANK	3	\$691,300.00	1.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$484,000.00	0.96%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$174,296.12	0.35%	0	\$0.00
GMFS LLC	2	\$362,500.00	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,245,915.00	2.48%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$604,000.00	1.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$221,750.00	0.44%	0	\$0.00
INTERAMERICAN BANK	1	\$262,400.00	0.52%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$381,600.00	0.76%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$259,500.00	0.52%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$498,000.00	0.99%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$284,000.00	0.56%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$495,875.00	0.99%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$500,000.00	0.99%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$675,000.00	1.34%	0	\$0.00
METRO BANK	1	\$203,162.53	0.4%	0	\$0.00
METRO CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$216,450.00	0.43%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$186,450.00	0.37%	0	\$0.00
MLD MORTGAGE, INC.	2	\$641,000.00	1.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$270,000.00	0.54%	0	\$0.00
MORTGAGENETWORK	1	\$192,000.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$252,000.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$211,500.00	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$275,000.00	0.55%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$249,598.61	0.5%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$214,900.00	0.43%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$248,000.00	0.49%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$824,000.00	1.64%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,649,700.00	3.28%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$744,900.00	1.48%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$345,369.54	0.69%	0	\$0.00

	CORPORATION, AN ILLINOIS CORPORATION					
	PLAZA HOME MORTGAGE, INC.	5	\$1,513,750.00	3.01%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$955,500.00	1.9%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$542,921.00	1.08%	0	\$0.00
	PROVIDENT SAVINGS BANK	2	\$598,532.75	1.19%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$507,000.00	1.01%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$199,677.90	0.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$200,000.00	0.4%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$340,000.00	0.68%	0	\$0.00
	RUSHMORE	1	\$206,250.00	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$794,029.58	1.58%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$245,600.00	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,960.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,856,930.36	5.68%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	0.45%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,419,900.00	2.82%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$543,900.00	1.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$644,000.00	1.28%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$188,000.00	0.37%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$196,853.00	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$375,000.00	0.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$650,412.76	1.29%	0	\$0.00
	VENTURE BANK	1	\$183,750.00	0.37%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$193,208.29	0.38%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$184,000.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,320.00	0.43%	0	\$0.00
	WESTERN BANCORP	1	\$255,000.00	0.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$189,750.00	0.38%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$50,312,614.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W97D6	ACADEMY MORTGAGE CORPORATION	6	\$398,000.00	1.59%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,875.00	0.33%	0	\$0.00
	AFFILIATED BANK	1	\$79,470.00	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,266.15	0.3%	0	\$0.00
	ALL AMERICAN HOME LENDING INC.	1	\$68,000.00	0.27%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$64,920.07	0.26%	0	\$0.00
	ALLIANT BANK	1	\$76,000.00	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$76,000.00	0.3%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$68,000.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$393,450.00	1.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,200.00	0.24%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$71,250.00	0.28%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$143,900.00	0.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$106,125.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$192,200.00	0.77%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,000.00	0.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$84,800.00	0.34%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$57,784.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$76,705.56	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$110,800.00	0.44%	0	\$0.00
	AUBURNBANK	1	\$38,000.00	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$69,000.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	6	\$425,750.00	1.7%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$80,000.00	0.32%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$34,400.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	2	\$137,400.00	0.55%	0	\$0.00
	BLACKHAWK BANK	1	\$46,000.00	0.18%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$73,700.00	0.29%	0	\$0.00
	BORDER STATE BANK	1	\$67,200.00	0.27%	0	\$0.00
	BROADWAY BANK	1	\$62,825.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,201.00	0.31%	0	\$0.00

CALIBER HOME LOANS, INC.	1	\$44,620.00	0.18%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$220,790.00	0.88%	0	\$0.00
CENTURY LENDING COMPANY	1	\$45,600.00	0.18%	0	\$0.00
CHEMICAL BANK	1	\$75,175.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.32%	0	\$0.00
CITIZENS FIRST BANK	1	\$78,000.00	0.31%	0	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$62,700.00	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$363,997.00	1.45%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$59,924.51	0.24%	0	\$0.00
CITY NATIONAL BANK	1	\$48,303.78	0.19%	0	\$0.00
CLEVELAND STATE BANK	1	\$80,500.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$76,000.00	0.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$205,153.20	0.82%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,200.00	0.31%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$59,000.00	0.24%	0	\$0.00
CONTINENTAL HOME LOANS, INC.	1	\$80,000.00	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$69,650.00	0.28%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$60,000.00	0.24%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$80,750.00	0.32%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$52,000.00	0.21%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$51,934.57	0.21%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$273,622.85	1.09%	0	\$0.00
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$54,933.92	0.22%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$82,450.00	0.33%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$84,000.00	0.34%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,000.00	0.3%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$60,000.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,660.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,200.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$149,000.00	0.59%	0	\$0.00



EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$69,917.82	0.28%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$140,300.00	0.56%	0	\$0.00
EXCHANGE BANK	1	\$68,000.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$502,516.55	2.01%	0	\$0.00
FARMERS STATE BANK	1	\$49,500.00	0.2%	0	\$0.00
FEDTRUST MORTGAGE LLC	1	\$63,900.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$71,237.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$199,105.00	0.79%	0	\$0.00
FIRST BANK & TRUST	1	\$58,900.00	0.24%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$71,822.29	0.29%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$58,900.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,000.00	0.31%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$66,500.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$66,000.00	0.26%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$67,814.57	0.27%	0	\$0.00
FIRST FEDERAL BANK	1	\$50,000.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$108,210.00	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$34,907.59	0.14%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$77,900.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$63,400.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$134,125.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,384.25	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$202,616.00	0.81%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,750.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$76,300.00	0.3%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$70,000.00	0.28%	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING	1	\$23,500.00	0.09%	0	\$0.00

	UNDER THE LAWS OF THE STATE OF IOWA					
	FIRST UNITED BANK & TRUST	1	\$69,200.00	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$209,900.00	0.84%	0	\$0.00
	FIRSTMARK CREDIT UNION	1	\$67,900.00	0.27%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$430,199.00	1.72%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$73,600.00	0.29%	0	\$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$73,960.00	0.3%	0	\$0.00
	GMFS LLC	1	\$70,000.00	0.28%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$31,750.00	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$56,000.00	0.22%	0	\$0.00
	GREAT WESTERN BANK	4	\$204,950.00	0.82%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$65,473.04	0.26%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$136,239.00	0.54%	0	\$0.00
	GREENBOX LOANS INC	1	\$58,500.00	0.23%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$151,000.00	0.6%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$74,000.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$62,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$59,100.00	0.24%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$37,700.00	0.15%	0	\$0.00
	HNB NATIONAL BANK	1	\$43,000.00	0.17%	0	\$0.00
	HOME BANK	1	\$65,700.00	0.26%	0	\$0.00
	HOME LOANS TODAY	1	\$82,600.00	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$190,460.77	0.76%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$81,903.73	0.33%	0	\$0.00
	HORIZON BANK, N.A.	3	\$203,794.00	0.81%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$81,750.00	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$191,100.00	0.76%	0	\$0.00
	ICON CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,623.00	0.29%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$48,300.00	0.19%	0	\$0.00
	INDEPENDENT BANK	8	\$535,049.00	2.14%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$66,320.00	0.26%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$60,000.00	0.24%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$68,400.00	0.27%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$110,400.00	0.44%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$61,850.00	0.25%	0	\$0.00

JEFFERSON BANK OF MISSOURI	1	\$76,000.00	0.3%	0	\$0.00
JORDAN FEDERAL CREDIT UNION	1	\$67,425.00	0.27%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$64,000.00	0.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$122,125.00	0.49%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$139,800.00	0.56%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	2	\$121,150.00	0.48%	0	\$0.00
LANDMARK CREDIT UNION	1	\$45,600.00	0.18%	0	\$0.00
LEADER MORTGAGE CORP	1	\$42,750.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$78,400.00	0.31%	0	\$0.00
LHM FINANCIAL CORP	1	\$84,000.00	0.34%	0	\$0.00
LIBERTY BANK & TRUST	1	\$80,995.00	0.32%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$40,800.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$61,275.00	0.24%	0	\$0.00
MARINE BANK	2	\$144,800.00	0.58%	0	\$0.00
MARINE CREDIT UNION	1	\$61,600.00	0.25%	0	\$0.00
MARQUETTE BANK	2	\$153,600.00	0.61%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$80,250.00	0.32%	0	\$0.00
MAX CREDIT UNION	1	\$80,995.00	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$143,500.00	0.57%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$39,120.00	0.16%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$84,000.00	0.34%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$61,110.00	0.24%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$119,200.00	0.48%	0	\$0.00
MIDWESTONE BANK	1	\$60,000.00	0.24%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$57,000.00	0.23%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$44,743.63	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$75,910.77	0.3%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$59,840.72	0.24%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$62,225.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$84,000.00	0.34%	0	\$0.00
MOUND CITY BANK	1	\$79,500.00	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$75,830.87	0.3%	1	\$74,256.07
MOVEMENT MORTGAGE, LLC	3	\$192,000.00	0.77%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$67,916.39	0.27%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$69,600.00	0.28%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,700.00	0.18%	0	\$0.00
NCB, FSB	1	\$82,250.00	0.33%	0	\$0.00

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$74,006.77	0.3%	0	\$0.00
NORTH COMMUNITY BANK	1	\$74,805.77	0.3%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$296,630.00	1.18%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$72,000.00	0.29%	0	\$0.00
PBI BANK INC	1	\$56,000.00	0.22%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$61,750.00	0.25%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$118,028.16	0.47%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$141,750.00	0.57%	0	\$0.00
PIONEER BANK	1	\$71,250.00	0.28%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$81,000.00	0.32%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.2%	0	\$0.00
PRIORITY MORTGAGE CORPORATION	1	\$84,297.38	0.34%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$75,175.00	0.3%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
PUBLIC SERVICE MORTGAGE INC.	1	\$66,000.00	0.26%	0	\$0.00
PUTNAM BANK	1	\$49,000.00	0.2%	0	\$0.00
RABOBANK, N.A.	2	\$149,500.00	0.6%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$463,000.00	1.85%	0	\$0.00
RED RIVER BANK	1	\$76,000.00	0.3%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$178,888.95	0.71%	0	\$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$66,500.00	0.27%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$153,000.00	0.61%	0	\$0.00
RIVERHILLS BANK	1	\$72,000.00	0.29%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$52,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$80,000.00	0.32%	0	\$0.00
RUSHMORE	2	\$165,466.55	0.66%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$74,905.63	0.3%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$66,200.00	0.26%	0	\$0.00
SECURITY CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$56,250.00	0.22%	0	\$0.00

SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$65,000.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$352,883.69	1.41%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00
SILVER STONE MORTGAGE	1	\$58,200.00	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,750.00	0.32%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$61,100.00	0.24%	0	\$0.00
ST.MARY'S BANK	1	\$61,000.00	0.24%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$42,800.00	0.17%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$71,250.00	0.28%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$67,800.00	0.27%	0	\$0.00
STATE BANK OF NEWBURG	1	\$34,000.00	0.14%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.3%	0	\$0.00
STEARNS LENDING INC.	1	\$70,000.00	0.28%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$70,000.00	0.28%	0	\$0.00
SUSQUEHANNA BANK	3	\$235,120.00	0.94%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$59,000.00	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$43,200.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$58,900.00	0.24%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,000.00	0.21%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$72,000.00	0.29%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,600.00	0.26%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,787.00	0.28%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$71,500.00	0.29%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$71,600.00	0.29%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$60,000.00	0.24%	0	\$0.00
TRUSTONE FINANCIAL	1	\$64,990.00	0.26%	0	\$0.00
TWO RIVERS BANK	1	\$82,000.00	0.33%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$471,808.22	1.88%	0	\$0.00
UNITED BANK & TRUST	1	\$67,600.00	0.27%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$76,703.37	0.31%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$114,795.51	0.46%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
	1	\$75,990.00	0.3%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$125,677.00	0.5%	0	\$0.00
	US ALLIANCE FEDERAL CREDIT UNION	2	\$92,400.34	0.37%	0	\$0.00
	VALLEY BANK	1	\$81,899.18	0.33%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$71,200.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$333,000.00	1.33%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$71,500.00	0.29%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$219,000.00	0.87%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$130,000.00	0.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,880.00	0.31%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$52,000.00	0.21%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$61,500.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$124,756.52	0.5%	0	\$0.00
	WEST GATE BANK	1	\$75,000.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$71,750.00	0.29%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$149,000.00	0.59%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$84,500.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$79,500.00	0.32%	0	\$0.00
	YADKIN BANK	1	\$59,513.00	0.25%	0	\$0.00
<b>Total</b>		<b>378</b>	<b>\$25,046,984.64</b>	<b>100%</b>	<b>1</b>	<b>\$74,256.07</b>
3138W97E4	ACADEMY MORTGAGE CORPORATION	8	\$794,210.41	2.26%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$95,250.00	0.27%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$102,000.00	0.29%	0	\$0.00
	AFFILIATED BANK	2	\$183,344.00	0.52%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,316.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,000.00	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$88,500.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$320,000.00	0.91%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$91,000.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,223.00	0.25%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$196,155.00	0.56%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,000.00	0.24%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$104,000.00	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$272,000.00	0.78%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$173,494.29	0.49%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$88,000.00	0.25%	0	\$0.00
BANCFIRST	1	\$101,000.00	0.29%	0	\$0.00
BANCO SANTANDER PR	1	\$100,878.64	0.29%	0	\$0.00
BANCORPSOUTH BANK	4	\$379,945.00	1.08%	0	\$0.00
BANK OF HAWAII	1	\$93,000.00	0.27%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$91,846.10	0.26%	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$98,500.00	0.28%	0	\$0.00
BELL STATE BANK & TRUST	1	\$106,300.00	0.3%	0	\$0.00
BETTER BANKS	1	\$109,250.00	0.31%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,890.14	0.3%	0	\$0.00
BLG HOLDINGS , INC DBA BLG LENDING	1	\$92,034.06	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,500.00	0.29%	0	\$0.00
BUSEY BANK,	1	\$97,085.88	0.28%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$100,783.00	0.29%	0	\$0.00
CAPITAL CREDIT UNION	1	\$107,900.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$186,755.00	0.53%	0	\$0.00
CASHCALL, INC.	1	\$104,000.00	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$93,750.00	0.27%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$104,000.00	0.3%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	3	\$313,297.32	0.89%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$103,360.00	0.29%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$97,500.00	0.28%	0	\$0.00
CHEMICAL BANK	1	\$101,555.00	0.29%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,882.75	0.27%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$385,511.00	1.1%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$91,200.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$98,000.00	0.28%	0	\$0.00

COBALT MORTGAGE, INC.	2	\$207,650.00	0.59%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.27%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.26%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$88,000.00	0.25%	0	\$0.00
COMMUNITY TRUST BANK	1	\$99,750.00	0.28%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$108,500.00	0.31%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,680.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,575.00	0.57%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$386,550.00	1.1%	0	\$0.00
DFCU FINANCIAL	1	\$100,000.00	0.28%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$93,200.00	0.27%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$197,800.00	0.56%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$99,500.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$365,265.00	1.04%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$289,500.00	0.83%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST	4	\$379,870.41	1.08%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$321,550.00	0.92%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$996,654.67	2.84%	0	\$0.00
FARMERS STATE BANK	1	\$99,200.00	0.28%	0	\$0.00
FBC MORTGAGE, LLC	1	\$95,000.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$98,750.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$86,250.00	0.25%	0	\$0.00
FIRST BANK & TRUST	1	\$93,500.00	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$184,894.86	0.53%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$89,886.77	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$214,925.00	0.61%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$517,786.00	1.48%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$107,500.00	0.31%	0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.28%	0	\$0.00



FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$87,750.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$107,867.21	0.31%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$96,903.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	3	\$316,417.00	0.9%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$87,203.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$382,500.00	1.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.28%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$310,200.00	0.88%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$87,300.00	0.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$88,825.00	0.25%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$100,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$91,800.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,857.00	0.3%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$85,360.00	0.24%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,000.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,071.00	0.55%	0	\$0.00
FIRSTBANK	1	\$101,200.00	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$379,010.00	1.08%	0	\$0.00
FLANAGAN STATE BANK	1	\$100,000.00	0.28%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$97,000.00	0.28%	0	\$0.00
FREMONT BANK	1	\$104,000.00	0.3%	0	\$0.00
FULTON BANK, N.A.	2	\$182,800.00	0.52%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$199,400.00	0.57%	0	\$0.00
GRAND BANK, N.A.	1	\$93,482.24	0.27%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$193,150.00	0.55%	0	\$0.00
GREAT WESTERN BANK	2	\$192,050.00	0.55%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$217,500.00	0.62%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$85,000.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,550.00	0.26%	0	\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$91,000.00	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$86,143.95	0.25%	0	\$0.00

HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.28%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$105,214.00	0.3%	0	\$0.00
HOMEWISE, INC.	1	\$94,800.00	0.27%	0	\$0.00
HONOR CREDIT UNION	1	\$101,500.00	0.29%	0	\$0.00
HORICON BANK	1	\$108,000.00	0.31%	0	\$0.00
HORIZON BANK, N.A.	7	\$696,930.00	1.99%	1	\$98,829.34
HUTCHINSON CREDIT UNION	1	\$108,169.87	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$102,600.00	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,880.00	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$191,628.05	0.55%	0	\$0.00
INDEPENDENT BANK	5	\$500,600.00	1.43%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$109,250.00	0.31%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$107,000.00	0.3%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.26%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$95,000.00	0.27%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$191,150.00	0.54%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$91,500.00	0.26%	0	\$0.00
LAKE REGION BANK	1	\$108,000.00	0.31%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$194,650.00	0.55%	0	\$0.00
LEADERONE FINANCIAL CORPORAITON	1	\$104,500.00	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$106,300.00	0.3%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$104,500.00	0.3%	0	\$0.00
LUANA SAVINGS BANK	1	\$92,000.00	0.26%	0	\$0.00
M/I FINANCIAL CORP.	1	\$104,000.00	0.3%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$97,850.00	0.28%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$86,800.00	0.25%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$92,882.99	0.26%	0	\$0.00
MCCLAIN BANK	1	\$107,992.00	0.31%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$97,356.57	0.28%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$87,000.00	0.25%	0	\$0.00
METCALF BANK	1	\$107,440.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC	1	\$103,500.00	0.29%	0	\$0.00
MIDLAND STATES BANK	1	\$95,000.00	0.27%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$93,750.00	0.27%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$105,000.00	0.3%	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
MLD MORTGAGE, INC.	1	\$107,800.00	0.31%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$96,000.00	0.27%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$102,600.00	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$311,675.00	0.89%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$192,900.00	0.55%	0	\$0.00
MOVEMENT MORTGAGE	1	\$108,750.00	0.31%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$87,891.80	0.25%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$88,900.00	0.25%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,500.00	0.28%	0	\$0.00
NCB, FSB	1	\$87,889.28	0.25%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$98,420.00	0.28%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$92,150.00	0.26%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$90,400.00	0.26%	0	\$0.00
NICOLET NATIONAL BANK	1	\$96,900.00	0.28%	0	\$0.00
NODAWAY VALLEY BANK	1	\$109,250.00	0.31%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$190,350.00	0.54%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$96,783.85	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$191,148.74	0.54%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,000.00	0.29%	0	\$0.00
PALM LENDING, LLC	1	\$95,000.00	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,500.00	0.25%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$94,400.00	0.27%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$99,750.00	0.28%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$101,000.00	0.29%	0	\$0.00
PFL INC	1	\$108,000.00	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,125.00	0.52%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.31%	0	\$0.00

	PMAC LENDING SERVICES, INC.	2	\$196,600.00	0.56%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$93,120.00	0.27%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,250.00	0.29%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$95,000.00	0.27%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$94,337.62	0.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$86,250.00	0.25%	0	\$0.00
	QUAINT OAK BANK	1	\$100,200.00	0.29%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$93,088.01	0.27%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$109,200.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$576,054.00	1.64%	0	\$0.00
	RED RIVER BANK	1	\$92,074.64	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$98,940.00	0.28%	0	\$0.00
	RELIANCE STATE BANK	1	\$105,400.00	0.3%	0	\$0.00
	RENASANT BANK	1	\$99,750.00	0.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$208,700.00	0.59%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
	RIVER VALLEY BANK	1	\$101,000.00	0.29%	0	\$0.00
	ROUNDBANK	1	\$104,500.00	0.3%	0	\$0.00
	RUSHMORE	2	\$192,283.75	0.55%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$104,232.48	0.3%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$88,350.00	0.25%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$90,210.00	0.26%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$107,800.00	0.31%	0	\$0.00
	SHORE MORTGAGE	2	\$202,000.00	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$374,711.00	1.07%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,000.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$282,925.00	0.81%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$211,900.00	0.6%	0	\$0.00
	STATE BANK AND TRUST CO.	1	\$105,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	1	\$97,970.00	0.28%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$203,260.00	0.58%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$98,000.00	0.28%	0	\$0.00
	SUSQUEHANNA BANK	2	\$195,520.00	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$196,830.00	0.56%	0	\$0.00
	THE BANK OF MAINE	1	\$90,000.00	0.26%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$104,000.00	0.3%	0	\$0.00
		1	\$87,300.00	0.25%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS					
	THE NECEDAH BANK	1	\$100,820.00	0.29%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$203,620.00	0.58%	0	\$0.00
	THE PEOPLES BANK	1	\$88,500.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$95,625.00	0.27%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$98,400.00	0.28%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$575,525.00	1.64%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$206,750.00	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$377,612.00	1.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$101,255.11	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,250.00	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$95,060.00	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$213,550.00	0.61%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$87,920.00	0.25%	0	\$0.00
	USE CREDIT UNION	1	\$101,000.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,065.00	0.86%	0	\$0.00
	VILLAGE MORTGAGE	1	\$96,000.00	0.27%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,555.95	0.28%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$100,000.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$201,750.00	0.57%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,900.00	0.31%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$88,588.40	0.25%	0	\$0.00
	WOOD & HUSTON BANK	1	\$98,000.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$97,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$35,088,123.81</b>	<b>100%</b>	<b>1</b>	<b>\$98,829.34</b>
3138W97F1	4TRUST MORTGAGE, INC.	1	\$132,500.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,825,243.00	2.43%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$293,350.00	0.39%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$136,800.00	0.18%	0	\$0.00
	AFFILIATED BANK	2	\$266,380.00	0.35%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$126,675.00	0.17%	0	\$0.00

	ALLIED MORTGAGE GROUP	1	\$132,000.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$138,051.09	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,700.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$267,700.00	0.36%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$148,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$145,600.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$124,842.73	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$143,100.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,483.80	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$288,250.00	0.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$127,200.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$386,973.00	0.52%	0	\$0.00
	AMERIS BANK	2	\$265,200.00	0.35%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,372,080.00	1.83%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$139,532.14	0.19%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$140,000.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	6	\$852,436.00	1.13%	0	\$0.00
	BANK OF IDAHO	1	\$142,224.91	0.19%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$148,410.00	0.2%	0	\$0.00
	BANK OF THE CASCADES	1	\$131,600.00	0.18%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$146,515.43	0.2%	0	\$0.00
	BANNER BANK	1	\$136,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00
	BAY EQUITY LLC	1	\$128,250.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$134,050.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$584,200.00	0.78%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$148,720.00	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$149,950.00	0.2%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$270,630.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,950.00	0.18%	0	\$0.00
	CASHCALL, INC.	7	\$965,300.00	1.29%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	2	\$281,584.83	0.37%	0	\$0.00
CENTRAL BANK	1	\$133,000.00	0.18%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$125,000.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$140,000.00	0.19%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$135,150.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$266,400.00	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$404,350.00	0.54%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$283,200.00	0.38%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$133,000.00	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$549,194.00	0.73%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$414,170.00	0.55%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$835,975.00	1.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,250.00	0.19%	0	\$0.00
COMMUNITY TRUST BANK	1	\$132,000.00	0.18%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$139,750.00	0.19%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$277,725.65	0.37%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$142,400.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$953,892.00	1.27%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$143,900.00	0.19%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$274,175.97	0.37%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$128,000.00	0.17%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$127,920.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,000.00	0.2%	0	\$0.00
CU CHANNELS, LLC	1	\$126,000.00	0.17%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.19%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$133,500.00	0.18%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$145,500.00	0.19%	0	\$0.00
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$144,000.00	0.19%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$276,259.15	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$552,780.00	0.74%	0	\$0.00
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$147,044.00	0.2%	0	\$0.00
DFCU FINANCIAL	1	\$146,000.00	0.19%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$131,575.00	0.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.18%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$144,000.00	0.19%	0	\$0.00
	1	\$139,900.00	0.19%	0	\$0.00

ENDURA FINANCIAL FEDERAL CREDIT UNION					
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$943,508.73	1.26%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$140,600.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$548,000.00	0.73%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$415,420.00	0.55%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$405,550.00	0.54%	0	\$0.00
EVOLVE BANK & TRUST	3	\$414,030.00	0.55%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$434,705.00	0.58%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$126,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,560.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,193,760.00	1.59%	0	\$0.00
FBC MORTGAGE, LLC	3	\$408,746.00	0.54%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$271,500.00	0.36%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$394,600.00	0.53%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$559,100.00	0.74%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$265,521.66	0.35%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$137,000.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$537,450.00	0.72%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,950.00	0.17%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$147,081.10	0.2%	0	\$0.00
FIRST INTERSTATE BANK	1	\$142,500.00	0.19%	0	\$0.00
FIRST MINNESOTA BANK	2	\$281,580.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$135,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$131,595.00	0.18%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,089.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$128,250.00	0.17%	0	\$0.00



FIRST NATIONAL BANKING COMPANY	1	\$125,400.00	0.17%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$127,943.00	0.17%	0	\$0.00
FIRST OPTION BANK	1	\$140,000.00	0.19%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,700.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,600.00	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$143,397.00	0.19%	0	\$0.00
FLANAGAN STATE BANK	1	\$130,339.54	0.17%	0	\$0.00
FLORIDA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
FREMONT BANK	3	\$390,000.00	0.52%	0	\$0.00
FULTON BANK, N.A.	3	\$428,132.00	0.57%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$262,300.00	0.35%	0	\$0.00
GATEWAY HOME LENDING	1	\$135,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$142,405.00	0.19%	0	\$0.00
GMFS LLC	3	\$405,382.00	0.54%	0	\$0.00
GRAND BANK	1	\$132,890.00	0.18%	0	\$0.00
GREAT SOUTHERN BANK	1	\$145,000.00	0.19%	0	\$0.00
GREAT WESTERN BANK	6	\$822,702.00	1.1%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$135,686.77	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$133,279.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$554,625.00	0.74%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$282,000.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$280,295.00	0.37%	0	\$0.00
HARBOR NATIONAL BANK	1	\$133,860.00	0.18%	0	\$0.00
HEARTLAND BANK	4	\$564,334.66	0.75%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$141,000.00	0.19%	0	\$0.00
HERITAGE BANK	1	\$141,337.69	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$288,600.00	0.38%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$127,293.76	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$281,340.00	0.37%	0	\$0.00
HOMEWISE, INC.	1	\$126,400.00	0.17%	0	\$0.00
HORIZON BANK, N.A.	2	\$263,100.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$558,284.00	0.74%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$268,389.53	0.36%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$402,359.00	0.54%	0	\$0.00
INDEPENDENT BANK	2	\$293,200.00	0.39%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$141,800.00	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.17%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$146,250.00	0.19%	0	\$0.00

JOHN ADAMS MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,000.00	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$128,525.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$266,762.00	0.36%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$143,200.00	0.19%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	1	\$149,350.00	0.2%	0	\$0.00
LEADER BANK N.A.	1	\$142,500.00	0.19%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$265,632.00	0.35%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$284,159.00	0.38%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$258,147.69	0.34%	0	\$0.00
MARQUETTE BANK	1	\$138,200.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$553,722.64	0.74%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$135,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.17%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$139,920.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE	2	\$279,400.00	0.37%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$145,600.00	0.19%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00
MIDLAND STATES BANK	1	\$132,000.00	0.18%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$141,075.00	0.19%	0	\$0.00
MIDWEST BANK N.A.	1	\$144,000.00	0.19%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$147,900.00	0.2%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$146,800.00	0.2%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$148,765.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$286,000.00	0.38%	0	\$0.00
MORTGAGENETWORK	1	\$149,000.00	0.2%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$135,650.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$263,750.00	0.35%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$128,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$135,836.59	0.18%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,600.00	0.38%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$271,000.00	0.36%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$268,166.00	0.36%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$140,815.00	0.19%	0	\$0.00

	NUMARK CREDIT UNION	1	\$129,675.00	0.17%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$130,000.00	0.17%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$137,750.00	0.18%	0	\$0.00
	OCEANFIRST BANK	1	\$134,250.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,380.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$131,600.00	0.18%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$142,500.00	0.19%	0	\$0.00
	OPES ADVISORS, INC.	1	\$140,600.00	0.19%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$272,450.00	0.36%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$144,200.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,954.69	0.17%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$560,974.41	0.75%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.2%	0	\$0.00
	PANHANDLE STATE BANK	1	\$145,000.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,400.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$257,220.00	0.34%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,889.00	0.18%	0	\$0.00
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$140,000.00	0.19%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,399.22	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,385,036.00	1.84%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$147,250.00	0.2%	0	\$0.00
	PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,400.00	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$277,165.11	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$140,450.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$408,500.00	0.54%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$127,300.00	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$413,825.00	0.55%	0	\$0.00

PRIORITY HOME LENDING, LLC	1	\$132,000.00	0.18%	0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$149,044.00	0.2%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$148,200.00	0.2%	0	\$0.00
PROGRESSIVE BANK	1	\$132,000.00	0.18%	0	\$0.00
PROVIDENCE BANK	1	\$129,375.00	0.17%	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$126,400.00	0.17%	0	\$0.00
PS BANK	1	\$148,000.00	0.2%	0	\$0.00
PULASKI BANK	1	\$133,760.00	0.18%	0	\$0.00
R P FUNDING, INC	1	\$139,950.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$709,775.00	0.94%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$413,100.00	0.55%	0	\$0.00
RED RIVER BANK	1	\$128,250.00	0.17%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$143,654.69	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	5	\$667,855.00	0.89%	1	\$135,938.69
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$148,000.00	0.2%	0	\$0.00
ROUND TOP STATE BANK	1	\$144,821.71	0.19%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,950.00	0.17%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$127,350.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$290,700.00	0.39%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$145,816.31	0.19%	0	\$0.00
SECURITY STATE BANK	1	\$134,900.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$410,320.00	0.55%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$274,200.00	0.37%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$147,250.00	0.2%	0	\$0.00
SFMC, LP	1	\$134,500.00	0.18%	0	\$0.00
SHEA MORTGAGE INC.	1	\$131,300.00	0.17%	0	\$0.00
SHORE MORTGAGE	2	\$268,128.10	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$659,391.00	0.88%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$133,860.00	0.18%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$129,672.24	0.17%	0	\$0.00

SOLARITY CREDIT UNION	2	\$285,575.00	0.38%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$272,350.00	0.36%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$125,600.00	0.17%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$138,600.00	0.18%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$126,100.00	0.17%	0	\$0.00
STATE BANK OF THE LAKES	1	\$142,000.00	0.19%	0	\$0.00
STEARNS LENDING INC.	2	\$269,700.00	0.36%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,600.05	0.17%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$149,000.00	0.2%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,500.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$571,800.00	0.76%	0	\$0.00
SUSQUEHANNA BANK	1	\$127,920.00	0.17%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$131,700.00	0.18%	0	\$0.00
THE COLUMBIA BANK	1	\$125,700.00	0.17%	0	\$0.00
THE EDGAR COUNTY BANK & TRUST CO.	1	\$146,000.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$134,550.00	0.18%	0	\$0.00
THE HARVARD STATE BANK	1	\$135,000.00	0.18%	0	\$0.00
THE LENDING COMPANY, INC	1	\$143,200.00	0.19%	0	\$0.00
THE MONEY SOURCE INC DBA, HMAC FUNDING	1	\$142,500.00	0.19%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$125,000.00	0.17%	0	\$0.00
THE MORTGAGE SOURCE, INC.	2	\$289,500.00	0.39%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,250.00	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$280,125.00	0.37%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	0.19%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$272,100.00	0.36%	0	\$0.00
THE SEYMUOUR BANK	1	\$132,000.00	0.18%	0	\$0.00
TOWN & COUNTRY BANK	1	\$133,084.00	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$148,000.00	0.2%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$138,575.43	0.18%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$964,600.00	1.28%	0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	7	\$985,780.00	1.31%	0	\$0.00
UNIONBANK,N.A.	1	\$125,488.71	0.17%	0	\$0.00
UNITED BANK	1	\$129,883.00	0.17%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$131,200.00	0.17%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$139,823.86	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$2,840,794.81	3.78%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,078.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,251.00	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,400.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY.LLC	1	\$146,437.76	0.19%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$129,675.00	0.17%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$142,400.00	0.19%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,950.00	0.37%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$818,753.00	1.09%	0	\$0.00
VILLAGE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$421,954.00	0.56%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,300.00	0.18%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$128,250.00	0.17%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$267,170.00	0.36%	0	\$0.00
WEST GATE BANK	1	\$148,000.00	0.2%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,250.00	0.19%	0	\$0.00
WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$132,800.00	0.18%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$529,500.00	0.7%	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$259,175.93	0.35%	0	\$0.00

	WYHY FEDERAL CREDIT UNION	1	\$140,004.22	0.19%	0	\$0.00
	YADKIN BANK	1	\$128,000.00	0.04%	0	\$0.00
<b>Total</b>		<b>547</b>	<b>\$75,110,180.31</b>	<b>100%</b>	<b>1</b>	<b>\$135,938.69</b>
3138W97G9	ACADEMY MORTGAGE CORPORATION	5	\$985,938.00	3.94%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$190,000.00	0.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$207,722.00	0.83%	0	\$0.00
	BANK OF UTAH	2	\$454,509.00	1.82%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$218,500.00	0.87%	0	\$0.00
	BAY EQUITY LLC	1	\$285,000.00	1.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$397,254.35	1.59%	0	\$0.00
	CASHCALL, INC.	1	\$279,686.25	1.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,870.00	1.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC.	1	\$216,073.24	0.86%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$293,550.00	1.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$710,956.64	2.84%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$701,693.00	2.8%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$459,071.10	1.84%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$362,484.24	1.45%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$379,474.31	1.52%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	1.67%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,750.00	0.85%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,100.00	0.89%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$179,450.00	0.72%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$277,400.00	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$665,198.48	2.66%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$366,876.28	1.47%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$190,100.00	0.76%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,900.00	1.43%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$280,882.85	1.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,435.00	0.91%	0	\$0.00
		1	\$285,000.00	1.14%	0	\$0.00

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE					
FIRST UNITED FEDERAL CREDIT UNION	1	\$242,250.00	0.97%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$193,787.66	0.77%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$187,314.89	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,627.18	0.79%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$205,181.11	0.82%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$191,839.70	0.77%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$209,000.00	0.84%	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$1,474,372.85	5.89%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,641.00	0.78%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$242,228.27	0.97%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,248.92	0.72%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$216,125.00	0.86%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$274,550.00	1.1%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$484,353.35	1.94%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$654,103.00	2.61%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$199,276.45	0.8%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,042.26	1.63%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$922,218.23	3.69%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$451,250.00	1.8%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$699,240.00	2.8%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$462,500.00	1.85%	0	\$0.00
RENASANT BANK	1	\$184,093.48	0.74%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$199,271.16	0.8%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$1,158,500.00	4.63%	0	\$0.00
RUSHMORE	1	\$208,765.81	0.83%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$368,212.00	1.47%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$193,900.00	0.78%	0	\$0.00
SOLARITY CREDIT UNION	1	\$237,500.00	0.95%	0	\$0.00
STEARNS LENDING INC.	1	\$384,750.00	1.54%	0	\$0.00
STERLING BANK	1	\$247,350.00	0.99%	0	\$0.00



	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,302.24	0.78%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,570.00	0.7%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$175,750.00	0.7%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$573,626.50	2.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$404,490.00	1.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$713,587.74	2.85%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$358,585.35	1.43%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$180,500.00	0.72%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,020.00	0.64%	0	\$0.00
	WESTERN BANCORP	1	\$280,250.00	1.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$236,195.00	0.95%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$25,016,243.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W97H7	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,720,844.00	4.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$244,731.84	0.61%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$223,000.00	0.56%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.5%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$360,000.00	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$257,433.91	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.46%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$188,800.00	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$428,332.00	1.07%	0	\$0.00
	BANK OF ENGLAND	1	\$186,000.00	0.46%	0	\$0.00
	BANK OF SAN ANGELO	1	\$198,666.86	0.5%	0	\$0.00
	BANK OF THE CASCADES	1	\$290,000.00	0.72%	0	\$0.00
	BAY EQUITY LLC	2	\$685,000.00	1.71%	0	\$0.00
	CASHCALL, INC.	6	\$1,532,900.00	3.82%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$376,790.00	0.94%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$255,200.00	0.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$621,500.00	1.55%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$166,309.02	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$743,100.00	1.85%	1	\$251,057.75
	COBALT MORTGAGE, INC.	3	\$469,593.48	1.17%	0	\$0.00
	COMMERCE MORTGAGE	1	\$192,000.00	0.48%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,600.00	0.53%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$418,500.00	1.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.52%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$380,725.00	0.95%	0	\$0.00
EVOLVE BANK & TRUST	3	\$608,050.00	1.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$615,550.00	1.54%	0	\$0.00
FBC MORTGAGE, LLC	1	\$187,500.00	0.47%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,905.00	0.66%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$335,887.20	0.84%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$736,682.38	1.84%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$855,500.00	2.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$658,200.00	1.64%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$218,500.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$255,600.00	0.64%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,500.00	0.78%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$285,855.00	0.71%	0	\$0.00
FORUM CREDIT UNION	1	\$317,300.00	0.79%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$150,000.00	0.37%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$152,400.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,300.00	0.41%	0	\$0.00
HIAWATHA NATIONAL BANK	1	\$213,400.00	0.53%	0	\$0.00
HOME STATE BANK, N.A.	1	\$249,600.00	0.62%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$798,500.00	1.99%	0	\$0.00
INDEPENDENT BANK	2	\$358,000.00	0.89%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$201,000.00	0.5%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,750.00	1.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$172,000.00	0.43%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$705,966.58	1.76%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,032,200.00	2.58%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$190,300.00	0.47%	0	\$0.00
LEADER BANK N.A.	1	\$341,000.00	0.85%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$211,200.00	0.53%	0	\$0.00
LUANA SAVINGS BANK	1	\$195,750.00	0.49%	0	\$0.00
	1	\$185,000.00	0.46%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC.						
MID AMERICA MORTGAGE	1	\$244,000.00	0.61%	0		\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$326,250.00	0.81%	0		\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$356,000.00	0.89%	0		\$0.00
MOVEMENT MORTGAGE	2	\$391,740.00	0.98%	0		\$0.00
NATIONSTARMORTGAGE	1	\$192,993.45	0.48%	0		\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,100.00	0.46%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$162,500.00	0.41%	0		\$0.00
NFM INC	1	\$202,500.00	0.51%	0		\$0.00
O A MORTGAGE SERVICES	1	\$268,000.00	0.67%	0		\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$271,563.15	0.68%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$292,300.00	0.73%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$414,300.00	1.03%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$923,750.00	2.3%	0		\$0.00
PARKSIDE LENDING, LLC	1	\$185,000.00	0.46%	0		\$0.00
PAY TO ONE NEVADA CREDIT UNION	1	\$284,000.00	0.71%	0		\$0.00
PEOPLES BANK	1	\$152,832.53	0.38%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$785,000.00	1.96%	0		\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$375,000.00	0.94%	0		\$0.00
PMAC LENDING SERVICES, INC.	3	\$1,214,000.00	3.03%	1		\$408,359.02
PRIMEWEST MORTGAGE	1	\$332,500.00	0.83%	0		\$0.00
PROFICIO MORTGAGE VENTURES	1	\$215,750.00	0.54%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,241,891.29	3.1%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$491,839.64	1.23%	0		\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$182,742.67	0.46%	0		\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$610,495.00	1.52%	0		\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$268,690.00	0.67%	0		\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.56%	0		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$271,999.00	0.68%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$490,000.00	1.22%	0		\$0.00
STEARNS LENDING INC.	1	\$308,000.00	0.77%	0		\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$207,900.00	0.52%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$170,000.00	0.42%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$158,000.00	0.39%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION	1	\$155,400.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,650.00	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,018,750.00	2.54%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$178,000.00	0.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$936,875.00	2.34%	0	\$0.00
	VANTAGE POINT BANK	1	\$243,200.00	0.61%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$359,558.01	0.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,300,700.00	3.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$205,962.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$274,400.00	0.68%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,540.00	0.5%	0	\$0.00
	Unavailable	1	\$158,500.00	0.42%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$40,077,594.01</b>	<b>100%</b>	<b>2</b>	<b>\$659,416.77</b>
3138W97J3	1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.63%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.4%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,498.02	0.28%	0	\$0.00
	AMERICAN BANK	1	\$63,929.46	0.25%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$68,000.00	0.27%	0	\$0.00
	AMERICAN TRUST BANK	1	\$40,000.00	0.16%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$75,470.13	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$968,512.55	3.85%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$62,000.00	0.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$146,011.29	0.58%	0	\$0.00
	BANCO SANTANDER PR	1	\$131,079.71	0.52%	0	\$0.00

BANCORPSOUTH BANK	4	\$584,669.13	2.32%	0	\$0.00
BANK OF SPRINGFIELD	1	\$50,000.00	0.2%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$85,000.00	0.34%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00
BAXTER CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00
BAY EQUITY LLC	1	\$210,000.00	0.83%	0	\$0.00
BLACKHAWK BANK	1	\$62,000.00	0.25%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$114,750.00	0.46%	0	\$0.00
BUSEY BANK,	2	\$162,300.00	0.64%	0	\$0.00
CASHCALL, INC.	4	\$1,233,300.00	4.9%	0	\$0.00
CENTRAL BANK	1	\$50,000.00	0.2%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$250,000.00	0.99%	0	\$0.00
CENTRAL TRUST BANK	1	\$210,000.00	0.83%	0	\$0.00
CENTRUE BANK	1	\$165,000.00	0.66%	0	\$0.00
CHEMICAL BANK	1	\$72,000.00	0.29%	0	\$0.00
CITIZENS FIRST BANK	1	\$130,000.00	0.52%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$100,300.43	0.4%	0	\$0.00
CITY NATIONAL BANK	1	\$91,000.00	0.36%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$42,500.00	0.17%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$353,000.00	1.4%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
CONSUMERS FINANCIAL	1	\$158,650.00	0.63%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$170,000.00	0.67%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$451,672.77	1.79%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$18,000.00	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,300.00	0.5%	0	\$0.00
DUPAGE CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
EASTWOOD BANK	1	\$268,092.84	1.06%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$285,000.00	1.13%	0	\$0.00
EVOLVE BANK & TRUST	1	\$216,000.00	0.86%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,100.00	0.3%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$307,852.81	1.22%	1	\$248,782.84
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,000.00	0.48%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$59,581.68	0.24%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$35,750.65	0.14%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$101,500.00	0.4%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$208,000.00	0.83%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.44%	0	\$0.00
FIRST FIDELITY BANK	1	\$50,750.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.67%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$101,250.00	0.4%	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.64%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$397,192.94	1.58%	0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$25,000.00	0.1%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$49,000.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
FORUM CREDIT UNION	1	\$141,009.99	0.56%	0	\$0.00
FULTON BANK, N.A.	2	\$523,000.00	2.08%	0	\$0.00
GECU	2	\$149,737.14	0.59%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
GREENLIGHT LOANS	1	\$132,084.82	0.52%	1	\$113,325.55
GTE FEDERAL CREDIT UNION	2	\$156,000.00	0.62%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$482,000.00	1.91%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$182,717.17	0.73%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$95,250.00	0.38%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$293,000.00	1.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,600.00	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$65,000.00	0.26%	0	\$0.00
INSIGHT CREDIT UNION	1	\$25,000.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00
IOWA STATE BANK	1	\$105,000.00	0.42%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$114,100.00	0.45%	0	\$0.00
JMAC LENDING, INC	1	\$134,800.00	0.54%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$100,000.00	0.4%	0	\$0.00
LEADER BANK N.A.	1	\$130,000.00	0.52%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$223,000.00	0.89%	0	\$0.00
LIBERTY BANK	1	\$175,000.00	0.69%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$79,900.00	0.32%	0	\$0.00

MEMBER FIRST MORTGAGE, LLC	1	\$96,815.78	0.38%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$106,000.00	0.42%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,140.63	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$217,600.00	0.86%	0	\$0.00
MID AMERICA MORTGAGE	1	\$144,260.00	0.57%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.75%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$30,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$130,600.00	0.52%	0	\$0.00
MORTON COMMUNITY BANK	1	\$146,600.00	0.58%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$154,000.00	0.61%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$278,000.00	1.1%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.21%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$127,000.00	0.5%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$252,900.00	1%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$153,200.00	0.61%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$59,200.00	0.24%	0	\$0.00
ORIENTAL BANK	2	\$209,522.93	0.83%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$42,200.00	0.17%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,250.00	0.76%	0	\$0.00
PATELCO CREDIT UNION	1	\$197,811.19	0.79%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$300,000.00	1.19%	0	\$0.00
PLANTERS BANK	1	\$59,578.94	0.24%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$15,092.08	0.06%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$73,000.00	0.29%	0	\$0.00
PROFINIUM INC, A CORPORATION	1	\$100,500.00	0.4%	0	\$0.00
PULASKI BANK	1	\$59,581.68	0.24%	0	\$0.00
PURDUE FEDERAL CU	1	\$87,000.00	0.35%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$382,000.00	1.52%	0	\$0.00
SECURITY SAVINGS BANK	1	\$92,000.00	0.37%	0	\$0.00
SHEA MORTGAGE INC.	1	\$75,000.00	0.3%	0	\$0.00
SHORE MORTGAGE	2	\$339,917.65	1.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,000.00	1.1%	0	\$0.00
SOLARITY CREDIT UNION	2	\$126,050.00	0.5%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$193,600.00	0.77%	0	\$0.00
ST.MARY'S BANK	1	\$330,000.00	1.31%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$122,500.00	0.49%	0	\$0.00

	LENDING, A CORPORATION.					
	SUMMIT CREDIT UNION	1	\$57,937.90	0.23%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,635.42	0.2%	0	\$0.00
	SUSQUEHANNA BANK	2	\$123,750.00	0.49%	0	\$0.00
	TEXAS BANK	1	\$300,000.00	1.19%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$43,500.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,000.00	0.16%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$348,000.00	1.38%	0	\$0.00
	TIC FEDERAL CREDIT UNION	1	\$84,600.00	0.34%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$172,600.00	0.69%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$49,505.07	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,000.00	0.69%	0	\$0.00
	UNITED BANK & TRUST	2	\$160,800.00	0.64%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$424,400.00	1.68%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$119,163.37	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,154,743.83	8.55%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$60,000.00	0.24%	0	\$0.00
	WCS LENDING LLC	1	\$125,805.05	0.5%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$517,600.00	2.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$83,000.00	0.33%	0	\$0.00
	Unavailable	1	\$243,400.00	0.93%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$25,187,575.05</b>	<b>100%</b>	<b>2</b>	<b>\$362,108.39</b>
3138W97K0	1ST FARM CREDIT SERVICES, FLCA	1	\$126,585.00	0.25%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,207,671.00	4.4%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$128,000.00	0.26%	0	\$0.00
	AFFILIATED BANK	2	\$279,556.00	0.56%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,476.52	0.27%	0	\$0.00
	ALASKAUSA MORTGAGE COMPANY	1	\$144,326.37	0.29%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,800.00	0.29%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$131,084.87	0.26%	0	\$0.00



ALLIED MORTGAGE GROUP	1	\$143,000.00	0.29%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.27%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$135,096.00	0.27%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$281,500.00	0.56%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,500.00	0.26%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,300.00	0.55%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.27%	0	\$0.00
BANCORPSOUTH BANK	1	\$142,500.00	0.28%	0	\$0.00
BANK FIRST NATIONAL	1	\$135,000.00	0.27%	0	\$0.00
BANK FORWARD	2	\$269,000.00	0.54%	0	\$0.00
BANK OF MODESTO	1	\$140,000.00	0.28%	0	\$0.00
BAY EQUITY LLC	1	\$147,560.00	0.29%	0	\$0.00
BELL STATE BANK & TRUST	3	\$416,900.00	0.83%	0	\$0.00
BROKAW CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,500.00	0.5%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$402,652.00	0.8%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$280,350.00	0.56%	0	\$0.00
CASHCALL, INC.	1	\$128,200.00	0.26%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$272,575.00	0.54%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$422,175.00	0.84%	0	\$0.00
CENTRUE BANK	1	\$126,100.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	2	\$265,813.00	0.53%	0	\$0.00
CHEMICAL BANK	2	\$254,965.00	0.51%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$132,000.00	0.26%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$413,820.00	0.83%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$147,214.55	0.29%	0	\$0.00
CITY NATIONAL BANK	2	\$258,000.00	0.51%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$813,810.00	1.62%	0	\$0.00
COLLINS STATE BANK	1	\$128,000.00	0.26%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$1,347,758.24	2.69%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$136,769.00	0.27%	0	\$0.00
CREDIT UNION WEST	1	\$137,000.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,500.00	0.28%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	1	\$140,155.26	0.28%	0	\$0.00

	OF COLONIAL SAVINGS, F.A.					
	CU MORTGAGE DIRECT, LLC	1	\$133,000.00	0.27%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$132,780.43	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$658,400.00	1.31%	0	\$0.00
	DFCU FINANCIAL	1	\$138,400.00	0.28%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$131,600.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$270,100.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$395,700.00	0.79%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$266,750.00	0.53%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,269.77	0.28%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$276,000.00	0.55%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$272,675.00	0.54%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$672,650.00	1.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$393,605.00	0.79%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$144,000.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$278,420.00	0.56%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$132,905.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$413,500.00	0.83%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$128,320.00	0.26%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$128,000.00	0.26%	0	\$0.00
	FIREFIGHTERS	1	\$148,000.00	0.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,500.00	0.54%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$146,515.43	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$134,100.00	0.27%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,200.00	0.25%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$147,084.95	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$131,600.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$147,925.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$139,127.00	0.28%	0	\$0.00
		1	\$130,950.00	0.26%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC					
FIRST MORTGAGE COMPANY, LLC	3	\$409,513.24	0.82%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$144,000.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$414,525.96	0.83%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,000.00	0.54%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00
FREMONT BANK	1	\$135,200.00	0.27%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$262,200.00	0.52%	0	\$0.00
FULTON BANK, N.A.	1	\$128,000.00	0.26%	0	\$0.00
GMFS LLC	2	\$274,590.00	0.55%	0	\$0.00
GREAT WESTERN BANK	2	\$279,747.32	0.56%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$267,455.00	0.53%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$274,800.00	0.55%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,627.88	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$282,520.00	0.56%	0	\$0.00
HARBOR NATIONAL BANK	1	\$146,000.00	0.29%	0	\$0.00
HOME FEDERAL BANK	1	\$148,500.00	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.29%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$125,837.00	0.25%	0	\$0.00
HOMEWISE, INC.	1	\$144,200.00	0.29%	0	\$0.00
HORIZON BANK, N.A.	2	\$294,105.00	0.59%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,831.54	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$418,900.00	0.84%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$277,471.56	0.55%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$263,365.00	0.53%	0	\$0.00
INDEPENDENT BANK	3	\$417,976.00	0.83%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$393,800.00	0.79%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$130,800.00	0.26%	0	\$0.00
JOHNSON BANK	1	\$126,100.00	0.25%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$135,000.00	0.27%	0	\$0.00
KIRKPATRICK BANK	1	\$146,519.62	0.29%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,069.00	0.26%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,200.00	0.56%	0	\$0.00
LANDMARK CREDIT UNION	2	\$289,150.00	0.58%	0	\$0.00
LEADER BANK N.A.	1	\$127,500.00	0.25%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$142,500.00	0.28%	0	\$0.00
LIBERTY BANK	1	\$132,000.00	0.26%	0	\$0.00
M E A FEDERAL CREDIT UNION	1	\$128,627.29	0.26%	0	\$0.00
M/I FINANCIAL CORP.	2	\$282,700.00	0.56%	0	\$0.00
MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$143,887.74	0.29%	0	\$0.00
METRO CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE	2	\$275,050.00	0.55%	0	\$0.00
MONARCH BANK	1	\$135,100.00	0.27%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$130,000.00	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$281,000.00	0.56%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$271,980.00	0.54%	0	\$0.00
MOUNTAINONE BANK	1	\$135,600.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$149,150.00	0.3%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00
NICOLET NATIONAL BANK	1	\$130,950.00	0.26%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,298.52	0.29%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,348.02	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,910.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,120.00	0.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,662,395.00	3.32%	0	\$0.00
PIONEER BANK	1	\$141,245.00	0.28%	0	\$0.00
PLAINS COMMERCE BANK	1	\$148,200.00	0.3%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$415,709.99	0.83%	0	\$0.00
PLATINUM PURPOSE	1	\$128,095.61	0.26%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$144,500.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$413,500.00	0.83%	0	\$0.00

PMAC LENDING SERVICES, INC.	1	\$142,500.00	0.28%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$125,800.00	0.25%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$125,295.00	0.25%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0	\$0.00
RABOBANK, N.A.	1	\$129,041.13	0.26%	0	\$0.00
RCB BANK	2	\$274,930.00	0.55%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$562,453.00	1.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$262,503.24	0.52%	0	\$0.00
REDWOOD CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$132,750.00	0.26%	1	\$129,818.93
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$126,500.00	0.25%	0	\$0.00
RIVER VALLEY BANK	2	\$279,425.00	0.56%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$146,925.00	0.29%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$148,313.17	0.3%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$149,625.00	0.3%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$142,400.00	0.28%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,720.00	0.29%	0	\$0.00
S&T BANK	1	\$139,500.00	0.28%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,452.54	0.25%	0	\$0.00
SCBT	1	\$134,700.00	0.27%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$145,828.00	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,925.00	0.54%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,500.00	0.28%	0	\$0.00
SFMC, LP	1	\$147,000.00	0.29%	0	\$0.00
SHEA MORTGAGE INC.	1	\$125,000.00	0.25%	0	\$0.00
SHORE MORTGAGE	2	\$257,900.00	0.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$414,583.28	0.83%	0	\$0.00
SOLARITY CREDIT UNION	1	\$132,905.00	0.27%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$278,400.00	0.56%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$255,000.00	0.51%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$133,000.00	0.27%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$275,120.00	0.55%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$129,000.00	0.26%	0	\$0.00
STC CAPITAL BANK	1	\$146,000.00	0.29%	0	\$0.00

STEARNS LENDING INC.	5	\$686,950.00	1.37%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$131,900.00	0.26%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$270,841.47	0.54%	0	\$0.00
SUSQUEHANNA BANK	1	\$132,000.00	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$388,100.00	0.77%	0	\$0.00
TALMER BANK AND TRUST	1	\$125,625.00	0.25%	0	\$0.00
TECHE FEDERAL BANK	1	\$144,900.00	0.29%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,400.00	0.3%	0	\$0.00
THE COLUMBIA BANK	1	\$145,000.00	0.29%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$132,000.00	0.26%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,010.00	0.26%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$543,000.00	1.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$687,627.00	1.37%	0	\$0.00
UNITED BANK & TRUST NA	1	\$132,050.00	0.26%	0	\$0.00
UNITED BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,629,653.48	3.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$138,605.00	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$147,250.00	0.29%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$132,905.00	0.27%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$276,400.00	0.55%	1	\$142,474.56
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$433,910.00	0.87%	0	\$0.00
VENTURE BANK	1	\$138,750.00	0.28%	0	\$0.00
VERITAS FUNDING, LLC	2	\$290,237.00	0.58%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$126,500.00	0.25%	0	\$0.00
VYSTAR CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,800.00	0.51%	0	\$0.00
WALLICK AND VOLK, INC	1	\$131,250.00	0.26%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$132,000.00	0.26%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$255,750.00	0.51%	0	\$0.00

	WESTBY CO-OP CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00
	WESTERN BANCORP	1	\$140,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$133,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$273,888.99	0.51%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,117,908.98</b>	<b>100%</b>	<b>2</b>	<b>\$272,293.49</b>
3138W97L8	ACHIEVA CREDIT UNION	1	\$232,600.31	1.15%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$260,664.04	1.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,169.41	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$234,000.00	1.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,600.00	2.03%	0	\$0.00
	BANCORPSOUTH BANK	1	\$315,500.00	1.56%	0	\$0.00
	BANK OF THE CASCADES	1	\$112,161.22	0.56%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$437,500.00	2.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,006,800.00	4.99%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$344,636.49	1.71%	0	\$0.00
	CASHCALL, INC.	1	\$285,248.83	1.41%	0	\$0.00
	CATALYST MORTGAGE	1	\$280,654.48	1.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$734,710.00	3.64%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$629,000.00	3.12%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$292,676.11	1.45%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,500.00	0.61%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$115,025.74	0.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$605,090.00	3%	0	\$0.00
	DAIRY STATE BANK	1	\$117,100.00	0.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$501,106.31	2.48%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$626,168.24	3.1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$143,973.62	0.71%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$316,300.00	1.57%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,850.00	0.65%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$224,716.91	1.11%	0	\$0.00

FIRST BANK PUERTO RICO	1	\$408,461.41	2.03%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$510,000.00	2.53%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$228,725.00	1.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$368,000.00	1.82%	0	\$0.00
FIRST PLACE BANK	1	\$71,143.09	0.35%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$414,638.44	2.06%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$296,626.34	1.47%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$496,850.00	2.46%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$104,700.00	0.52%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,689.77	1.19%	0	\$0.00
INDEPENDENT BANK	1	\$97,000.00	0.48%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$111,000.00	0.55%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$380,900.00	1.89%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$103,700.00	0.51%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,500.00	1.29%	0	\$0.00
NATIONSTARMORTGAGE	2	\$174,278.50	0.86%	0	\$0.00
NUMARK CREDIT UNION	1	\$116,600.00	0.58%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$245,000.00	1.21%	0	\$0.00
ORIENTAL BANK	2	\$487,165.60	2.42%	1	\$213,444.99
PRIMARY CAPITAL ADVISORS LC	1	\$167,950.83	0.83%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$199,249.00	0.99%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$350,400.00	1.74%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$224,723.34	1.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$265,000.00	1.31%	0	\$0.00
RUSHMORE	1	\$250,000.00	1.24%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,300.00	0.82%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$262,300.00	1.3%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$476,637.82	2.36%	0	\$0.00
STEARNS LENDING INC.	6	\$1,709,200.00	8.47%	0	\$0.00
SUMMIT CREDIT UNION	1	\$121,400.00	0.6%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$231,750.00	1.15%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,250.00	0.52%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$202,350.00	1%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$177,900.00	0.88%	0	\$0.00
	1	\$74,600.00	0.37%	0	\$0.00



	THE NORTHERN OHIO INVESTMENT COMPANY					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,070.33	1.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$208,747.03	1.03%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,200.00	3.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$165,500.00	0.88%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$20,170,258.21</b>	<b>100%</b>	<b>1</b>	<b>\$213,444.99</b>
3138W97M6	360 MORTGAGE GROUP, LLC	4	\$722,412.00	3.58%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$150,500.00	0.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,838.84	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,150.00	0.6%	0	\$0.00
	BANK OF ENGLAND	1	\$202,600.00	1.01%	0	\$0.00
	BAY EQUITY LLC	1	\$256,000.00	1.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$255,640.83	1.27%	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$384,947.53	1.91%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$170,799.24	0.85%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$874,054.71	4.34%	0	\$0.00
	CASHCALL, INC.	3	\$366,800.00	1.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$88,000.00	0.44%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,259,015.00	6.25%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$342,000.00	1.7%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$179,968.78	0.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$509,292.00	2.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$271,288.46	1.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,147.50	1.97%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$355,200.00	1.76%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$464,600.00	2.31%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$205,125.00	1.02%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,034,350.00	5.13%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$135,627.10	0.67%	0	\$0.00
		1	\$197,239.07	0.98%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRSTMERIT BANK, N.A.	2	\$203,500.00	1.01%	0		\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$244,980.00	1.22%	0		\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$360,000.00	1.79%	0		\$0.00
GTE FEDERAL CREDIT UNION	1	\$255,800.00	1.27%	0		\$0.00
HIGH TECHLENDING INC	1	\$237,500.00	1.18%	0		\$0.00
INDEPENDENT BANK	1	\$72,800.00	0.36%	0		\$0.00
INVESTORS HOME MORTGAGE	1	\$81,000.00	0.4%	0		\$0.00
MAVERICK FUNDING CORP.	3	\$517,915.00	2.57%	0		\$0.00
MERIDIAN BANK	1	\$139,900.00	0.69%	0		\$0.00
MICHIGAN MUTUAL INC.	1	\$91,600.00	0.45%	0		\$0.00
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.87%	0		\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$308,000.00	1.53%	0		\$0.00
NATIONSTARMORTGAGE	1	\$343,596.13	1.71%	0		\$0.00
NCB, FSB	3	\$652,982.11	3.24%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$285,250.00	1.42%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$203,500.00	1.01%	0		\$0.00
NFM INC	1	\$189,000.00	0.94%	0		\$0.00
NUMERICA CREDIT UNION	1	\$229,150.00	1.14%	0		\$0.00
OAKTREE FUNDING CORPORATION	1	\$80,700.65	0.4%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,400.00	1.39%	0		\$0.00
PEOPLES BANK	1	\$313,914.00	1.56%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$755,400.00	3.75%	0		\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$88,650.00	0.44%	0		\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$350,800.00	1.74%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$106,800.00	0.53%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$146,300.00	0.73%	0		\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$215,846.29	1.07%	0		\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$216,200.00	1.07%	0		\$0.00
RESMAC INC	1	\$117,000.00	0.58%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$519,000.00	2.58%	0		\$0.00
STEARNS LENDING INC.	3	\$674,650.00	3.35%	0		\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,200.00	0.81%	0		\$0.00

	UNITED MORTGAGE CORP, A NEW YORK CORPRATION	1	\$320,250.00	1.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,066,060.26	5.29%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$378,644.49	1.88%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$170,950.00	0.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$387,630.00	1.92%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,750.00	0.57%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$20,151,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAA23	360 MORTGAGE GROUP, LLC	3	\$539,697.00	1.79%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$190,000.00	0.63%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,182,500.00	3.93%	0	\$0.00
	ACRE MORTGAGE	1	\$202,123.26	0.67%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$177,000.00	0.59%	0	\$0.00
	AFFILIATED BANK	1	\$161,405.00	0.54%	0	\$0.00
	AMCAP MORTGAGE	1	\$373,050.00	1.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$561,000.00	1.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$327,391.26	1.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$625,500.00	2.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$352,424.52	1.17%	0	\$0.00
	BANK OF ENGLAND	2	\$691,181.65	2.3%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$368,500.00	1.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$968,150.00	3.22%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$161,500.00	0.54%	0	\$0.00
	CASHCALL, INC.	3	\$722,200.00	2.4%	0	\$0.00
	CLASSIC HOME MORTGAGE INC.	1	\$334,400.00	1.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$489,300.00	1.63%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$501,750.00	1.67%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,760.00	0.75%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$943,750.00	3.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,500.00	1.12%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,304.00	0.64%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,000.00	0.59%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$455,746.51	1.51%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	1.39%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,965.00	0.61%	0	\$0.00
EVOLVE BANK & TRUST	2	\$530,500.00	1.76%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,000.00	0.92%	0	\$0.00
FBC MORTGAGE, LLC	2	\$471,400.00	1.57%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.75%	0	\$0.00
FIRST PLACE BANK	1	\$231,920.00	0.77%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$210,113.00	0.7%	0	\$0.00
FIRSTBANK	1	\$190,800.00	0.63%	0	\$0.00
GMFS LLC	3	\$542,880.00	1.8%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$150,392.00	0.5%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$278,100.00	0.92%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$158,218.30	0.53%	0	\$0.00
HORICON BANK	1	\$190,000.00	0.63%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,328.00	0.51%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$252,700.00	0.84%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.52%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$320,100.00	1.06%	0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$185,250.00	0.62%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$554,600.00	1.84%	0	\$0.00
LEADER BANK N.A.	1	\$338,625.00	1.12%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$288,000.00	0.96%	1	\$282,183.11
MAVERICK FUNDING CORP.	2	\$367,125.00	1.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.65%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$281,994.00	0.94%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.7%	0	\$0.00
MOVEMENT MORTGAGE	1	\$182,500.00	0.61%	0	\$0.00
NCB, FSB	1	\$175,500.00	0.58%	0	\$0.00
NUMERICA CREDIT UNION	1	\$231,500.00	0.77%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$240,000.00	0.8%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,198.91	0.87%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$366,750.00	1.22%	1	\$194,735.88
PARAMOUNT EQUITY MORTGAGE LLC	2	\$363,900.00	1.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$766,784.00	2.55%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$870,500.00	2.89%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$165,917.00	0.55%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$218,300.00	0.73%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$261,000.00	0.87%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$292,000.00	0.97%	0	\$0.00
	RUSHMORE	1	\$250,000.00	0.83%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$450,000.00	1.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$346,500.00	1.15%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$170,000.00	0.56%	0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$187,000.00	0.62%	0	\$0.00
	STEARNS LENDING INC.	4	\$895,643.00	2.97%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$863,850.55	2.87%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$359,223.00	1.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$419,200.00	1.39%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$344,250.00	1.14%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$220,072.00	0.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$430,900.00	1.43%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,030.65	0.54%	0	\$0.00
	UWHARRIE BANK	1	\$150,000.00	0.5%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$193,600.00	0.64%	0	\$0.00
	VANTAGE POINT BANK	1	\$245,600.00	0.82%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$155,200.00	0.52%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$262,500.00	0.87%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$380,800.00	1.26%	0	\$0.00
	YADKIN BANK	1	\$404,800.00	1.32%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$30,105,962.61</b>	<b>100%</b>	<b>2</b>	<b>\$476,918.99</b>
3138WAA31	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.96%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$144,409.58	3.81%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,299,490.40	34.29%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$278,212.43	7.34%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$111,500.00	2.94%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$140,000.00	3.69%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,700.00	3.48%	0	\$0.00

	EMBRACE HOME LOANS, INC.	2	\$214,000.00	5.65%	0	\$0.00
	FIRST PLACE BANK	1	\$174,505.99	4.6%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$184,500.00	4.87%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$104,858.56	2.77%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	4.22%	0	\$0.00
	STEARNS LENDING INC.	1	\$160,000.00	4.22%	0	\$0.00
	SUSQUEHANNA BANK	1	\$125,000.00	3.3%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,500.00	3.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	4.33%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	2.64%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,789,676.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAA49	AMERICAN PACIFIC MORTGAGE CORPORATION DBA GOLDEN EAGLE MORTGAGE GROUP	1	\$390,000.00	3.68%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$397,500.00	3.75%	0	\$0.00
	CASHCALL, INC.	1	\$185,000.00	1.74%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.98%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$499,080.00	4.7%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	3.58%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$786,250.00	7.41%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,409.00	2.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$252,057.64	2.38%	0	\$0.00
	OPES ADVISORS, INC.	1	\$385,000.00	3.63%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$366,000.00	3.45%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$754,000.00	7.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$721,000.00	6.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$364,800.00	3.44%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,119,000.00	10.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$333,000.00	3.14%	0	\$0.00
		1	\$417,000.00	3.93%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	ROUNDPOINT MORTGAGE COMPANY	1	\$331,500.00	3.12%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$379,552.92	3.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,400.00	0.97%	0	\$0.00
	STEARNS LENDING INC.	3	\$1,166,000.00	10.99%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	3.93%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,000.00	1.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$356,900.00	3.34%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,610,449.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAA56	ACADEMY MORTGAGE CORPORATION	4	\$717,469.00	7.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,200,741.00	12.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$432,647.42	4.48%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$197,756.55	2.05%	0	\$0.00
	CITY CREEK MORTGAGE CORP.	1	\$169,600.00	1.76%	0	\$0.00
	CITY CREEK MORTGAGE CORPORATION	1	\$156,750.00	1.62%	0	\$0.00
	ENG LENDING	1	\$186,400.00	1.93%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$242,250.00	2.51%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	1.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,107,225.00	11.47%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$300,200.00	3.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,500.00	1.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$249,500.00	2.58%	0	\$0.00
	STEARNS LENDING INC.	5	\$860,615.00	8.91%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$536,700.00	5.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$174,400.00	1.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$225,625.00	2.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,985.00	1.51%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$318,800.00	3.3%	0	\$0.00
	VERITAS FUNDING, LLC	12	\$2,114,562.00	21.91%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,653,725.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAA64	CREDIT UNION OF OHIO	1	\$112,857.83	6.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,380.00	10.45%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,253.00	12.25%	0	\$0.00
	FIRST PLACE BANK	2	\$298,165.70	15.87%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$96,000.00	5.11%	0	\$0.00
	M/I FINANCIAL CORP.	5	\$738,700.00	39.31%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$85,025.00	4.52%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,675.00	6.48%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,879,056.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAA72	ALPINE BANK & TRUST CO.	6	\$704,563.42	12.83%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	2.62%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,699.46	2.07%	0	\$0.00
	BLACKHAWK BANK	2	\$252,400.00	4.6%	0	\$0.00
	CASHCALL, INC.	2	\$429,200.00	7.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,078.00	3.66%	0	\$0.00
	CORNERSTONE BANK	1	\$149,802.47	2.73%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,700.00	2.85%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$185,270.00	3.37%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$184,300.00	3.36%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,095.42	1.59%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$162,943.04	2.97%	0	\$0.00
	FIRST FEDERAL BANK	2	\$353,400.00	6.43%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	2.4%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$160,000.00	2.91%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$198,000.00	3.6%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	2.91%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$153,236.35	2.79%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$104,960.00	1.91%	0	\$0.00
	MORTGAGENETWORK	1	\$91,900.00	1.67%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,500.00	1.76%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$93,400.00	1.7%	0	\$0.00
	RESMAC INC.	1	\$104,000.00	1.89%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$149,100.00	2.71%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$161,294.00	2.94%	0	\$0.00



	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,839.10	2.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	2.08%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$113,685.32	2.07%	0	\$0.00
	WCS LENDING, LLC	2	\$252,684.00	4.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$158,249.65	2.9%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,492,700.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAA80	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,569.93	2.48%	0	\$0.00
	BANK OF ENGLAND	1	\$165,000.00	2.39%	0	\$0.00
	BERKSHIRE BANK	1	\$86,300.00	1.25%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$158,100.00	2.29%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$99,750.00	1.45%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,000.00	1.63%	0	\$0.00
	CHELSEA GROTON BANK	1	\$125,000.00	1.81%	0	\$0.00
	DIME BANK	1	\$135,000.00	1.96%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$159,650.00	2.32%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,750.00	2.55%	0	\$0.00
	FIRST PLACE BANK	2	\$221,066.50	3.21%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	2.22%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$85,000.00	1.23%	0	\$0.00
	GENISYS CREDIT UNION	1	\$89,709.78	1.3%	0	\$0.00
	GRAND BANK, N.A.	1	\$122,800.00	1.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,700.00	3.57%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$343,795.99	4.99%	0	\$0.00
	INDEPENDENT BANK	1	\$140,000.00	2.03%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$107,000.00	1.55%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$148,995.00	2.16%	0	\$0.00
	MAIN STREET BANK	1	\$96,757.00	1.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$247,350.00	3.59%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$114,950.00	1.67%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$187,575.00	2.72%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$217,276.00	3.15%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$382,400.00	5.55%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,785.00	4.28%	0	\$0.00
	SHORE MORTGAGE	2	\$283,430.00	4.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$234,000.00	3.4%	0	\$0.00

	ST.MARY'S BANK	1	\$127,000.00	1.84%	0	\$0.00
	STEARNS LENDING INC.	1	\$232,050.00	3.37%	0	\$0.00
	TALMER BANK AND TRUST	3	\$427,525.00	6.2%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,200.00	1.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$427,048.20	6.2%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,676.13	1.74%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$91,900.00	1.33%	0	\$0.00
	Unavailable	1	\$270,000.00	3.94%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,890,109.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAA98	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	8.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$224,111.15	12.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,035,500.00	56.58%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$225,500.00	12.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$195,000.00	10.65%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,830,111.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAA5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	1.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,216,425.82	4.83%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$309,400.00	1.23%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$377,559.80	1.5%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$255,650.00	1.01%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$301,600.00	1.2%	0	\$0.00
	BANK OF HAWAII	3	\$1,071,000.00	4.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$156,539.80	0.62%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,240,550.00	4.92%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,690.45	0.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,600.00	0.99%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,397.62	0.78%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,460.21	0.59%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$149,654.60	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,400.00	0.83%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,400.00	0.87%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$235,388.95	0.93%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.71%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$264,287.58	1.05%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$198,058.52	0.79%	0	\$0.00
FIRST COUNTY BANK	1	\$216,000.00	0.86%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,671.56	0.85%	0	\$0.00
FIRST PLACE BANK	2	\$304,479.57	1.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.65%	0	\$0.00
HOMEOWNERS MTG ENTERPRISE	1	\$262,272.81	1.04%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$256,000.00	1.02%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,750.00	1.13%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$173,502.61	0.69%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$320,000.00	1.27%	0	\$0.00
LEADER BANK N.A.	1	\$280,632.77	1.11%	0	\$0.00
LINN AREA CREDIT UNION	2	\$445,000.00	1.77%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,882.49	0.61%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$639,831.32	2.54%	0	\$0.00
METRO CREDIT UNION	3	\$639,225.94	2.54%	0	\$0.00
MID AMERICA MORTGAGE	1	\$256,000.00	1.02%	0	\$0.00
MORTGAGE MASTER	1	\$269,253.46	1.07%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$225,000.00	0.89%	0	\$0.00
NATIONSTARMORTGAGE	1	\$223,231.06	0.89%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$235,704.06	0.94%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$406,510.71	1.61%	0	\$0.00
NW PLUS CU	1	\$149,654.70	0.59%	0	\$0.00
ORIENTAL BANK	1	\$202,546.25	0.8%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$264,839.20	1.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$228,500.00	0.91%	0	\$0.00
PENTAGON FEDERAL C. U.	8	\$1,959,753.01	7.78%	0	\$0.00
PEOPLE'S CREDIT UNION	2	\$387,278.91	1.54%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,123.35	0.61%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	1.53%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$274,228.94	1.09%	0	\$0.00

	ROCKLAND TRUST	1	\$369,800.00	1.47%	0	\$0.00
	ROYAL CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$310,307.41	1.23%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$425,636.34	1.69%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$330,161.08	1.31%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$348,500.00	1.38%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$358,007.37	1.42%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$625,500.00	2.48%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.79%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANYS OF YOUNGSTOWN OHIO	1	\$158,164.66	0.63%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$791,300.29	3.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,298,185.97	5.15%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,900.00	0.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,010.09	0.8%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$155,200.00	0.62%	0	\$0.00
	UWHARRIE BANK	1	\$348,000.00	1.38%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.85%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$566,000.00	2.25%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$399,411.09	1.58%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$25,200,020.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAB3	ABERDEEN PROVING GROUND FCU	1	\$221,000.00	0.44%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$252,000.00	0.5%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$281,782.45	0.56%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$478,300.00	0.95%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,941.00	0.31%	0	\$0.00
	AMERICAN BANK	2	\$433,153.14	0.86%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,223.19	0.74%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,372.78	0.47%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$406,000.00	0.8%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$379,500.00	0.75%	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$341,000.00	0.68%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$238,800.00	0.47%	0	\$0.00
AMERICASH	1	\$417,000.00	0.83%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,800.00	0.35%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$414,000.00	0.82%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$171,353.01	0.34%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$195,234.12	0.39%	0	\$0.00
BANK OF QUINCY	1	\$153,600.00	0.3%	0	\$0.00
BANK OF WASHINGTON	1	\$172,000.00	0.34%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00
BAXTER CREDIT UNION	1	\$300,213.38	0.6%	0	\$0.00
BELL STATE BANK & TRUST	1	\$209,600.00	0.42%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$192,000.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$766,000.00	1.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$208,500.00	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$187,553.00	0.37%	0	\$0.00
CARROLLTON BANK	1	\$240,000.00	0.48%	0	\$0.00
CASHCALL, INC.	1	\$221,300.00	0.44%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$176,800.00	0.35%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$154,600.64	0.31%	0	\$0.00
CENTRUE BANK	1	\$296,000.00	0.59%	0	\$0.00
CENTURY LENDING COMPANY	1	\$195,000.00	0.39%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$502,002.19	1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$436,996.00	0.87%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	0.43%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$155,500.00	0.31%	0	\$0.00
COLE TAYLOR BANK	1	\$264,000.00	0.52%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$201,038.07	0.4%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,000.00	0.37%	0	\$0.00
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$200,000.00	0.4%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,750.00	0.33%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$161,500.00	0.32%	0	\$0.00

CUSO MORTGAGE, INC.	1	\$193,991.69	0.38%	0	\$0.00
DENMARK STATE BANK	1	\$270,000.00	0.54%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,246,177.84	2.47%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$579,000.00	1.15%	0	\$0.00
EVOLVE BANK & TRUST	1	\$337,000.00	0.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,250.00	0.37%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$194,000.00	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,000.00	0.53%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$265,600.00	0.53%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$233,030.00	0.46%	0	\$0.00
FIRST HALLMARK	1	\$244,300.00	0.48%	0	\$0.00
FIRST INTERSTATE BANK	1	\$272,000.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$166,500.00	0.33%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$206,000.00	0.41%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,000.00	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$556,050.00	1.1%	0	\$0.00
FIRSTTRUST BANK	1	\$200,000.00	0.4%	0	\$0.00
FREMONT BANK	2	\$491,800.00	0.97%	0	\$0.00
FULTON BANK, N.A.	1	\$272,000.00	0.54%	0	\$0.00
GECU	1	\$195,500.00	0.39%	0	\$0.00
GEO-CORP, INC.	1	\$240,000.00	0.48%	0	\$0.00
GREAT WESTERN BANK	1	\$178,000.00	0.35%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,671.78	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.83%	0	\$0.00
HORIZON BANK, N.A.	1	\$197,200.00	0.39%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$336,120.00	0.67%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$157,500.00	0.31%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$216,300.00	0.43%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$188,900.00	0.37%	0	\$0.00

INVESTORS HOME MORTGAGE	1	\$331,415.00	0.66%	0	\$0.00
JACKSON COUNTY BANK	1	\$200,000.00	0.4%	0	\$0.00
JMAC LENDING, INC	1	\$320,000.00	0.63%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$666,500.00	1.32%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$159,575.89	0.32%	0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$250,100.00	0.5%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$191,250.00	0.38%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,500.00	0.36%	0	\$0.00
LEADER BANK N.A.	1	\$200,000.00	0.4%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$321,000.00	0.64%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$234,750.00	0.47%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.45%	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
MARINE BANK	1	\$168,000.00	0.33%	0	\$0.00
MARQUETTE BANK	1	\$210,000.00	0.42%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$349,625.00	0.69%	0	\$0.00
MID AMERICA MORTGAGE	3	\$541,320.00	1.07%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$289,000.00	0.57%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$191,283.49	0.38%	0	\$0.00
MISSOURI CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
MORTGAGE AMERICA INC	1	\$240,000.00	0.48%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$399,200.00	0.79%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$273,064.56	0.54%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$337,500.00	0.67%	0	\$0.00
MORTGAGENETWORK	1	\$221,600.00	0.44%	0	\$0.00
MOVEMENT MORTGAGE	1	\$204,000.00	0.4%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$331,000.00	0.66%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$338,700.00	0.67%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$216,000.00	0.43%	0	\$0.00
NUMARK CREDIT UNION	1	\$186,300.00	0.37%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,200.00	0.53%	0	\$0.00
ORIENTAL BANK	1	\$173,551.69	0.34%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00
PALMYRA STATE BANK	1	\$158,000.00	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,500.00	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$999,000.00	1.98%	0	\$0.00

PENTAGON FEDERAL C. U.	2	\$439,700.00	0.87%	0	\$0.00
PEOPLES BANK	1	\$150,904.59	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$971,000.00	1.92%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$212,795.00	0.42%	0	\$0.00
PLAINS COMMERCE BANK	1	\$372,500.00	0.74%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$615,432.44	1.22%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$821,500.00	1.63%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00
PURDUE FEDERAL CU	2	\$383,500.00	0.76%	0	\$0.00
PUTNAM BANK	1	\$156,466.68	0.31%	0	\$0.00
RANLIFE, INC.	1	\$243,000.00	0.48%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$296,000.00	0.59%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$745,000.00	1.48%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$231,393.69	0.46%	0	\$0.00
REDWOOD CREDIT UNION	1	\$247,000.00	0.49%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$173,576.67	0.34%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00
RENASANT BANK	1	\$177,600.00	0.35%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$221,000.00	0.44%	0	\$0.00
RFC MORTGAGE	1	\$167,554.69	0.33%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$334,500.00	0.66%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$701,902.62	1.39%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$283,000.00	0.56%	0	\$0.00
SFMC, LP	1	\$275,490.00	0.55%	0	\$0.00
SHORE MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00
ST. JAMES MORTGAGE CORP.	1	\$197,300.00	0.39%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$388,000.00	0.77%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$318,000.00	0.63%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$537,443.94	1.07%	0	\$0.00
SUSQUEHANNA BANK	1	\$185,700.00	0.37%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$485,000.00	0.96%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$236,000.00	0.47%	0	\$0.00



	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$152,000.00	0.3%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$477,150.00	0.95%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$465,500.00	0.92%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$358,000.00	0.71%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,600.00	0.39%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$450,000.00	0.89%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,070,791.54	4.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,900.00	0.41%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,948.48	0.39%	0	\$0.00
	WALLIS STATE BANK	1	\$417,000.00	0.83%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	0.41%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$286,600.00	0.57%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$270,655.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$185,000.00	0.37%	0	\$0.00
	Unavailable	1	\$200,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$50,443,645.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAC1	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$124,866.92	0.41%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$144,392.52	0.48%	0	\$0.00
	ACE MORTGAGE LLC	1	\$135,000.00	0.45%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$293,800.00	0.97%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$136,000.00	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,144.00	1.35%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$129,449.82	0.43%	0	\$0.00
	ARMSTRONG BANK	1	\$130,000.00	0.43%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,670.14	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$824,844.98	2.73%	0	\$0.00

AUBURNBANK	1	\$137,500.00	0.45%	0	\$0.00
BANCFIRST	1	\$133,000.00	0.44%	0	\$0.00
BANCORPSOUTH BANK	2	\$269,428.66	0.89%	0	\$0.00
BANK FIRST NATIONAL	1	\$143,000.00	0.47%	0	\$0.00
BANK MUTUAL	1	\$133,028.85	0.44%	0	\$0.00
BANK OF HAWAII	1	\$128,700.00	0.43%	0	\$0.00
BANK OF MONTGOMERY, S CORP	1	\$124,968.86	0.41%	0	\$0.00
BANK OF THE OZARKS	1	\$129,400.00	0.43%	0	\$0.00
BANKERS TRUST COMPANY	1	\$140,800.00	0.47%	0	\$0.00
BLACKHAWK BANK	3	\$412,800.00	1.36%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$132,000.00	0.44%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$132,800.00	0.44%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$254,020.08	0.84%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$139,800.00	0.46%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$256,050.00	0.85%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$279,000.00	0.92%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00
CENTRAL STATE BANK	2	\$284,500.00	0.94%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$124,476.30	0.41%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$125,100.00	0.41%	0	\$0.00
CMC HOME LENDING	1	\$124,476.30	0.41%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$140,000.00	0.46%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$265,377.13	0.88%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$127,000.00	0.42%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$145,000.00	0.48%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$143,396.71	0.47%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$127,800.00	0.42%	0	\$0.00
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$140,000.00	0.46%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.46%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$143,390.57	0.47%	0	\$0.00
DFCU FINANCIAL	1	\$128,000.00	0.42%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,121,500.00	3.71%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$143,200.00	0.47%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$137,421.84	0.45%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,379.95	0.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,200.00	0.95%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL	1	\$145,200.00	0.48%	0	\$0.00

MORTGAGE						
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,800.00	0.42%	0	\$0.00	
FARMERS NATIONAL BANK	1	\$126,800.00	0.42%	0	\$0.00	
FARMERS SECURITY BANK	2	\$274,400.00	0.91%	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$561,401.49	1.86%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$143,000.00	0.47%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$128,750.00	0.43%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.47%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$140,000.00	0.46%	0	\$0.00	
FIRST SECURITY BANK	1	\$135,000.00	0.45%	0	\$0.00	
FIRST STATE BANK	1	\$133,493.37	0.44%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$384,750.00	1.27%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$148,868.00	0.49%	0	\$0.00	
FISHER NATIONAL BANK	1	\$125,514.61	0.41%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$148,750.00	0.49%	0	\$0.00	
FREMONT BANK	1	\$130,000.00	0.43%	0	\$0.00	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$125,970.03	0.42%	0	\$0.00	
FRIENDS AND FAMILY CREDIT UNION	1	\$126,383.70	0.42%	0	\$0.00	
FULTON BANK, N.A.	2	\$264,000.00	0.87%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.41%	0	\$0.00	
GECU	1	\$136,000.00	0.45%	0	\$0.00	
GMFS LLC	1	\$134,950.00	0.45%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$274,100.00	0.91%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,500.00	0.88%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$275,250.00	0.91%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$131,750.00	0.44%	0	\$0.00	
HUDSON HERITAGE FCU	1	\$143,390.57	0.47%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$523,405.00	1.73%	0	\$0.00	
IBM SOUTHEAST EFCU	1	\$124,460.20	0.41%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.43%	0	\$0.00	
ISU CREDIT UNION	1	\$147,600.00	0.49%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$552,950.00	1.83%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$135,418.58	0.45%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$128,900.00	0.43%	0	\$0.00	

LBS FINANCIAL CREDIT UNION	2	\$269,500.00	0.89%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,405.09	0.47%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$126,600.00	0.42%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$142,240.00	0.47%	0	\$0.00
LUANA SAVINGS BANK	1	\$130,000.00	0.43%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	2	\$286,002.57	0.95%	0	\$0.00
MAINSTREETS MORTGAGE OF TEXAS	1	\$146,384.14	0.48%	0	\$0.00
MANN MORTGAGE, LLC	1	\$127,050.00	0.42%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.42%	0	\$0.00
MAQUOKETA STATE BANK	1	\$130,000.00	0.43%	0	\$0.00
MARBLEHEAD BANK	1	\$140,000.00	0.46%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$269,500.00	0.89%	0	\$0.00
MCCLAIN BANK	1	\$145,000.00	0.48%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.44%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$137,000.00	0.45%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,604.73	0.43%	0	\$0.00
MERIDIAN TRUST FCU	1	\$141,896.92	0.47%	0	\$0.00
METRO EMPLOYEES CREDIT UNION	1	\$138,113.00	0.46%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$140,850.00	0.47%	0	\$0.00
MID AMERICA MORTGAGE	1	\$138,000.00	0.46%	0	\$0.00
MIDWESTONE BANK	1	\$135,000.00	0.45%	0	\$0.00
NEEDHAM BANK	1	\$130,000.00	0.43%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$133,700.00	0.44%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$130,000.00	0.43%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00
PENTAGON FEDERAL C. U.	8	\$1,065,975.39	3.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,000.00	0.91%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$149,000.00	0.49%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,500.00	0.45%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$142,200.00	0.47%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$130,059.85	0.43%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$129,300.00	0.43%	0	\$0.00
RENASANT BANK	1	\$139,200.00	0.46%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$1,363,750.00	4.51%	0	\$0.00
ROYAL CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00
SAWYER SAVINGS BANK	1	\$147,877.85	0.49%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$134,500.00	0.44%	0	\$0.00
SECURITY STATE BANK	1	\$129,000.00	0.43%	0	\$0.00

	SHELL FEDERAL CREDIT UNION	2	\$265,550.00	0.88%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,500.00	0.91%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.49%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$125,900.00	0.42%	0	\$0.00
	STEARNS LENDING INC.	1	\$137,000.00	0.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$257,363.50	0.85%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$145,200.00	0.48%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,454.05	0.42%	0	\$0.00
	SUSQUEHANNA BANK	1	\$147,500.00	0.49%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$409,787.65	1.35%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,923.93	0.45%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$143,800.00	0.48%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$130,500.00	0.43%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.41%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,285.73	0.49%	0	\$0.00
	TRISTAR BANK	1	\$145,000.00	0.48%	0	\$0.00
	UAMC	1	\$143,390.56	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,049.00	0.44%	0	\$0.00
	UNIONBANK,N.A.	2	\$251,841.34	0.83%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$259,600.00	0.86%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$136,385.31	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$264,805.80	0.88%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$143,938.03	0.48%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,957.46	0.43%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$147,200.00	0.49%	0	\$0.00
	WEST GATE BANK	1	\$126,500.00	0.42%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$135,928.12	0.45%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,703.49	0.4%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$30,250,212.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAD9	1ST MORTGAGES	1	\$243,554.82	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$458,100.79	0.31%	0	\$0.00

AFFILIATED MORTGAGE COMPANY	2	\$569,992.00	0.38%	0	\$0.00
ALABAMA TELCO CREDIT UNION	1	\$239,780.89	0.16%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$290,800.00	0.19%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$299,400.00	0.2%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$594,829.00	0.4%	0	\$0.00
AMERICAN BANK CENTER	2	\$369,500.00	0.25%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,945.07	0.16%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$170,000.00	0.11%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.23%	0	\$0.00
AMERICAN TRUST BANK	1	\$215,550.00	0.14%	0	\$0.00
AMERICASH	1	\$378,000.00	0.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$232,511.79	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$780,000.00	0.52%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$188,700.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,110,538.21	0.74%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,625.00	0.18%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$306,860.00	0.21%	0	\$0.00
BANCFIRST	1	\$160,000.00	0.11%	0	\$0.00
BANCORPSOUTH BANK	1	\$218,400.00	0.15%	0	\$0.00
BANK MUTUAL	1	\$155,200.00	0.1%	0	\$0.00
BANK OF ENGLAND	3	\$822,400.00	0.55%	0	\$0.00
BANK OF FRANKLIN	1	\$153,000.00	0.1%	0	\$0.00
BANK OF HAWAII	1	\$220,000.00	0.15%	0	\$0.00
BANK OF THE OZARKS	1	\$315,000.00	0.21%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$149,336.20	0.1%	0	\$0.00
BAXTER CREDIT UNION	4	\$913,600.00	0.61%	0	\$0.00
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$149,977.75	0.1%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$250,100.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	2	\$570,000.00	0.38%	0	\$0.00
BENTON STATE BANK	1	\$294,223.97	0.2%	0	\$0.00
BERKSHIRE BANK	1	\$154,700.00	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$881,000.00	0.59%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$438,600.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,750.00	0.56%	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$417,000.00	0.28%	0	\$0.00

BUSEY BANK,	1	\$417,000.00	0.28%	0	\$0.00
CALIBER HOME LOANS, INC.	6	\$1,868,441.00	1.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,626,200.00	1.75%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,048,445.00	0.7%	0	\$0.00
CARROLLTON BANK	1	\$170,700.00	0.11%	0	\$0.00
CASHCALL, INC.	2	\$981,500.00	0.66%	0	\$0.00
CENTENNIAL BANK , A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$175,836.85	0.12%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$360,467.95	0.24%	0	\$0.00
CHARLES RIVER BANK	1	\$231,000.00	0.15%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$974,695.00	0.65%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$163,000.00	0.11%	0	\$0.00
CITIZENS BANK	1	\$250,000.00	0.17%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$173,600.00	0.12%	1	\$164,450.75
CITIZENS BANK OF ROGERSVILLE	1	\$227,700.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$214,748.00	0.14%	0	\$0.00
CITIZENS STATE BANK	1	\$208,000.00	0.14%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$312,193.00	0.21%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,287,000.00	0.86%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,117,869.47	0.75%	0	\$0.00
COLORAMO FEDERAL CREDIT UNION	1	\$328,617.46	0.22%	0	\$0.00
COMMERCE MORTGAGE	1	\$163,000.00	0.11%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$316,000.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$416,000.00	0.28%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$580,000.00	0.39%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,493,732.13	1%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$226,000.00	0.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$628,732.83	0.42%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$778,243.33	0.52%	0	\$0.00
CU MORTGAGE DIRECT	1	\$211,000.00	0.14%	0	\$0.00
CUMBELRAND FEDERAL BANK, FSB	1	\$176,000.00	0.12%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$155,500.00	0.1%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$208,905.00	0.14%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00

DFCU FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,059,450.00	1.38%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.15%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$400,000.00	0.27%	0	\$0.00
EAST DUBUQUE SAVINGS BANK	1	\$232,000.00	0.16%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$875,279.92	0.58%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$225,201.91	0.15%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$631,083.28	0.42%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$221,500.00	0.15%	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$218,961.62	0.15%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$982,000.00	0.66%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$537,000.00	0.36%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,914.59	0.11%	0	\$0.00
EVOLVE BANK & TRUST	4	\$894,846.97	0.6%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$446,000.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,529,150.00	1.02%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$268,000.00	0.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,000.00	0.27%	0	\$0.00
FARMINGTON BANK	1	\$240,000.00	0.16%	0	\$0.00
FIDELITY BANK	1	\$164,500.00	0.11%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$172,500.00	0.12%	0	\$0.00
FIRST BANK & TRUST	1	\$376,000.00	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$526,617.00	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$269,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.16%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$855,000.00	0.57%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$280,868.00	0.19%	0	\$0.00
FIRST MIDWEST BANK	1	\$169,519.79	0.11%	0	\$0.00



FIRST NATIONAL BANK ALASKA	1	\$157,200.00	0.11%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,600.00	0.11%	0	\$0.00
FIRST NEBRASKA BANK	1	\$175,200.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$270,000.00	0.18%	0	\$0.00
FIRST PLACE BANK	12	\$2,954,013.86	1.97%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,035,000.00	0.69%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$956,000.00	0.64%	0	\$0.00
FIRSTBANK	1	\$417,000.00	0.28%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$160,000.00	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$170,400.00	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$278,145.00	0.19%	0	\$0.00
FREMONT BANK	2	\$563,000.00	0.38%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.11%	0	\$0.00
FULTON BANK, N.A.	2	\$398,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
GECU	2	\$345,170.21	0.23%	0	\$0.00
GEORGETOWN BANK	1	\$250,000.00	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$240,000.00	0.16%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$154,750.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
GMFS LLC	1	\$277,407.00	0.19%	0	\$0.00
GRAND BANK	1	\$242,500.00	0.16%	0	\$0.00
GREENLIGHT LOANS	1	\$228,050.36	0.15%	0	\$0.00
GUARANTY BANK	1	\$160,816.50	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$743,750.00	0.5%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$159,322.86	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$309,600.00	0.21%	0	\$0.00
HOME FEDERAL BANK	1	\$150,270.00	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$246,087.00	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$372,800.00	0.25%	0	\$0.00
HORIZON BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$804,940.00	0.54%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$368,000.00	0.25%	0	\$0.00
INDEPENDENT BANK	1	\$180,000.00	0.12%	0	\$0.00
INTERBANK	2	\$725,700.00	0.48%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,300.00	0.22%	0	\$0.00

JONAH BANK OF WYOMING	1	\$213,000.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	25	\$6,991,420.51	4.67%	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,004,600.00	0.67%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$417,000.00	0.28%	0	\$0.00
LIBERTY BANK	1	\$200,000.00	0.13%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$417,000.00	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$905,033.82	0.6%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$895,000.00	0.6%	0	\$0.00
M/I FINANCIAL CORP.	1	\$195,900.00	0.13%	0	\$0.00
MAGNA BANK	2	\$390,400.00	0.26%	0	\$0.00
MARINE BANK	2	\$402,320.00	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$284,000.00	0.19%	0	\$0.00
MERIDIAN TRUST FCU	1	\$415,252.97	0.28%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$177,200.00	0.12%	0	\$0.00
METCALF BANK	1	\$250,000.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
MIDWEST BANK	1	\$190,500.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$416,000.00	0.28%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$273,800.00	0.18%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$188,250.00	0.13%	0	\$0.00
MISSOURI CREDIT UNION	1	\$225,150.00	0.15%	0	\$0.00
MLD MORTGAGE, INC.	4	\$920,045.72	0.61%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$400,000.00	0.27%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$195,000.00	0.13%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$365,000.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$412,608.00	0.28%	0	\$0.00
MORTGAGE OUTFITTERS, LLC	1	\$417,000.00	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$345,000.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$254,400.00	0.17%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,258.45	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$430,000.00	0.29%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$191,815.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$346,150.00	0.23%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$789,500.00	0.53%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00
NFM INC	1	\$308,701.25	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$268,845.72	0.18%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$180,200.00	0.12%	0	\$0.00
O A MORTGAGE SERVICES	1	\$400,540.86	0.27%	0	\$0.00
	1	\$150,400.00	0.1%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ONE WASHINGTON FINANCIAL	1	\$202,400.00	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$391,700.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$204,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$752,000.00	0.5%	0	\$0.00
	PATELCO CREDIT UNION	1	\$154,217.21	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	14	\$4,112,015.03	2.75%	0	\$0.00
	PEOPLES BANK	1	\$364,050.00	0.24%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$469,155.27	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,551,300.00	1.7%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$192,000.00	0.13%	0	\$0.00
	PINNCALE BANK - WYOMING, A WYOMING CORPORATION	1	\$168,500.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$204,250.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,147,900.00	0.77%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$744,380.00	0.5%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$309,500.00	0.21%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$314,564.00	0.21%	0	\$0.00
	PROVIDENCE BANK	1	\$180,029.44	0.12%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$589,000.00	0.39%	0	\$0.00
	PURDUE FEDERAL CU	1	\$160,000.00	0.11%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00
	QUORUN FEDERAL CREDIT UNION	1	\$169,265.88	0.11%	0	\$0.00
	R BANK	1	\$150,000.00	0.1%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$155,000.00	0.1%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$310,400.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$676,885.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$595,000.00	0.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$348,000.00	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$225,250.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$281,500.00	0.19%	0	\$0.00

RENASANT BANK	2	\$806,000.00	0.54%	0	\$0.00
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$264,000.00	0.18%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00
RIVER CITIES BANK	1	\$200,000.00	0.13%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$524,000.00	0.35%	0	\$0.00
ROCKLAND TRUST	1	\$270,000.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	47	\$13,169,095.00	8.8%	0	\$0.00
RPM MORTGAGE, INC	1	\$406,273.28	0.27%	0	\$0.00
RPM MORTGAGE, INC.	1	\$398,307.14	0.27%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$829,050.00	0.55%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,050.00	0.13%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.2%	0	\$0.00
SAWYER SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$364,750.00	0.24%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$238,325.00	0.16%	0	\$0.00
SHEA MORTGAGE INC.	3	\$710,880.00	0.48%	0	\$0.00
SHORE MORTGAGE	2	\$507,813.54	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,991,500.00	1.33%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$231,800.00	0.15%	0	\$0.00
SOUTH TEXAS FEDERAL CREDIT UNION	1	\$174,757.26	0.12%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$151,525.00	0.1%	0	\$0.00
SOUTHWEST BANK	1	\$165,060.00	0.11%	0	\$0.00
SOVEREIGN BANK, N.A.	6	\$1,282,500.00	0.86%	0	\$0.00
ST.MARY'S BANK	2	\$445,000.00	0.3%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$490,591.99	0.33%	0	\$0.00
STANFORD FCU	1	\$167,000.00	0.11%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$236,200.00	0.16%	0	\$0.00
STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$223,250.00	0.15%	0	\$0.00
STATE SAVINGS BANK	2	\$312,100.00	0.21%	0	\$0.00
STEARNS LENDING INC.	10	\$3,033,258.74	2.03%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,630,360.57	1.76%	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	2	\$429,600.00	0.29%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$171,800.00	0.11%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
T. J. FINANCIAL, INC.	3	\$926,000.00	0.62%	0	\$0.00
TALMER BANK AND TRUST	1	\$352,000.00	0.24%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$729,000.00	0.49%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$196,000.00	0.13%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$227,044.79	0.15%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.18%	0	\$0.00
THREE RIVERS FCU	1	\$240,000.00	0.16%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$337,250.00	0.23%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$197,200.00	0.13%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$651,977.00	0.44%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.12%	0	\$0.00
TRIDENT MORTGAGE COM	1	\$274,390.32	0.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$249,845.38	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,000.00	0.15%	0	\$0.00
UNIONBANK,N.A.	6	\$1,464,257.84	0.98%	0	\$0.00
UNITED BANK & TRUST	1	\$251,000.00	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$942,064.00	0.63%	0	\$0.00
UNITY BANK	1	\$167,300.00	0.11%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$152,359.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,000.00	0.13%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.2%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$515,387.20	0.34%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$161,314.39	0.11%	0	\$0.00
VERITAS FUNDING, LLC	2	\$407,000.00	0.27%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,000.00	0.26%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,000.00	0.15%	0	\$0.00
	1	\$174,800.00	0.12%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WEBSTER BANK, N.A.	5	\$1,103,066.00	0.74%	0	\$0.00
	WEST GATE BANK	1	\$378,300.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$199,350.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$192,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$312,000.00	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$817,000.00	0.55%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$393,236.85	0.18%	0	\$0.00
<b>Total</b>		<b>586</b>	<b>\$149,653,262.80</b>	<b>100%</b>	<b>1</b>	<b>\$164,450.75</b>
3138WAAE7	ACADEMY MORTGAGE CORPORATION	3	\$323,750.00	1.07%	0	\$0.00
	AFFILIATED BANK	2	\$184,210.00	0.61%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,066.61	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$99,589.48	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,070.42	0.67%	0	\$0.00
	AMERICAN BANK	1	\$92,001.68	0.3%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,600.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.33%	0	\$0.00
	AMERIS BANK	1	\$90,000.00	0.3%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$107,053.43	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,100.00	0.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.34%	0	\$0.00
	AUBURNBANK	1	\$87,000.00	0.29%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$90,000.00	0.3%	0	\$0.00
	BANCFIRST	1	\$101,250.00	0.33%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$90,000.00	0.3%	0	\$0.00
	BANK OF ENGLAND	1	\$105,525.00	0.35%	0	\$0.00
	BAXTER CREDIT UNION	2	\$197,100.00	0.65%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,500.00	0.62%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$88,132.97	0.29%	0	\$0.00
	BROKAW CREDIT UNION	1	\$107,000.00	0.35%	0	\$0.00
		6	\$572,800.00	1.89%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
CALIBER HOME LOANS, INC.	2	\$193,750.00	0.64%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$96,050.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$99,800.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$86,250.00	0.28%	0	\$0.00
CARROLLTON BANK	1	\$100,000.00	0.33%	0	\$0.00
CASHCALL, INC.	12	\$1,176,300.00	3.88%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,000.00	0.32%	0	\$0.00
CENTRAL TRUST BANK	1	\$101,431.57	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$106,000.00	0.35%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$212,200.00	0.7%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$104,577.67	0.35%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,995.00	0.31%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$383,450.00	1.27%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$189,920.00	0.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,500.00	0.34%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$184,581.39	0.61%	0	\$0.00
COMMERCE STATE BANK	1	\$103,900.00	0.34%	0	\$0.00
COMMUNITY TRUST BANK	1	\$85,900.00	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$291,871.70	0.96%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.35%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,647.49	0.28%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$104,500.00	0.34%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$685,000.00	2.26%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$279,469.11	0.92%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$90,700.00	0.3%	0	\$0.00
EMBRACE HOME LOANS, INC.	6	\$540,559.99	1.78%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$102,000.00	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$208,956.69	0.69%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,700.00	0.61%	0	\$0.00
	1	\$107,200.00	0.35%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,585.28	0.33%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$102,811.19	0.34%	0	\$0.00
EVOLVE BANK & TRUST	1	\$100,400.00	0.33%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$187,990.00	0.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,325.00	0.67%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$90,000.00	0.3%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,000.00	0.62%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$91,626.16	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,565.61	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$211,150.00	0.7%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$379,884.86	1.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$185,000.00	0.61%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,650.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.36%	0	\$0.00
FIRST FIDELITY BANK	1	\$108,600.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$263,325.00	0.87%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$104,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$185,869.80	0.61%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$97,600.00	0.32%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	4	\$417,703.73	1.38%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,500.00	0.3%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.34%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$271,613.96	0.9%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$184,118.60	0.61%	0	\$0.00
FIRSTTRUST BANK	1	\$98,000.00	0.32%	0	\$0.00
FRANSEN BANK & TRUST	1	\$107,444.70	0.35%	0	\$0.00



FREMONT BANK	2	\$199,375.00	0.66%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$193,400.00	0.64%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	0.35%	0	\$0.00
GMFS LLC	1	\$85,900.00	0.28%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$101,150.00	0.33%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$103,585.96	0.34%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$210,300.00	0.69%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$104,975.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,100.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$295,070.00	0.97%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$85,700.00	0.28%	0	\$0.00
HELENA NATIONAL BANK	1	\$96,750.00	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP.	5	\$492,959.61	1.63%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$102,938.00	0.34%	0	\$0.00
HORIZON BANK, N.A.	1	\$105,000.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$196,420.00	0.65%	0	\$0.00
ICON CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$88,550.00	0.29%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$107,000.00	0.35%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$364,300.00	1.2%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$100,000.00	0.33%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,500.00	0.29%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.34%	0	\$0.00
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$96,444.44	0.32%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$88,500.00	0.29%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$94,800.00	0.31%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.36%	0	\$0.00
METCALF BANK	2	\$205,620.00	0.68%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$174,000.00	0.57%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$90,000.00	0.3%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$90,800.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE	4	\$407,130.95	1.34%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$85,000.00	0.28%	0	\$0.00

MIDSOUTH BANK	1	\$84,707.91	0.28%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$96,600.00	0.32%	0	\$0.00
MISSOURI CREDIT UNION	1	\$86,200.00	0.28%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$97,500.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$105,000.00	0.35%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,500.00	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.33%	0	\$0.00
MOVEMENT MORTGAGE	2	\$213,750.00	0.71%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,155.62	0.28%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$89,350.00	0.29%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$86,500.00	0.29%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$269,200.00	0.89%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$196,108.00	0.65%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$106,000.00	0.35%	0	\$0.00
PATELCO CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00
PEOPLES STATE BANK	1	\$90,000.00	0.3%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$212,750.00	0.7%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$683,650.00	2.26%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$91,000.00	0.3%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$87,140.79	0.29%	0	\$0.00
R P FUNDING, INC	1	\$109,000.00	0.36%	0	\$0.00
RABOBANK, N.A.	1	\$104,000.00	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$95,000.00	0.31%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00
RELIANCE STATE BANK	1	\$85,500.00	0.28%	0	\$0.00
RENASANT BANK	1	\$87,600.00	0.29%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.33%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$211,000.00	0.7%	0	\$0.00
RESMAC, INC.	1	\$85,000.00	0.28%	0	\$0.00
RIVER VALLEY BANK	2	\$193,500.00	0.64%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$86,937.94	0.29%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$107,000.00	0.35%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$97,100.00	0.32%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	3	\$291,400.00	0.96%	0	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$94,705.60	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$607,000.00	2%	0	\$0.00
SOLARITY CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
SOUTHWEST BANK	1	\$90,000.00	0.3%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$178,250.00	0.59%	0	\$0.00
STATE BANK OF REESEVILLE - REESEVILLE	1	\$108,155.00	0.36%	0	\$0.00
STEARNS LENDING INC.	3	\$289,425.00	0.96%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	0.3%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$384,450.00	1.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$285,000.00	0.94%	0	\$0.00
SUSQUEHANNA BANK	2	\$201,600.00	0.67%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$409,325.00	1.35%	0	\$0.00
TALMER BANK AND TRUST	1	\$85,000.00	0.28%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$103,800.00	0.34%	0	\$0.00
THE POPLAR GROVE STATE BANK	1	\$105,000.00	0.35%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,900.00	0.28%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$95,200.00	0.31%	0	\$0.00
TRAVIS CREDIT UNION	1	\$89,700.00	0.3%	0	\$0.00
TRUSTONE FINANCIAL	1	\$90,000.00	0.3%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$191,775.00	0.63%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	3	\$271,700.00	0.9%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,480.52	0.62%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,500.00	0.71%	0	\$0.00
VERITAS FUNDING, LLC	2	\$203,000.00	0.67%	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$94,817.09	0.31%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$201,585.28	0.67%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$90,250.00	0.3%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$199,000.00	0.66%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,155.00	0.3%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$90,000.00	0.3%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$103,834.97	0.34%	0	\$0.00

	N.A.					
	YADKIN BANK	1	\$107,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$30,294,501.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAF4	AFFILIATED BANK	1	\$136,650.00	0.54%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$258,235.00	1.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,400.00	0.53%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$145,599.81	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,600.00	0.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,632.00	1.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,938.30	1.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.53%	0	\$0.00
	BANK FORWARD	1	\$148,000.00	0.59%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$134,000.00	0.53%	0	\$0.00
	BETTER BANKS	1	\$140,000.00	0.56%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$135,031.66	0.54%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,473.31	0.5%	0	\$0.00
	BRECO FEDERAL CREDIT UNION	1	\$143,975.42	0.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.56%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$711,710.00	2.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,000.00	0.55%	0	\$0.00
	CARROLLTON BANK	1	\$134,000.00	0.53%	0	\$0.00
	CASHCALL, INC.	4	\$570,000.00	2.27%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$132,000.00	0.53%	0	\$0.00
	CENTRAL TRUST BANK	1	\$138,632.64	0.55%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$126,000.00	0.5%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$131,650.00	0.52%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$133,600.00	0.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$277,500.00	1.1%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$132,000.00	0.53%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$137,049.31	0.55%	0	\$0.00
	COMMERCE MORTGAGE	2	\$282,800.00	1.12%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$132,400.00	0.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$413,608.11	1.65%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,100.00	2.16%	0	\$0.00
DFCU FINANCIAL	1	\$145,500.00	0.58%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$140,400.00	0.56%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$265,559.15	1.06%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$418,120.00	1.66%	0	\$0.00
ENVISION CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$285,200.00	1.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,790.00	0.55%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$268,430.00	1.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$276,873.57	1.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$270,920.00	1.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,661.75	1.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,200.00	0.51%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,500.00	0.59%	0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,000.00	0.51%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.5%	0	\$0.00
FIRST MIDWEST BANK	1	\$135,000.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$271,600.00	1.08%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$144,800.00	0.58%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$269,000.00	1.07%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$135,040.00	0.54%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,600.00	0.53%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$148,700.00	0.59%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$287,000.00	1.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$272,000.00	1.08%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$147,920.00	0.59%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,650.00	0.5%	0	\$0.00
HNB NATIONAL BANK	1	\$140,600.00	0.56%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$147,386.21	0.59%	0	\$0.00

HONOR BANK	1	\$145,500.00	0.58%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.59%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$143,925.00	0.57%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$556,406.47	2.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,000.00	0.51%	0	\$0.00
LIBERTY BANK	1	\$130,000.00	0.52%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.54%	0	\$0.00
MAGNA BANK	1	\$145,000.00	0.58%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$283,000.00	1.13%	0	\$0.00
METRO CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00
METROPOLITAN BANK	1	\$128,155.00	0.51%	0	\$0.00
MID AMERICA MORTGAGE	2	\$275,000.00	1.09%	0	\$0.00
MORTGAGE 1 INC	1	\$140,000.00	0.56%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.54%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	0.51%	0	\$0.00
MORTGAGENETWORK	1	\$142,500.00	0.57%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$533,500.00	2.12%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,000.00	1.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,000.00	0.56%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$262,800.00	1.05%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$275,900.00	1.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
OAKTREE FUNDING	1	\$137,800.00	0.55%	0	\$0.00
OMNIAMERICAN BANK	1	\$129,600.00	0.52%	0	\$0.00
OOSTBURG STATE BANK	1	\$144,000.00	0.57%	0	\$0.00
OPES ADVISORS, INC.	2	\$268,500.00	1.07%	0	\$0.00
ORIENTAL BANK	1	\$124,481.60	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,000.00	0.58%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,800.00	0.54%	0	\$0.00
PIONEER BANK	1	\$131,250.00	0.52%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$145,000.00	0.58%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$139,000.00	0.55%	0	\$0.00
PROVIDENT SAVINGS BANK	2	\$284,819.90	1.13%	0	\$0.00
R BANK	1	\$148,500.00	0.59%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1	\$125,000.00	0.5%	0	\$0.00

	INC.					
	RESMAC INC	1	\$127,943.86	0.51%	0	\$0.00
	ROCKLAND TRUST	1	\$130,000.00	0.52%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$137,000.00	0.54%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$134,457.00	0.53%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,000.00	0.51%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
	SHORE MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$130,000.00	0.52%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$142,500.00	0.57%	0	\$0.00
	SOUTHWEST BANK	1	\$141,600.00	0.56%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$131,000.00	0.52%	0	\$0.00
	STEARNS LENDING INC.	6	\$850,250.00	3.38%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,390.36	0.58%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$139,600.00	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.53%	0	\$0.00
	SUSQUEHANNA BANK	1	\$133,000.00	0.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$276,500.00	1.1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$142,500.00	0.57%	0	\$0.00
	TEXAS BANK	1	\$132,000.00	0.53%	0	\$0.00
	THE PARK BANK	1	\$133,000.00	0.53%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,820.00	0.59%	0	\$0.00
	UNITED BANK & TRUST	1	\$144,800.00	0.58%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$128,000.00	0.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$141,000.00	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$144,150.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,392.00	0.5%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,340.00	0.55%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$132,000.00	0.53%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$293,816.94	1.17%	0	\$0.00
	WCS LENDING, LLC	1	\$130,705.00	0.52%	0	\$0.00
	WEST MILTON STATE BANK	1	\$125,000.00	0.5%	0	\$0.00
		1	\$130,000.00	0.52%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WOODLAND BANK	1	\$146,500.00	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$135,933.90	0.44%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$25,141,673.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAG2	3 RIVERS FEDERAL CU	1	\$82,900.00	0.33%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$81,800.00	0.32%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$83,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$104,753.69	0.42%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,416.31	0.26%	0	\$0.00
	AFFILIATED BANK	1	\$75,000.00	0.3%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$82,195.35	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$215,565.00	0.85%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,933.75	0.25%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$68,000.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$134,100.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$82,700.00	0.33%	0	\$0.00
	AMERIS BANK	1	\$74,400.00	0.3%	0	\$0.00
	AMFIRST BANK, N.A.	1	\$34,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$138,000.00	0.55%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$118,890.00	0.47%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$181,309.37	0.72%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$59,500.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$182,400.00	0.72%	0	\$0.00
	BANCORPSOUTH BANK	3	\$199,830.00	0.79%	0	\$0.00
	BANCROFT STATE BANK	1	\$35,000.00	0.14%	0	\$0.00
	BANK MUTUAL	3	\$185,500.00	0.74%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$70,000.00	0.28%	0	\$0.00
	BANNER BANK	2	\$133,771.12	0.53%	0	\$0.00
	BAXTER CREDIT UNION	1	\$82,620.00	0.33%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$49,800.94	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$63,750.00	0.25%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,100.00	0.29%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$125,375.00	0.5%	0	\$0.00



BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.31%	0	\$0.00
BUSEY BANK,	1	\$69,600.00	0.28%	0	\$0.00
CALCITE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
CALIBER HOME LOANS, INC.	10	\$611,813.00	2.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.32%	0	\$0.00
CASHCALL, INC.	1	\$75,000.00	0.3%	0	\$0.00
CENDERA FUNDING, INC.	1	\$40,000.00	0.16%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.32%	0	\$0.00
CENTRAL BANK	1	\$59,194.32	0.23%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,000.00	0.3%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$77,178.59	0.31%	0	\$0.00
CITIZENS BANK	1	\$65,000.00	0.26%	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$50,000.00	0.2%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$46,800.00	0.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.2%	0	\$0.00
CITIZENS STATE BANK	1	\$66,528.56	0.26%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$32,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,652.00	0.23%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$158,200.00	0.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$147,750.00	0.59%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$72,536.96	0.29%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$29,050.00	0.12%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$79,668.22	0.32%	0	\$0.00
COMMUNITY TRUST BANK	1	\$64,000.00	0.25%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$136,788.15	0.54%	0	\$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$59,753.69	0.24%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$76,472.00	0.3%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$121,675.00	0.48%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$47,808.91	0.19%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$123,100.00	0.49%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$70,213.52	0.28%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$706,742.79	2.8%	0	\$0.00
DFCU FINANCIAL	2	\$161,630.00	0.64%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$53,350.00	0.21%	0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$59,250.00	0.23%	0	\$0.00
EECU	1	\$66,500.00	0.26%	0	\$0.00
EMBRACE HOME LOANS, INC.	15	\$885,956.18	3.51%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$216,698.33	0.86%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$30,000.00	0.12%	0	\$0.00
EQUITY RESOURCES, INC.	3	\$192,500.00	0.76%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$225,800.00	0.9%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$74,000.00	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$151,381.98	0.6%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUREME LENDING, A TEXAS CORPORATION	1	\$83,655.16	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$60,000.00	0.24%	0	\$0.00
EVOLVE BANK & TRUST	1	\$70,400.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$149,500.00	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$66,000.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$65,600.00	0.26%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.26%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$59,753.69	0.24%	0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$49,662.68	0.2%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00
FIRST BANK	1	\$57,200.00	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$125,088.82	0.5%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$60,000.00	0.24%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$56,250.00	0.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$144,741.23	0.57%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.26%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	3	\$221,300.00	0.88%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$55,767.76	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$80,000.00	0.32%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.00	0.28%	0	\$0.00
FIRST MIDWEST BANK	1	\$51,750.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$142,500.00	0.57%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$73,000.00	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$113,200.00	0.45%	0	\$0.00
FIRST PLACE BANK	7	\$407,338.46	1.62%	0	\$0.00
FIRST STATE BANK	2	\$159,600.00	0.63%	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,300.00	0.27%	0	\$0.00
FIRST STATE BANK OF NORTH DAKOTA	1	\$80,000.00	0.32%	0	\$0.00
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$56,500.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$376,700.00	1.49%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$75,000.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.19%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$69,200.00	0.27%	0	\$0.00
FLORIDA CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
FNB BANK	1	\$40,000.00	0.16%	0	\$0.00
FRANSEN BANK & TRUST	1	\$58,650.00	0.23%	0	\$0.00
FREMONT BANK	1	\$77,679.79	0.31%	0	\$0.00
FULTON BANK, N.A.	1	\$48,750.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$152,500.00	0.6%	0	\$0.00
GMFS LLC	1	\$82,500.00	0.33%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$59,250.00	0.23%	0	\$0.00
GOODFIELD STATE BANK	1	\$80,000.00	0.32%	0	\$0.00
GREAT WESTERN BANK	2	\$105,000.00	0.42%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$53,600.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$97,500.00	0.39%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$71,000.00	0.28%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$127,000.00	0.5%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$59,100.00	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$82,655.79	0.33%	0	\$0.00
	HOME LOAN SPECIALISTS	1	\$72,000.00	0.29%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$129,000.00	0.51%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$75,000.00	0.3%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$68,600.00	0.27%	0	\$0.00
	HORIZON BANK, N.A.	1	\$26,000.00	0.1%	0	\$0.00
	HUTCHINSON CREDIT UNION	3	\$181,450.00	0.72%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$131,220.00	0.52%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$48,000.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$69,520.00	0.28%	0	\$0.00
	INDEPENDENT BANK	4	\$248,050.00	0.98%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$45,000.00	0.18%	0	\$0.00
	IOWA STATE BANK	1	\$64,000.00	0.25%	0	\$0.00
	IPA VA STATE BANK	1	\$51,200.00	0.2%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$67,723.68	0.27%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$63,250.00	0.25%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$84,850.00	0.34%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$231,919.99	0.92%	0	\$0.00
	KIRKPATRICK BANK	1	\$60,000.00	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.31%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$64,000.00	0.25%	0	\$0.00
	LIBERTY BANK	1	\$55,000.00	0.22%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$100,500.00	0.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$49,725.00	0.2%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$72,697.26	0.29%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$53,700.00	0.21%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$63,050.00	0.25%	0	\$0.00
	MACON BANK, INC	1	\$48,000.00	0.19%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00
	MARQUETTE BANK	1	\$42,000.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$82,000.00	0.33%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$75,500.00	0.3%	0	\$0.00

MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,109.59	0.28%	0	\$0.00
METRO BANK	1	\$74,000.00	0.29%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$73,000.00	0.29%	0	\$0.00
MID AMERICA MORTGAGE	1	\$82,000.00	0.33%	0	\$0.00
MIDLAND STATES BANK	3	\$152,500.00	0.6%	0	\$0.00
MIDWESTONE BANK	1	\$59,000.00	0.23%	0	\$0.00
MORTGAGE 1 INC	2	\$147,000.00	0.58%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$105,000.00	0.42%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.32%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE	1	\$81,451.00	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$147,000.00	0.58%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$144,799.66	0.57%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$112,000.00	0.44%	0	\$0.00
NATIONSTARMORTGAGE	1	\$55,610.56	0.22%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$137,700.00	0.55%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$37,000.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$76,900.00	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$121,400.00	0.48%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$34,200.00	0.14%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$68,000.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$269,075.00	1.07%	0	\$0.00
PIONEER BANK	1	\$69,000.00	0.27%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$63,375.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$138,250.00	0.55%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$43,400.00	0.17%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$64,000.00	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$57,678.43	0.23%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$144,340.00	0.57%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$60,000.00	0.24%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$76,050.00	0.3%	0	\$0.00

RANLIFE, INC.	1	\$68,000.00	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$373,400.00	1.48%	0	\$0.00
RENASANT BANK	3	\$134,571.00	0.53%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$82,470.00	0.33%	0	\$0.00
RIVER VALLEY BANK	2	\$104,500.00	0.41%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$80,000.00	0.32%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$76,500.00	0.3%	0	\$0.00
RPM MORTGAGE, INC.	2	\$138,236.65	0.55%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$124,900.00	0.5%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$162,250.00	0.64%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$136,600.00	0.54%	0	\$0.00
SILVER STATE SCHOOL MORTGAGE COMPANY	1	\$67,700.00	0.27%	0	\$0.00
SILVERSTONE MORTGAGE, INC.	1	\$62,754.30	0.25%	0	\$0.00
SOLIDARITY COMMUNITY FCU	4	\$170,600.00	0.68%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$58,000.00	0.23%	0	\$0.00
ST.JAMES MORTGAGE CORP.	1	\$50,000.00	0.2%	0	\$0.00
ST.MARY'S BANK	1	\$75,000.00	0.3%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$36,450.00	0.14%	0	\$0.00
STATE BANK OF ALCESTER	1	\$64,500.00	0.26%	0	\$0.00
STC CAPITAL BANK	1	\$71,704.42	0.28%	0	\$0.00
STEARNS LENDING INC.	4	\$271,008.17	1.07%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$48,750.00	0.19%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$61,000.00	0.24%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$76,500.00	0.3%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,983.87	0.31%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$39,834.11	0.16%	0	\$0.00
SUSQUEHANNA BANK	1	\$68,000.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$305,850.00	1.21%	0	\$0.00
TALMER BANK AND TRUST	2	\$93,500.00	0.37%	0	\$0.00
TEXAS BANK	1	\$55,500.00	0.22%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$77,900.00	0.31%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$31,800.00	0.13%	0	\$0.00
	THE FIRST NATIONANAL BANK OF CARM	1	\$80,000.00	0.32%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$137,400.00	0.54%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,600.00	0.27%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,000.00	0.33%	0	\$0.00
	THE PEOPLES BANK	1	\$56,800.00	0.23%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$54,250.00	0.22%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$61,600.00	0.24%	0	\$0.00
	TOMPKINS STATE BANK	1	\$68,000.00	0.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$56,750.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$49,900.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$74,400.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$139,800.00	0.55%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$204,500.00	0.81%	0	\$0.00
	UNIONBANK,N.A.	2	\$131,844.74	0.52%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$81,400.00	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.3%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$50,700.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,375.00	0.31%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,800.00	0.32%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$142,300.00	0.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$77,473.78	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$227,828.27	0.86%	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$25,216,075.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAH0	ACADEMY MORTGAGE CORPORATION	4	\$945,660.00	0.94%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$255,436.23	0.25%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$179,200.00	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$254,262.58	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$283,419.70	0.28%	0	\$0.00

AMEGY MORTGAGE COMPANY, L.L.C.	1	\$305,150.00	0.3%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$267,500.00	0.27%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00
AMERICAN BANK CENTER	1	\$191,250.00	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$775,643.00	0.77%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,075.00	0.18%	0	\$0.00
AMERICAS CHOICE HOME LOANS	1	\$193,600.00	0.19%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$416,000.00	0.41%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$208,525.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,560.00	0.22%	0	\$0.00
ARMSTRONG BANK	1	\$241,000.00	0.24%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$245,850.00	0.24%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,600.00	0.21%	0	\$0.00
AVIDIA BANK	1	\$417,000.00	0.41%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$233,000.00	0.23%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$405,848.11	0.4%	0	\$0.00
BANCORPSOUTH BANK	1	\$201,600.00	0.2%	0	\$0.00
BANK OF ZACHARY	1	\$250,000.00	0.25%	0	\$0.00
BAY EQUITY LLC	4	\$973,750.00	0.97%	0	\$0.00
BELL STATE BANK & TRUST	1	\$253,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$597,500.00	0.59%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$240,000.00	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$183,920.00	0.18%	0	\$0.00
CALIBER HOME LOANS, INC.	7	\$1,866,010.00	1.85%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$183,750.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,000.00	0.25%	0	\$0.00
CASHCALL, INC.	9	\$2,477,000.00	2.46%	0	\$0.00
CENDERA FUNDING, INC.	2	\$500,226.00	0.5%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$194,400.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$214,510.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$799,625.00	0.79%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$595,396.00	0.59%	0	\$0.00
CLINTON SAVINGS BANK	1	\$388,743.50	0.39%	0	\$0.00



CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$705,020.00	0.7%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$718,100.00	0.71%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$248,907.29	0.25%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$207,500.00	0.21%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.2%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$791,000.00	0.78%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$540,000.00	0.54%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,649.19	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$520,251.00	0.52%	0	\$0.00
DE WITT BANK & TRUST	1	\$187,229.06	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,500.00	0.41%	0	\$0.00
DFCU FINANCIAL	1	\$217,900.00	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,085,700.00	1.08%	0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$1,085,086.25	1.08%	0	\$0.00
ENG LENDING	1	\$250,000.00	0.25%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$439,572.88	0.44%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$196,850.00	0.2%	0	\$0.00
EQUITY NOW INC.	1	\$344,000.00	0.34%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$218,500.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$713,141.00	0.71%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$211,992.00	0.21%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$236,000.00	0.23%	0	\$0.00
EVOLVE BANK & TRUST	3	\$797,800.00	0.79%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,669,780.00	1.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,600.00	0.24%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC.	1	\$180,000.00	0.18%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,075,000.00	1.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$373,476.17	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	0.77%	0	\$0.00

FIRST ENTERTAINMENT CREDIT UNION	1	\$198,174.70	0.2%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.2%	0	\$0.00
FIRST MIDWEST BANK	1	\$228,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$187,228.21	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$225,000.00	0.22%	0	\$0.00
FIRST PLACE BANK	6	\$1,690,229.58	1.68%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$382,400.00	0.38%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,000.00	0.47%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$710,000.00	0.7%	0	\$0.00
FREMONT BANK	2	\$491,000.00	0.49%	0	\$0.00
FULTON BANK, N.A.	2	\$440,500.00	0.44%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$934,500.00	0.93%	0	\$0.00
GEO-CORP, INC	1	\$186,000.00	0.18%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$196,000.00	0.19%	1	\$181,830.46
GMFS LLC	1	\$175,000.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$251,900.00	0.25%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,900.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,002,000.00	0.99%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,500.00	0.26%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$275,000.00	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$232,000.00	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,121,800.00	1.11%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$344,000.00	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,900.00	0.19%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$411,899.53	0.41%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	\$384,000.00	0.38%	0	\$0.00

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$406,330.00	0.4%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$425,000.00	0.42%	0	\$0.00
IUKA STATE BANK	1	\$277,017.49	0.27%	0	\$0.00
JMAC LENDING, INC	1	\$200,000.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	19	\$5,356,878.86	5.31%	0	\$0.00
LADERA LENDING, INC.	1	\$176,250.00	0.17%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,000.00	0.28%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$394,500.00	0.39%	0	\$0.00
LANDMARK CREDIT UNION	1	\$205,500.00	0.2%	0	\$0.00
LOGAN FINANCE CORP	1	\$207,100.00	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.21%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$290,000.00	0.29%	0	\$0.00
MARQUETTE BANK	1	\$417,000.00	0.41%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$387,750.00	0.38%	0	\$0.00
MERIDIAN BANK	1	\$178,500.00	0.18%	0	\$0.00
METROPOLITAN BANK	1	\$417,000.00	0.41%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$242,500.37	0.24%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	2	\$506,800.00	0.5%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE	1	\$256,162.00	0.25%	0	\$0.00
MLD MORTGAGE, INC.	1	\$210,000.00	0.21%	0	\$0.00
MORTGAGE 1 INC	1	\$200,000.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$537,000.00	0.53%	0	\$0.00
MOVEMENT MORTGAGE	2	\$423,500.00	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$308,000.00	0.31%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.29%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$275,975.70	0.27%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$185,500.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$270,000.00	0.27%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$1,040,450.00	1.03%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$196,500.00	0.19%	0	\$0.00
NUMARK CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00
OPES ADVISORS, INC.	1	\$260,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$181,100.00	0.18%	0	\$0.00

PARKSIDE LENDING, LLC	1	\$206,250.00	0.2%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$550,000.00	0.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,233,840.00	3.21%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$280,468.24	0.28%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,160,700.00	1.15%	0	\$0.00
POINT BANK	1	\$333,000.00	0.33%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$218,400.00	0.22%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$230,000.00	0.23%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$222,700.00	0.22%	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$180,000.00	0.18%	0	\$0.00
PROVIDENT SAVINGS BANK	5	\$1,502,069.85	1.49%	0	\$0.00
RABOBANK, N.A.	1	\$209,000.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$586,000.00	0.58%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,400.00	0.18%	0	\$0.00
REDWOOD CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00
RENASANT BANK	2	\$745,100.00	0.74%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$177,750.00	0.18%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,971.00	0.42%	0	\$0.00
RPM MORTGAGE, INC	3	\$912,012.59	0.9%	0	\$0.00
RPM MORTGAGE, INC.	6	\$1,539,981.87	1.53%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$325,500.00	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,600.00	0.27%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$316,000.00	0.31%	0	\$0.00
SFMC, LP	1	\$417,000.00	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,716,300.00	3.68%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$266,000.00	0.26%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$546,500.00	0.54%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$186,750.00	0.19%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$273,500.00	0.27%	0	\$0.00
STEARNS LENDING INC.	13	\$3,753,450.00	3.72%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	6	\$1,449,532.28	1.44%	0	\$0.00

	STERLING BANK					
	SUMMIT FUNDING, INC.	3	\$583,000.00	0.58%	0	\$0.00
	SUPERIOR CREDIT UNION	1	\$200,000.00	0.2%	1	\$185,675.73
	SUSQUEHANNA BANK	1	\$348,548.47	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,839,983.00	1.82%	0	\$0.00
	T. J. FINANCIAL, INC.	4	\$1,202,000.00	1.19%	0	\$0.00
	TALMER BANK AND TRUST	1	\$333,500.00	0.33%	0	\$0.00
	TEXAS FIRST BANK	1	\$240,000.00	0.24%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$196,800.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$232,000.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$283,000.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	UNIONBANK,N.A.	2	\$609,496.80	0.6%	0	\$0.00
	UNITED BANK & TRUST	1	\$194,445.00	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$960,385.00	0.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$414,082.00	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$199,600.00	0.2%	0	\$0.00
	VALLEY GREEN BANK	1	\$259,000.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$296,250.00	0.29%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$183,000.00	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$383,000.00	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$938,800.00	0.93%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$413,417.30	0.41%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,639.75	0.41%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$100,849,934.55</b>	<b>100%</b>	<b>2</b>	<b>\$367,506.19</b>
3138WAAJ6	ACADEMY MORTGAGE CORPORATION	6	\$815,570.00	1.63%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$133,000.00	0.27%	0	\$0.00
	AFFILIATED BANK	2	\$272,600.00	0.54%	0	\$0.00
		2	\$263,393.74	0.53%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$273,410.00	0.55%	0	\$0.00
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$125,754.00	0.25%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$125,250.00	0.25%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$126,500.00	0.25%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,818.00	0.25%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$386,950.00	0.77%	0	\$0.00
ANGEL OAK FUNDING LLC	1	\$148,000.00	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$270,289.59	0.54%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,833.92	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$713,900.00	1.43%	0	\$0.00
BANCORPSOUTH BANK	3	\$386,899.00	0.77%	0	\$0.00
BANK OF ENGLAND	1	\$136,800.00	0.27%	0	\$0.00
BANK OF HAWAII	1	\$145,000.00	0.29%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$134,674.01	0.27%	0	\$0.00
BANK OF THE CASCADES	1	\$141,300.00	0.28%	0	\$0.00
BANKERS TRUST COMPANY	1	\$141,500.00	0.28%	0	\$0.00
BAXTER CREDIT UNION	2	\$267,600.00	0.53%	0	\$0.00
BAY EQUITY	1	\$147,250.00	0.29%	0	\$0.00
BAY EQUITY LLC	2	\$264,750.00	0.53%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$135,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28%	0	\$0.00
CALIBER HOME LOANS, INC.	10	\$1,329,147.00	2.66%	0	\$0.00
CASHCALL, INC.	1	\$125,000.00	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$146,664.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	1	\$129,950.00	0.26%	0	\$0.00
CHEMICAL BANK	1	\$129,105.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$544,288.61	1.09%	0	\$0.00
CITIZENS BANK	1	\$135,800.00	0.27%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$530,600.00	1.06%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,500.00	0.27%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$147,725.00	0.3%	0	\$0.00

COBALT MORTGAGE, INC.	1	\$145,000.00	0.29%	0	\$0.00
COLE TAYLOR BANK	1	\$126,847.41	0.25%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$134,947.00	0.27%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$265,952.00	0.53%	0	\$0.00
CU CHANNELS, LLC	1	\$135,000.00	0.27%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$126,854.33	0.25%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.26%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$135,189.70	0.27%	0	\$0.00
DIME BANK	1	\$127,900.00	0.26%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$582,400.00	1.16%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$563,095.00	1.12%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$126,000.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$254,350.00	0.51%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,925.00	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,394.55	0.27%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00
EVOLVE BANK & TRUST	2	\$286,150.00	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,900.00	0.81%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$148,566.57	0.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$138,068.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,600.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,800.00	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$539,600.00	1.08%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$147,250.00	0.29%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.26%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,315.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,250.00	0.28%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$135,500.00	0.27%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$127,062.00	0.25%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	3	\$429,800.00	0.86%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$142,650.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$138,950.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,259.00	0.29%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,696.00	0.28%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,200.00	0.29%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$131,200.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,400.00	0.29%	0	\$0.00
FIRST PLACE BANK	4	\$533,074.42	1.06%	0	\$0.00
FIRSTTRUST BANK	1	\$149,000.00	0.3%	0	\$0.00
FREMONT BANK	1	\$137,000.00	0.27%	0	\$0.00
FULTON BANK, N.A.	2	\$290,000.00	0.58%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
GMFS LLC	6	\$815,686.00	1.63%	0	\$0.00
GREENBOX LOANS, INC.	1	\$126,554.66	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,703.00	0.27%	0	\$0.00
HOME STATE BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$139,400.00	0.28%	0	\$0.00
HORIZON BANK, N.A.	1	\$136,000.00	0.27%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,838.96	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$259,300.00	0.52%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
IHS MORTGAGE LLC	1	\$134,910.00	0.27%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$128,525.00	0.26%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,600.00	0.27%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$138,200.00	0.28%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,875.00	0.26%	0	\$0.00



	KINECTA FEDERAL CREDIT UNION	11	\$1,520,575.30	3.04%	0	\$0.00
	LIBERTY MORTGAGE	1	\$130,400.00	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.25%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$139,950.00	0.28%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$288,505.00	0.58%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$139,823.86	0.28%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$126,955.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$137,676.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$277,410.00	0.55%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$139,425.00	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$424,904.87	0.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00
	NCB, FSB	1	\$139,500.00	0.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	0.29%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$126,100.00	0.25%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$141,620.00	0.28%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,500.00	0.25%	0	\$0.00
	OMNIAMERICAN BANK	2	\$273,400.00	0.55%	0	\$0.00
	OPES ADVISORS, INC.	1	\$143,250.00	0.29%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,841.40	0.26%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,576.08	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,925.00	0.3%	0	\$0.00
	PANHANDLE STATE BANK	1	\$142,275.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$377,599.00	0.75%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$127,300.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,957,515.00	3.91%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$139,014.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$148,000.00	0.3%	0	\$0.00
		1	\$143,525.00	0.29%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION					
POLISH NATIONAL CREDIT UNION	1	\$148,750.00	0.3%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$132,905.00	0.27%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$140,770.00	0.28%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$141,575.70	0.28%	0	\$0.00
R BANK	1	\$142,500.00	0.28%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$253,000.00	0.51%	0	\$0.00
RABOBANK, N.A.	2	\$282,000.00	0.56%	0	\$0.00
RANLIFE, INC.	1	\$144,000.00	0.29%	0	\$0.00
RCB BANK	1	\$128,250.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$400,000.00	0.8%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$408,175.00	0.82%	0	\$0.00
RENASANT BANK	2	\$276,933.00	0.55%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$137,645.00	0.27%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$269,541.00	0.54%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00
RPM MORTGAGE, INC	2	\$263,689.35	0.53%	0	\$0.00
RPM MORTGAGE, INC.	6	\$803,402.94	1.6%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$140,000.00	0.28%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$127,677.28	0.26%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$543,275.00	1.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,600.00	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$817,275.00	1.63%	0	\$0.00
SIOUXLAND NATIONAL BANK	1	\$133,500.00	0.27%	0	\$0.00
SMW FEDERAL CREDIT UNION	1	\$141,170.00	0.28%	0	\$0.00
ST.MARY'S BANK	1	\$143,900.00	0.29%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$125,600.00	0.25%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$141,300.00	0.28%	0	\$0.00
	17	\$2,338,428.89	4.67%	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
STOCK YARDS BANK & TRUST COMPANY	1	\$137,983.00	0.28%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$560,500.00	1.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$282,150.00	0.56%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$147,250.00	0.29%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$126,650.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$570,565.00	1.14%	0	\$0.00
TALMER BANK AND TRUST	1	\$142,500.00	0.28%	0	\$0.00
TEXAS BANK	1	\$129,200.00	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$132,804.00	0.27%	0	\$0.00
THE LENDING COMPANY, INC	1	\$138,000.00	0.28%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$127,143.48	0.25%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,830.16	0.27%	0	\$0.00
TOWN & COUNTRY BANK	1	\$138,700.00	0.28%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,200.00	0.3%	0	\$0.00
TRUWEST CREDIT UNION	1	\$148,200.00	0.3%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$967,850.00	1.93%	1	\$122,608.35
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$678,808.00	1.36%	0	\$0.00
UNIONBANK,N.A.	1	\$143,818.83	0.29%	0	\$0.00
UNITED BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,388,422.69	2.77%	1	\$132,534.49
UNITEDONE CREDIT UNION	1	\$126,310.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$145,639.00	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,592.00	0.55%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,650.00	0.28%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$141,500.00	0.28%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,590.00	0.28%	0	\$0.00
VERITAS FUNDING, LLC	2	\$279,325.00	0.56%	0	\$0.00
VILLAGE MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,650.00	0.26%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$395,500.00	0.79%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,050.00	0.28%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$133,000.00	0.27%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$128,250.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$278,600.00	0.56%	0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$271,101.00	0.55%	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$50,057,771.30</b>	<b>100%</b>	<b>2</b>	<b>\$255,142.84</b>
3138WAAK3	ACADEMY MORTGAGE CORPORATION	11	\$2,492,761.00	2.49%	0	\$0.00
	AFFILIATED BANK	1	\$285,000.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,296,611.89	1.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$193,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$311,607.46	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$585,000.00	0.58%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$239,748.00	0.24%	0	\$0.00
	BANCFIRST	1	\$325,000.00	0.32%	0	\$0.00
	BANCORPSOUTH BANK	1	\$211,000.00	0.21%	0	\$0.00
	BANK OF HAWAII	1	\$220,500.00	0.22%	0	\$0.00
	BANK OF IDAHO	1	\$180,000.00	0.18%	0	\$0.00
	BAY EQUITY LLC	2	\$877,000.00	0.88%	0	\$0.00
	BELLCO CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$983,350.00	0.98%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$542,000.00	0.54%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,716.42	0.28%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,560,400.00	1.56%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$216,468.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$322,500.00	0.32%	0	\$0.00
	CASHCALL, INC.	3	\$1,168,000.00	1.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00
	CENTRAL TRUST BANK	1	\$181,600.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$601,500.00	0.6%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$247,500.00	0.25%	0	\$0.00

	CITIZENS BANK AND TRUST	1	\$188,000.00	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$242,250.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,601,283.00	1.6%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$951,826.00	0.95%	0	\$0.00
	COLE TAYLOR BANK	3	\$777,837.35	0.78%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$279,800.00	0.28%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$380,000.00	0.38%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$375,250.00	0.38%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,025.00	0.18%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$498,000.00	0.5%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$633,500.00	0.63%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$434,278.66	0.43%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$768,129.65	0.77%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$261,022.11	0.26%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$283,642.69	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,259.00	0.2%	0	\$0.00
	DFCU FINANCIAL	1	\$320,000.00	0.32%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$439,058.20	0.44%	0	\$0.00
	EMC HOLIDINGS LLC	1	\$372,000.00	0.37%	0	\$0.00
	EQUITY LOANS LLC	1	\$306,839.34	0.31%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$320,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$700,500.00	0.7%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$227,110.00	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$788,693.72	0.79%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$177,000.00	0.18%	0	\$0.00
	FAIRWAY ASSET CORPORATION	2	\$500,000.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$237,405.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$435,200.00	0.43%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,500.00	0.33%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$419,038.00	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$612,320.00	0.61%	0	\$0.00

FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,145.00	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$359,800.00	0.36%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$360,545.81	0.36%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,367,000.00	1.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$400,500.00	0.4%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$279,438.84	0.28%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$185,600.00	0.19%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$218,025.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$404,000.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	3	\$989,800.00	0.99%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,647.00	0.4%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$208,900.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$209,378.00	0.21%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$190,400.00	0.19%	0	\$0.00
FIRST PLACE BANK	1	\$269,660.30	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$258,399.00	0.26%	0	\$0.00
FIRSTTRUST BANK	1	\$178,000.00	0.18%	0	\$0.00
FREMONT BANK	1	\$569,493.21	0.57%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$175,543.66	0.18%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$196,500.00	0.2%	0	\$0.00
FULTON BANK, N.A.	1	\$179,273.00	0.18%	0	\$0.00
GECU	2	\$433,920.00	0.43%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$327,600.00	0.33%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$402,500.00	0.4%	1	\$394,335.64
GMFS LLC	4	\$917,534.00	0.92%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$180,288.09	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$679,630.00	0.68%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.23%	0	\$0.00
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$208,905.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$518,750.00	0.52%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$298,899.65	0.3%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,095.00	0.42%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$481,162.46	0.48%	0	\$0.00
HORIZON BANK, N.A.	2	\$487,500.00	0.49%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,598.20	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$224,000.00	0.22%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,750.00	0.26%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$298,873.50	0.3%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,113,005.00	1.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$708,683.84	0.71%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$199,500.00	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,190,600.00	1.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$232,513.75	0.23%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$196,500.00	0.2%	0	\$0.00
M/I FINANCIAL CORP.	1	\$293,200.00	0.29%	0	\$0.00
MAGNA BANK	2	\$508,502.00	0.51%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$211,090.00	0.21%	0	\$0.00
METRO BANK	1	\$200,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE	1	\$177,413.00	0.18%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$208,550.00	0.21%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$577,000.00	0.58%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$727,400.00	0.73%	0	\$0.00
MORTGAGENETWORK	1	\$345,900.00	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$318,250.00	0.32%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$239,704.90	0.24%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$190,800.00	0.19%	1	\$184,904.26
NATIONS DIRECT MORTGAGE LLC	2	\$365,771.71	0.37%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$260,000.00	0.26%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00
NUVISION FCU	1	\$368,100.00	0.37%	0	\$0.00
O A MORTGAGE SERVICES	1	\$412,000.00	0.41%	0	\$0.00
OMNIAMERICAN BANK	1	\$220,500.00	0.22%	0	\$0.00
OPES ADVISORS, INC.	1	\$312,550.00	0.31%	0	\$0.00

	ORRSTOWN BANK	1	\$248,000.00	0.25%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$973,345.17	0.97%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,750.00	0.4%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$686,535.16	0.69%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$416,000.00	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$561,000.00	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,800.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$780,376.58	0.78%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$584,000.00	0.58%	0	\$0.00
	PEOPLES BANK	3	\$734,113.49	0.73%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,859,153.97	2.86%	0	\$0.00
	PIONEER BANK	1	\$223,368.62	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$694,900.00	0.69%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,645,000.00	1.64%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$313,651.00	0.31%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$180,600.00	0.18%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$359,800.00	0.36%	0	\$0.00
	PROVINCIAL BANK	1	\$254,800.00	0.25%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$544,100.00	0.54%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,022,315.00	2.02%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$964,150.00	0.96%	0	\$0.00
	RENASANT BANK	2	\$641,390.00	0.64%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$693,509.33	0.69%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$205,000.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC	2	\$520,585.63	0.52%	0	\$0.00
	RSNB BANK, A CORPORATION (CFL# 83-0142859)	1	\$196,800.00	0.2%	0	\$0.00



RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$249,000.00	0.25%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$212,500.00	0.21%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$383,100.00	0.38%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$373,150.00	0.37%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$565,041.00	0.56%	0	\$0.00
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$412,500.00	0.41%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$566,700.00	0.57%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,479,331.00	3.48%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$232,655.00	0.23%	0	\$0.00
SOUTHEAST BANK	1	\$417,000.00	0.42%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$261,000.00	0.26%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$545,150.00	0.54%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$340,000.00	0.34%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$657,000.00	0.66%	0	\$0.00
STEARNS LENDING INC.	9	\$2,596,150.00	2.59%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,460,001.00	1.46%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$497,100.00	0.5%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$308,750.00	0.31%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$191,200.00	0.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$202,000.00	0.2%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$220,222.58	0.22%	0	\$0.00
SUSQUEHANNA BANK	2	\$494,000.00	0.49%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,133,274.25	2.13%	0	\$0.00
THE PARK BANK	1	\$248,000.00	0.25%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$224,684.70	0.22%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.3%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$224,428.00	0.22%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$336,300.00	0.34%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,400.00	0.19%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$472,000.00	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,377,250.00	1.38%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$367,500.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$939,074.00	0.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,079.00	0.38%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$224,000.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$649,454.00	0.65%	0	\$0.00
	VECTURA BANK COLORADO, NA, A CORPORATION	1	\$223,000.00	0.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,064,200.00	1.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,969.00	0.22%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$328,300.00	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00
	WCS LENDING, LLC	2	\$520,654.00	0.52%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$384,200.00	0.38%	0	\$0.00
	WESTERN BANCORP	1	\$292,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$352,000.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$749,500.00	0.75%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$237,700.56	0.24%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$100,047,831.45</b>	<b>100%</b>	<b>2</b>	<b>\$579,239.90</b>
3138WAAL1	360 MORTGAGE GROUP, LLC	1	\$116,750.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,044,755.14	2.08%	0	\$0.00
	AFFILIATED BANK	2	\$243,500.00	0.49%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,133.80	0.48%	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$239,147.89	0.48%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$110,960.00	0.22%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,655.00	0.24%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$119,819.06	0.24%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,394.00	0.25%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$602,030.00	1.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.23%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$116,250.00	0.23%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$115,050.00	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$581,247.94	1.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$243,083.99	0.49%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$117,000.00	0.23%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.22%	0	\$0.00
BANCFIRST	1	\$114,400.00	0.23%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$119,749.14	0.24%	0	\$0.00
BANCORPSOUTH BANK	4	\$483,175.00	0.96%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$123,500.00	0.25%	0	\$0.00
BAXTER CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
BAY EQUITY LLC	2	\$231,450.00	0.46%	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$709,586.00	1.42%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.22%	0	\$0.00
BUSEY BANK,	1	\$115,430.00	0.23%	0	\$0.00
CALIBER HOME LOANS, INC.	7	\$822,932.00	1.64%	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$110,400.00	0.22%	0	\$0.00
CASHCALL, INC.	4	\$465,400.00	0.93%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	2	\$242,800.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$228,750.00	0.46%	0	\$0.00
CHRISTENSEN FINANCIAL	2	\$245,550.00	0.49%	0	\$0.00

	CITIZENS & NORTHERN BANK	1	\$110,000.00	0.22%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$118,750.00	0.24%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$230,524.15	0.46%	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$231,200.00	0.46%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$123,000.00	0.25%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,600.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$222,000.00	0.44%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$117,600.00	0.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,270.39	0.22%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$121,600.00	0.24%	0	\$0.00
	COMMUNITY BANK, NA	1	\$110,000.00	0.22%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,800.00	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,700.00	0.48%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,391,497.43	2.78%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,500.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$124,000.00	0.25%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$116,400.00	0.23%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$117,136.46	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$703,536.31	1.4%	0	\$0.00
	DFCU FINANCIAL	1	\$124,450.00	0.25%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$117,000.00	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.24%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$114,000.00	0.23%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$349,709.59	0.7%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,500.00	0.25%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,600.00	0.24%	0	\$0.00
EVOLVE BANK & TRUST	2	\$235,934.00	0.47%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$119,000.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,654.35	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,850.00	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00
FARMERS STATE BANK	1	\$113,350.00	0.23%	0	\$0.00
FARMERS STATE BANK-ELMWOOD	1	\$116,000.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	7	\$842,902.00	1.68%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$356,040.00	0.71%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$113,050.00	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,855.32	0.23%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$120,650.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$235,400.00	0.47%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$242,955.00	0.48%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$114,300.00	0.23%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$111,886.00	0.22%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$119,420.00	0.24%	0	\$0.00
FIRST FEDERAL BANK	1	\$115,600.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$115,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$114,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$233,253.00	0.47%	0	\$0.00
FIRST INTERSTATE BANK	2	\$238,260.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$236,200.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$235,750.00	0.47%	0	\$0.00
FIRST NATIONAL BANK	1	\$117,180.74	0.23%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$115,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,575.00	0.23%	0	\$0.00

FIRST NIAGARA BANK, N.A.	1	\$116,200.00	0.23%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,250.00	0.22%	0	\$0.00
FIRST PLACE BANK	1	\$113,266.86	0.23%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$118,750.00	0.24%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,700.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$243,500.00	0.49%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$120,000.00	0.24%	0	\$0.00
FREMONT BANK	3	\$350,407.61	0.7%	0	\$0.00
FULTON BANK, N.A.	2	\$239,018.00	0.48%	0	\$0.00
GATEWAY HOME LENDING	1	\$116,900.00	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$113,050.00	0.23%	0	\$0.00
GECU	1	\$110,891.00	0.22%	0	\$0.00
GMFS LLC	2	\$233,120.00	0.47%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00
GREAT WESTERN BANK	4	\$459,550.00	0.92%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$344,300.00	0.69%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$591,675.00	1.18%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$122,250.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,672.26	0.23%	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$123,499.14	0.25%	0	\$0.00
HARBOR NATIONAL BANK	1	\$120,050.00	0.24%	1	\$116,068.68
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,920.00	0.22%	0	\$0.00
HOME STATE BANK, N.A.	1	\$116,000.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$119,792.00	0.24%	0	\$0.00
HOMEWISE, INC.	1	\$123,500.00	0.25%	0	\$0.00
HORIZON BANK, N.A.	3	\$353,588.00	0.71%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$358,400.00	0.72%	0	\$0.00
ICON CREDIT UNION	2	\$227,120.00	0.45%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$343,820.26	0.69%	0	\$0.00
IDAHO ENTRAL CREDIT UNION	1	\$119,659.37	0.24%	0	\$0.00
INDEPENDENT BANK	1	\$111,800.00	0.22%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$120,175.00	0.24%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$234,354.78	0.47%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	1	\$116,409.00	0.23%	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
LAKE MICHIGAN CREDIT UNION	2	\$234,850.00	0.47%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$119,859.12	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$111,776.00	0.22%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$114,700.00	0.23%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$227,275.00	0.45%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$481,823.00	0.96%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$121,520.00	0.24%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$229,164.13	0.46%	0	\$0.00
MID AMERICA MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$121,153.00	0.24%	0	\$0.00
MIDLAND STATES BANK	1	\$117,750.00	0.23%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.23%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,500.00	0.23%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$118,340.00	0.24%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,605.00	0.48%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,031.71	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$117,600.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE	1	\$118,750.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$116,346.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$112,000.00	0.22%	0	\$0.00
NCB, FSB	3	\$346,000.00	0.69%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$112,000.00	0.22%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$111,800.00	0.22%	0	\$0.00
NORTH VALLEY BANK	1	\$111,788.00	0.22%	0	\$0.00
NUMARK CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
NUMERICA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
OPES ADVISORS, INC.	1	\$114,000.00	0.23%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$117,725.00	0.23%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,310.00	0.24%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$238,216.63	0.48%	0	\$0.00

PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$121,450.48	0.24%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,869.68	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$242,862.00	0.48%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,000.00	0.25%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$115,567.72	0.23%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,922.15	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$930,958.00	1.86%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,500.00	0.23%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$227,000.00	0.45%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$114,000.00	0.23%	0	\$0.00
PRYSMA	1	\$124,000.00	0.25%	0	\$0.00
RANLIFE, INC.	1	\$117,600.00	0.23%	0	\$0.00
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
RCB BANK, A CORPORATION	1	\$119,000.00	0.24%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$121,410.00	0.24%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,750.00	0.24%	0	\$0.00
RENASANT BANK	1	\$114,460.00	0.23%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$226,500.00	0.45%	0	\$0.00
RESMAC, INC.	1	\$119,700.00	0.24%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00
RIVER VALLEY BANK	1	\$120,500.00	0.24%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$232,995.07	0.46%	0	\$0.00
	1	\$121,358.54	0.24%	0	\$0.00



ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE					
RPM MORTGAGE, INC	4	\$475,100.00	0.95%	0	\$0.00
RPM MORTGAGE, INC.	1	\$110,932.21	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,190.00	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,000.00	0.23%	0	\$0.00
SFMC, LP	1	\$124,000.00	0.25%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00
SHEA MORTGAGE INC.	1	\$118,156.00	0.24%	0	\$0.00
SHORE MORTGAGE	2	\$241,350.00	0.48%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$590,100.00	1.18%	0	\$0.00
SILVER STONE MORTGAGE	1	\$113,450.00	0.23%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$121,600.00	0.24%	0	\$0.00
SOLARITY CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00
SOOPER CREDIT UNION	1	\$110,869.68	0.22%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,403.36	0.23%	0	\$0.00
SOUTHWEST BANK	1	\$115,354.69	0.23%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$237,200.00	0.47%	0	\$0.00
STEARNS LENDING INC.	2	\$234,250.00	0.47%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$707,254.00	1.41%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.25%	0	\$0.00
SUMMIT CREDIT UNION	2	\$241,275.00	0.48%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0	\$0.00
SUSQUEHANNA BANK	2	\$234,750.00	0.47%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$237,600.00	0.47%	0	\$0.00
TALMER BANK AND TRUST	1	\$110,200.00	0.22%	0	\$0.00
TEXAS BANK	1	\$121,505.00	0.24%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,800.00	0.24%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$112,400.00	0.22%	0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$115,000.00	0.23%	0	\$0.00
THE F&M BANK & TRUST	1	\$111,859.08	0.22%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$221,950.00	0.44%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$241,700.00	0.48%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$118,251.04	0.24%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,100.00	0.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,475.00	0.23%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$121,100.00	0.24%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$119,000.00	0.24%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,850.00	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$114,210.00	0.23%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$235,360.00	0.47%	0	\$0.00
	TRISTAR BANK	1	\$124,200.00	0.25%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$120,650.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$230,000.00	0.46%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$472,036.00	0.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,116,719.37	4.22%	2	\$239,937.87
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$595,031.54	1.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$231,096.32	0.46%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$111,859.08	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$583,405.00	1.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.24%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$124,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.24%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.22%	0	\$0.00
	WOODTRUST BANK NA	1	\$110,500.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$123,854.42	0.25%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$114,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$50,113,610.00</b>	<b>100%</b>	<b>3</b>	<b>\$356,006.55</b>
3138WAAM9	ACADEMY MORTGAGE CORPORATION	5	\$1,409,457.00	5.63%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,156.97	0.67%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$204,800.00	0.82%	0	\$0.00
	AMCAP MORTGAGE	1	\$279,000.00	1.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$242,250.00	0.97%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$268,000.00	1.07%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00
ASSURED MORTGAGE INC	1	\$156,750.00	0.63%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,300.00	0.66%	0	\$0.00
BANK OF ENGLAND	1	\$417,000.00	1.67%	0	\$0.00
BAY EQUITY LLC	2	\$811,750.00	3.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	1%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$920,575.00	3.68%	0	\$0.00
CASHCALL, INC.	2	\$360,000.00	1.44%	0	\$0.00
CENTURY LENDING COMPANY	1	\$184,000.00	0.73%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$199,770.59	0.8%	0	\$0.00
CITYWORTH MORTGAGE, INC	1	\$256,718.70	1.03%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$583,000.00	2.33%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,000.00	0.62%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.99%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,050.00	0.71%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,900.00	0.94%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$314,450.00	1.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$220,000.00	0.88%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$664,600.00	2.65%	0	\$0.00
FIRST INTERSTATE BANK	2	\$419,120.00	1.67%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,000.00	0.89%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,400.00	1.89%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$203,377.00	0.81%	0	\$0.00
FIRSTTRUST BANK	1	\$212,000.00	0.85%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$216,375.00	0.86%	0	\$0.00
FULTON BANK, N.A.	2	\$392,500.00	1.57%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$196,650.00	0.79%	0	\$0.00
GREAT WESTERN BANK	1	\$312,000.00	1.25%	0	\$0.00
GREENBOX LOANS INC	1	\$200,000.00	0.8%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,197.62	1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$213,300.00	0.85%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$171,261.00	0.68%	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.67%	0	\$0.00
JAYCO CAPITAL GROUP	1	\$257,000.00	1.03%	0	\$0.00
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,400.00	0.63%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$217,600.00	0.87%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$191,250.00	0.76%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00	1.01%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$287,000.00	1.15%	0	\$0.00
MOVEMENT MORTGAGE	1	\$164,350.00	0.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$284,905.00	1.14%	0	\$0.00
NORTH VALLEY BANK	1	\$160,000.00	0.64%	0	\$0.00
O A MORTGAGE SERVICES	1	\$503,000.00	2.01%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$191,250.00	0.76%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$332,300.00	1.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,806.00	0.86%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$490,000.00	1.96%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$431,000.00	1.72%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	1.15%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$299,663.84	1.2%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	1.67%	0	\$0.00
R M K FINANCIAL CORP.	1	\$280,000.00	1.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$250,009.00	1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,200.00	0.9%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$266,000.00	1.06%	0	\$0.00
RIVER VALLEY BANK	1	\$164,560.00	0.66%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$216,750.00	0.87%	0	\$0.00
ROUND TOP STATE BANK	1	\$370,000.00	1.48%	0	\$0.00
RPM MORTGAGE, INC	2	\$689,499.60	2.75%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$409,550.00	1.64%	0	\$0.00
SHORE MORTGAGE	1	\$212,000.00	0.85%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$287,669.65	1.15%	0	\$0.00
	1	\$208,000.00	0.83%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.76%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$236,000.00	0.94%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.66%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000.00	0.62%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$721,200.00	2.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,065,098.66	4.25%	0	\$0.00
	WALLIS STATE BANK	1	\$181,925.00	0.73%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$241,500.00	0.96%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$232,940.00	0.93%	0	\$0.00
	YADKIN BANK	1	\$156,000.00	0.58%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$25,035,135.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAN7	ACADEMY MORTGAGE CORPORATION	3	\$669,750.00	3.7%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$315,000.00	1.74%	0	\$0.00
	BAY EQUITY LLC	1	\$197,250.00	1.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$420,000.00	2.32%	0	\$0.00
	CAPITAL FINANCIAL GROUP, INC.	1	\$288,000.00	1.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$360,000.00	1.99%	0	\$0.00
	CASHCALL, INC.	3	\$854,500.00	4.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$532,000.00	2.94%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$208,796.00	1.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$273,000.00	1.51%	0	\$0.00
	COMMERCE MORTGAGE	1	\$356,000.00	1.97%	0	\$0.00
	CONNECT HOME LOANS	1	\$300,000.00	1.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$567,357.08	3.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$356,250.00	1.97%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$180,000.00	0.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	1.74%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,000.00	2.95%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$416,000.00	2.3%	0	\$0.00
	GEO-CORP, INC	1	\$417,000.00	2.3%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$281,250.00	1.55%	0	\$0.00
	HOME BANK	1	\$199,500.00	1.1%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$175,200.00	0.97%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$541,223.00	2.99%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$495,500.00	2.74%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$304,500.00	1.68%	1	\$298,751.44
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	1.2%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$327,297.06	1.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$251,250.00	1.39%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$224,000.00	1.24%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$350,000.00	1.93%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$443,000.00	2.45%	0	\$0.00
	PREMIER HOME MORTGAGE	1	\$179,925.00	0.99%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$200,014.62	1.11%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$225,125.00	1.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$258,460.05	1.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$196,000.00	1.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$848,500.00	4.69%	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$199,200.00	1.1%	0	\$0.00
	RPM MORTGAGE, INC	1	\$392,000.00	2.17%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$800,000.00	4.42%	0	\$0.00
	RUSHMORE	1	\$335,640.79	1.85%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,000.00	2.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	1.02%	0	\$0.00
	STEARNS LENDING INC.	2	\$753,450.00	4.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$299,250.00	1.65%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$305,259.00	1.69%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$333,750.00	1.84%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,600.00	1.18%	0	\$0.00
	VANTAGE POINT BANK	1	\$330,000.00	1.82%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$258,750.00	1.45%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$18,099,547.60</b>	<b>100%</b>	<b>1</b>	<b>\$298,751.44</b>
3138WAAP2		1	\$65,945.33	2.13%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	FIRST PLACE BANK	27	\$2,160,402.48	69.92%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$760,635.46	24.62%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$103,006.44	3.33%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,089,989.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAQ0	AMERISAVE MORTGAGE CORPORATION	1	\$81,861.05	3.33%	0	\$0.00
	FIRST PLACE BANK	31	\$2,013,508.84	81.84%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$233,004.17	9.47%	0	\$0.00
	RPM MORTGAGE, INC	1	\$57,448.30	2.33%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$74,535.98	3.03%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,460,358.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAR8	ACADEMY MORTGAGE CORPORATION	1	\$83,125.00	4.59%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	3	\$373,616.42	20.64%	1	\$107,083.39
	FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$153,974.85	8.5%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$105,047.48	5.8%	0	\$0.00
	FIRST FEDERAL BANK	2	\$382,771.00	21.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$146,305.89	8.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$72,500.00	4%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$314,250.00	17.36%	0	\$0.00
	YADKIN BANK	1	\$179,000.00	9.89%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,810,590.64</b>	<b>100%</b>	<b>1</b>	<b>\$107,083.39</b>
3138WAAS6	ACADEMY MORTGAGE CORPORATION	8	\$1,567,022.91	28.98%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,162,900.97	40%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	3.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,500.00	3.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$179,550.00	3.32%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	2.74%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$156,750.00	2.9%	0	\$0.00
	SOOPER CREDIT UNION	1	\$196,396.86	3.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$187,210.00	3.46%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$477,600.00	8.84%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,406,930.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WAAT4	AMERISAVE MORTGAGE CORPORATION	6	\$579,766.55	26.08%	0	\$0.00
	FIRST PLACE BANK	12	\$937,461.21	42.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,487.83	3.4%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$204,591.76	9.2%	0	\$0.00
	RPM MORTGAGE, INC	1	\$79,469.28	3.57%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$83,534.62	3.76%	0	\$0.00
	Unavailable	3	\$263,008.28	11.83%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,223,319.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAU1	RPM MORTGAGE, INC	1	\$298,374.42	6.6%	0	\$0.00
	RPM MORTGAGE, INC.	8	\$3,252,570.99	71.96%	0	\$0.00
	UNITED SAVINGS BANK	1	\$246,775.99	5.46%	0	\$0.00
	WILSHIRE STATE BANK	2	\$721,952.18	15.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,519,673.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAV9	AB&T NATIONAL BANK	1	\$83,457.03	1.04%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$121,804.17	1.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	35	\$4,581,997.57	57.24%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	19	\$2,283,990.08	28.53%	0	\$0.00
	LAXMI NARAYAN ENT INC, DBA MILLENNIUM MORTGAGE	1	\$106,051.68	1.32%	0	\$0.00
	MERCHANTS BANK	2	\$240,623.30	3.01%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,707.67	1.26%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	3	\$354,145.82	4.42%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$132,490.11	1.66%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,005,267.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAW7	AMBER SKY HOME MORTGAGE LLC	1	\$210,365.40	2.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	36	\$7,411,187.71	90.48%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$254,678.45	3.11%	0	\$0.00
	MORTGAGE PROS INC	1	\$165,164.36	2.02%	0	\$0.00
	SKYLINE FINANCIAL GROUP INC.	1	\$149,478.73	1.82%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,190,874.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAA X5	AMERISAVE MORTGAGE CORPORATION	1	\$134,282.78	5.34%	0	\$0.00
	FIRST PLACE BANK	4	\$496,861.20	19.76%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$244,588.72	9.73%	0	\$0.00
	RPM MORTGAGE, INC	1	\$136,456.73	5.43%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$380,840.65	15.15%	0	\$0.00
	Unavailable	9	\$1,121,581.10	44.59%	0	\$0.00



<b>Total</b>			<b>20</b>	<b>\$2,514,611.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAY3	ACADEMY MORTGAGE CORPORATION	4	\$638,255.00	1.47%	0	\$0.00	
	ACCESS CAPITAL FUNDING	1	\$170,319.23	0.39%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	
	AFFILIATED BANK	1	\$164,000.00	0.38%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$311,338.00	0.72%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,800.00	0.38%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES INC.	2	\$325,250.00	0.75%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,900.00	0.4%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$169,750.00	0.39%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.38%	0	\$0.00	
	ASPIRE FINANCIAL INC	1	\$164,000.00	0.38%	0	\$0.00	
	BANK OF ENGLAND	2	\$317,600.00	0.73%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$165,500.00	0.38%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$173,600.00	0.4%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$978,550.00	2.26%	0	\$0.00	
	CALIBER HOME LOANS, INC.	5	\$778,900.00	1.8%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$168,750.00	0.39%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.39%	0	\$0.00	
	CASHCALL, INC.	10	\$1,632,100.00	3.76%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,625.00	0.75%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$156,800.00	0.36%	0	\$0.00	
	CENTRUE BANK	1	\$162,510.00	0.37%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$319,300.00	0.74%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.36%	0	\$0.00	
	COBALT MORTGAGE, INC.	2	\$325,650.00	0.75%	0	\$0.00	
	COMMERCIAL TRUST CO.	1	\$150,800.00	0.35%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	6	\$937,743.17	2.16%	0	\$0.00	
	COUNTY BANK	1	\$164,000.00	0.38%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,133,250.00	2.61%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,302.11	0.39%	1	\$158,559.18	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,400.00	0.73%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$510,000.00	1.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$324,400.00	0.75%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$315,000.00	0.73%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.39%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$321,600.00	0.74%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,317.32	0.39%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,200.00	0.35%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$171,000.00	0.39%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$481,775.00	1.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$151,000.00	0.35%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$162,364.31	0.37%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$151,200.00	0.35%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$163,700.00	0.38%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$172,700.00	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$311,500.00	0.72%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$161,250.00	0.37%	0	\$0.00
FIRST OPTION LENDING, LLC	1	\$151,382.34	0.35%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$328,600.00	0.76%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$479,557.00	1.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00
FIRSTTRUST BANK	1	\$160,000.00	0.37%	0	\$0.00
FREMONT BANK	4	\$621,909.00	1.43%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$153,405.59	0.35%	0	\$0.00
GMFS LLC	1	\$155,000.00	0.36%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$169,600.00	0.39%	0	\$0.00

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$338,800.00	0.78%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,000.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,126,223.00	2.6%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$151,000.00	0.35%	0	\$0.00
HOME STATE BANK, N.A.	1	\$153,000.00	0.35%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$171,467.00	0.4%	0	\$0.00
HORIZON CREDIT UNION	1	\$169,000.00	0.39%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.35%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$153,573.03	0.35%	0	\$0.00
ICON MORTGAGE LENDING INC.	1	\$153,600.00	0.35%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.4%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.39%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$790,595.86	1.82%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.35%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$150,400.00	0.35%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$151,600.00	0.35%	0	\$0.00
M/I FINANCIAL CORP.	1	\$164,000.00	0.38%	0	\$0.00
MARINE CREDIT UNION	1	\$159,800.00	0.37%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$317,956.65	0.73%	0	\$0.00
MERIDIAN BANK	1	\$168,585.16	0.39%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.35%	0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$150,000.00	0.35%	0	\$0.00
MID AMERICA MORTGAGE	3	\$487,300.00	1.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$158,500.00	0.37%	0	\$0.00
MORTGAGE NOW INC	1	\$165,500.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE	1	\$160,000.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$313,000.00	0.72%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$160,000.00	0.37%	0	\$0.00
NATIONSTARMORTGAGE	1	\$161,243.14	0.37%	0	\$0.00
NCB, FSB	1	\$153,600.00	0.35%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$171,950.00	0.4%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$159,500.00	0.37%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$151,000.00	0.35%	0	\$0.00
NOBLE HOME LOANS , INC	1	\$159,900.00	0.37%	0	\$0.00
OMNIAMERICAN BANK	1	\$158,000.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,000.00	0.36%	0	\$0.00
	1	\$151,000.00	0.35%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
PARKSIDE LENDING, LLC	2	\$344,000.00	0.79%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$163,500.00	0.38%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$152,000.00	0.35%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$172,000.00	0.4%	0	\$0.00
PHELPS COUNTY BANK	1	\$170,000.00	0.39%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,311,269.00	3.02%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$161,600.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$487,350.00	1.12%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.35%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$151,000.00	0.35%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00
PROVIDENT SAVINGS BANK	3	\$477,040.52	1.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,598,900.00	3.69%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$480,700.00	1.11%	0	\$0.00
RESMAC INC.	1	\$171,500.00	0.4%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.35%	0	\$0.00
RIVERHILLS BANK	1	\$164,000.00	0.38%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$168,000.00	0.39%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$312,900.00	0.72%	0	\$0.00
RPM MORTGAGE, INC	1	\$170,000.00	0.39%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.39%	0	\$0.00
SEATTLE'S BEST MORTGAGE	1	\$173,000.00	0.4%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$332,250.00	0.77%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.36%	0	\$0.00
SFMC, LP	1	\$153,000.00	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,271,150.00	2.93%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$164,000.00	0.38%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00
STEARNS LENDING INC.	13	\$2,111,883.58	4.87%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$151,900.00	0.35%	0	\$0.00

	SYNOVUS MORTGAGE CORP.	1	\$152,600.00	0.35%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$157,500.00	0.36%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$306,611.01	0.71%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$153,000.00	0.35%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,000.00	0.35%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$157,000.00	0.36%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$162,000.00	0.37%	0	\$0.00
	TRI-COUNTY BANK	1	\$158,423.82	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$329,900.00	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$643,233.40	1.48%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$170,000.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.36%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$153,500.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,905.27	0.35%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,400.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$154,400.00	0.36%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$162,000.00	0.37%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$156,000.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$157,000.00	0.36%	0	\$0.00
	YADKIN BANK	1	\$167,800.00	0.32%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$43,379,563.51</b>	<b>100%</b>	<b>1</b>	<b>\$158,559.18</b>
3138WAAZ0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$170,704.65	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$272,000.00	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,381,471.00	2.76%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,706.83	0.49%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.81%	0	\$0.00
	AMERICAN CHOICE HOME MORTGAGE	1	\$222,000.00	0.44%	0	\$0.00
		2	\$862,000.00	1.72%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$163,802.94	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,189.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$190,000.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$408,012.00	0.82%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.34%	0	\$0.00
	BANCORPSOUTH BANK	1	\$312,000.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,075,750.00	2.15%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$568,000.00	1.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$625,000.00	1.25%	0	\$0.00
	CASHCALL, INC.	3	\$832,900.00	1.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,250.00	0.33%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$277,800.00	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$210,000.00	0.42%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$250,000.00	0.5%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$399,000.00	0.8%	0	\$0.00
	COLE TAYLOR BANK	3	\$886,795.94	1.77%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$390,419.59	0.78%	0	\$0.00
	COMMERCE MORTGAGE	1	\$236,000.00	0.47%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	0.83%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$180,015.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.32%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$300,700.00	0.6%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$157,747.59	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$393,300.00	0.79%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,960.00	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$320,099.92	0.64%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,250.00	0.54%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$248,320.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,300.00	0.95%	0	\$0.00

FBC MORTGAGE, LLC	2	\$466,957.00	0.93%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,625.00	0.72%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,900.00	1.09%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$172,000.00	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$198,750.00	0.4%	0	\$0.00
FIRST FEDERAL BANK	1	\$185,000.00	0.37%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$248,491.00	0.5%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,928.00	0.44%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$180,405.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.35%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,800.00	0.65%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$168,300.00	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$223,250.00	0.45%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$447,085.00	0.89%	0	\$0.00
FREMONT BANK	3	\$1,218,700.00	2.44%	0	\$0.00
FULTON BANK, N.A.	1	\$150,300.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$651,570.00	1.3%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$187,100.00	0.37%	0	\$0.00
GMFS LLC	1	\$200,000.00	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$209,406.09	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$571,500.00	1.14%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$161,500.00	0.32%	0	\$0.00
HOME STATE BANK, N.A.	1	\$412,500.00	0.82%	0	\$0.00
HORIZON BANK, N.A.	1	\$226,100.00	0.45%	1	\$221,996.91
HUDSON HERITAGE FCU	1	\$179,600.00	0.36%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$408,750.00	0.82%	0	\$0.00
JONAH BANK OF WYOMING	1	\$323,000.00	0.65%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$179,200.00	0.36%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,000.00	0.74%	0	\$0.00
LEADER BANK, N.A.	1	\$384,800.00	0.77%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$219,735.66	0.44%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$215,000.00	0.43%	0	\$0.00

	CORPORATION					
	MAVERICK FUNDING CORP.	1	\$177,900.00	0.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$222,000.00	0.44%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$162,000.00	0.32%	0	\$0.00
	MORTGAGENETWORK	1	\$311,125.00	0.62%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$250,325.00	0.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$314,500.00	0.63%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$174,000.00	0.35%	0	\$0.00
	NCB, FSB	1	\$190,000.00	0.38%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$306,400.00	0.61%	0	\$0.00
	NUMARK CREDIT UNION	1	\$170,905.00	0.34%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$310,000.00	0.62%	0	\$0.00
	OPES ADVISORS, INC.	1	\$380,625.00	0.76%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$165,600.00	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$578,000.00	1.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$568,542.00	1.14%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$440,000.00	0.88%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$163,920.00	0.33%	0	\$0.00
	PEOPLES BANK	1	\$302,608.00	0.6%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$374,300.00	0.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,918,590.00	5.83%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,600.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$355,000.00	0.71%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$829,600.00	1.66%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$410,500.00	0.82%	0	\$0.00
	QSIDE FEDERAL CREDIT UNION	1	\$251,454.32	0.5%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00
	RANLIFE, INC.	1	\$417,000.00	0.83%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$945,000.00	1.89%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,723,155.00	3.44%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,000.00	0.31%	0	\$0.00
	ROYAL CREDIT UNION	1	\$233,718.84	0.47%	0	\$0.00
		1	\$270,906.58	0.54%	0	\$0.00



	SALEM FIVE MORTGAGE COMPANY, LLC					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00
	SFMC, LP	1	\$204,725.00	0.41%	0	\$0.00
	SFMC, LP.	1	\$153,600.00	0.31%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$178,713.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,182,726.00	2.36%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,100.00	0.36%	0	\$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	\$256,198.86	0.51%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$262,000.00	0.52%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,602,234.53	3.2%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$425,000.00	0.85%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$665,150.00	1.33%	0	\$0.00
	SUNWEST MORTGAGE COMPANY	1	\$360,000.00	0.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$212,100.00	0.42%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$218,600.00	0.44%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$201,875.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$241,600.00	0.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$969,037.00	1.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,543.00	0.42%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$609,450.00	1.22%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$153,000.00	0.31%	0	\$0.00
	VILLAGE MORTGAGE	1	\$156,679.00	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$477,851.00	0.96%	0	\$0.00
	WESTERN BANCORP	1	\$467,900.00	0.94%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$276,450.00	0.55%	0	\$0.00
	YORK TRADITIONS BANK	1	\$184,000.00	0.37%	0	\$0.00
	Unavailable	1	\$351,900.00	0.68%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$50,031,954.34</b>	<b>100%</b>	<b>1</b>	<b>\$221,996.91</b>
3138WAB22	ACCESS NATIONAL MORTGAGE	1	\$122,500.00	6.61%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	6.47%	0	\$0.00
	BOFI FEDERAL BANK	1	\$114,400.00	6.17%	0	\$0.00

	BOKF, NA DBA BANK OF ARIZONA	1	\$118,750.00	6.41%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	6.47%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$110,625.00	5.97%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$694,365.09	37.47%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$112,568.34	6.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,074.00	6.32%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$112,000.00	6.04%	0	\$0.00
	TRUPOINT BANK	1	\$111,000.00	6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,853,282.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAB30	ACCESS NATIONAL MORTGAGE	1	\$135,050.00	4.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$276,500.00	8.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	4.02%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,591.98	4.3%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$264,800.00	8.52%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$127,500.00	4.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$409,484.47	13.18%	0	\$0.00
	FIRST BANK	1	\$130,420.70	4.2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$409,000.00	13.16%	0	\$0.00
	HAPPY STATE BANK	1	\$131,490.51	4.23%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$264,705.85	8.52%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$138,750.00	4.47%	0	\$0.00
	PULASKI BANK	1	\$144,600.00	4.65%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$139,600.00	4.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$144,500.00	4.65%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,000.00	4.26%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,106,993.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAB48	AMERICAN INTERNET MORTGAGE, INC.	5	\$283,035.00	3.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$674,090.78	9.22%	0	\$0.00
	ARMSTRONG BANK	1	\$44,726.69	0.61%	0	\$0.00
	ARVEST BANK	2	\$156,175.00	2.14%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$784,959.74	10.73%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$205,821.26	2.81%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$38,000.00	0.52%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$646,087.36	8.84%	0	\$0.00

BOKF, NA DBA BANK OF TEXAS	4	\$251,075.00	3.43%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$164,800.00	2.25%	0	\$0.00
CITIBANK, N.A.	1	\$37,661.57	0.52%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$80,000.00	1.09%	0	\$0.00
CITIZENS BANK OF SWAINSBORO	1	\$38,000.00	0.52%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$75,000.00	1.03%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,693.46	1.05%	0	\$0.00
CITY SAVINGS BANK & TRUST	1	\$50,000.00	0.68%	0	\$0.00
CMC FUNDING, INC.	2	\$91,600.00	1.25%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	7	\$445,505.24	6.09%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$116,500.00	1.59%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$106,500.00	1.46%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$133,250.00	1.82%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$49,794.74	0.68%	0	\$0.00
EMBRACE HOME LOANS, INC.	10	\$517,188.59	7.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,143.34	0.89%	0	\$0.00
FIRST KENTUCKY BANK	2	\$121,250.00	1.66%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$265,197.94	3.63%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$568,363.22	7.77%	0	\$0.00
GUARANTY BANK, A CORPORATION	2	\$137,400.63	1.88%	0	\$0.00
HAPPY STATE BANK	1	\$47,802.95	0.65%	0	\$0.00
HARRINGTON BANK	1	\$78,531.07	1.07%	0	\$0.00
HIGHLANDS INDEPENDENT BANK	1	\$61,908.44	0.85%	0	\$0.00
HOMeward RESIDENTIAL INC.	1	\$46,892.02	0.64%	0	\$0.00
INWOOD NATIONAL BANK	2	\$128,625.00	1.76%	0	\$0.00
MINNWEST MORTGAGE CORPORATION	1	\$60,766.44	0.83%	0	\$0.00
MUTUAL OF OMAHA BANK	4	\$259,090.47	3.54%	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$82,780.00	1.13%	0	\$0.00
RUOFF MORTGAGE COMPANY INC.	1	\$39,850.35	0.54%	0	\$0.00
STAR FINANCIAL BANK	1	\$62,200.00	0.85%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,323.45	0.67%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,957.50	0.97%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$43,753.97	0.6%	0	\$0.00
WHITAKER BANK INC.	1	\$56,000.00	0.8%	0	\$0.00

<b>Total</b>			<b>123</b>	<b>\$7,312,301.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAB55	AMERICAN INTERNET MORTGAGE, INC.	1	\$299,925.00	3.8%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$1,028,273.74	13.04%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$174,000.00	2.21%	0	\$0.00	
	BANK OF COMMERCE, A CORPORATION	1	\$226,500.00	2.87%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$561,250.00	7.12%	0	\$0.00	
	CITIZENS BANK AND TRUST	1	\$335,300.00	4.25%	0	\$0.00	
	CITIZENS BANK OF BLOUNT COUNTY	1	\$354,000.00	4.49%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	2.16%	0	\$0.00	
	D.L. EVANS BANK	1	\$175,000.00	2.22%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	7	\$1,381,493.96	17.52%	0	\$0.00	
	FIRST GUARANTY BANK	1	\$156,800.00	1.99%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$867,000.00	11%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,583,518.31	20.08%	1	\$332,342.35	
	MUTUAL OF OMAHA BANK	1	\$176,800.00	2.24%	0	\$0.00	
	NORTHSTAR MORTGAGE CORP	1	\$394,407.22	5.01%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$7,884,268.23</b>	<b>100%</b>	<b>1</b>	<b>\$332,342.35</b>	
3138WAB63	AMERICAN FINANCIAL RESOURCES INC.	2	\$119,500.00	3.15%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$58,500.00	1.54%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$40,750.00	1.07%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$161,000.00	4.24%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$18,375.00	0.48%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	2	\$128,074.22	3.37%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$25,120.00	0.66%	0	\$0.00	
	CASHCALL, INC.	2	\$137,200.00	3.61%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,000.00	1.37%	0	\$0.00	
	CONNECTICUT RIVER BANK, NA	1	\$68,800.00	1.81%	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$80,000.00	2.11%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$41,649.16	1.1%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$104,390.00	2.75%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$60,000.00	1.58%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$55,500.00	1.46%	0	\$0.00	
		2	\$122,989.00	3.24%	0	\$0.00	

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$51,120.00	1.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$78,750.00	2.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$67,925.00	1.79%	0	\$0.00
FIRST FEDERAL BANK	1	\$32,000.00	0.84%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$60,689.00	1.6%	0	\$0.00
GENCOR MORTGAGE, INC	1	\$53,120.00	1.4%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$78,000.00	2.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$50,207.47	1.32%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$101,487.41	2.67%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$72,000.00	1.9%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$78,400.00	2.06%	0	\$0.00
MID AMERICA MORTGAGE	3	\$185,750.00	4.89%	0	\$0.00
MONEY HOUSE	1	\$51,000.00	1.34%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$45,000.00	1.19%	0	\$0.00
NATIONSTARMORTGAGE	1	\$79,481.36	2.09%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$31,410.00	0.83%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$53,003.04	1.4%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$104,076.54	2.74%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,000.00	1.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$56,100.00	1.48%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$127,000.00	3.34%	0	\$0.00
PROGRESSIVE BANK	2	\$132,990.04	3.5%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$138,000.00	3.63%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$82,500.00	2.17%	0	\$0.00
RPM MORTGAGE, INC	1	\$60,000.00	1.58%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$132,340.00	3.49%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$70,000.00	1.84%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$72,037.00	1.9%	0	\$0.00
SFMC, LP	1	\$71,250.00	1.88%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$144,116.47	3.8%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$49,500.00	1.3%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$41,250.00	1.09%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$27,700.00	0.74%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$3,797,050.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAB71	AMERISAVE MORTGAGE CORPORATION	1	\$154,643.67	7.91%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$150,567.81	7.7%	0	\$0.00
	CITIBANK,N.A.	1	\$170,674.75	8.73%	0	\$0.00
	CMC FUNDING, INC.	1	\$162,627.90	8.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$159,810.64	8.18%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$153,514.57	7.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$335,194.65	17.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$172,953.09	8.85%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$170,736.71	8.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN	1	\$156,293.61	8%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,741.33	8.58%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,954,758.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAB89	1ST MORTGAGES	1	\$91,791.80	0.78%	0	\$0.00
	AFFILIATED BANK	1	\$93,894.27	0.8%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,600.00	0.81%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$92,594.49	0.79%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$608,278.76	5.18%	0	\$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$107,980.38	0.92%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,635.24	0.93%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,450.00	0.85%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$91,740.29	0.78%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,853.04	0.87%	0	\$0.00
	BANCO SANTANDER PR	1	\$92,625.37	0.79%	0	\$0.00
	BANK OF IDAHO, A HOLDING CORPORATION	1	\$106,105.50	0.9%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$102,624.38	0.87%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$181,200.00	1.54%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.81%	0	\$0.00
	BELLCO CREDIT UNION	1	\$100,355.20	0.85%	0	\$0.00

BENTON STATE BANK	1	\$101,600.00	0.87%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$106,400.00	0.91%	0	\$0.00
BUSEY BANK	1	\$84,982.45	0.72%	0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$95,947.58	0.82%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,850.00	0.88%	0	\$0.00
COORS CREDIT UNION	1	\$99,309.00	0.85%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$217,766.74	1.85%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,450.00	1.58%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,749.54	0.85%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$93,329.83	0.79%	0	\$0.00
FARMERS BANK & TRUST	1	\$107,250.00	0.91%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$105,200.00	0.9%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$98,261.35	0.84%	0	\$0.00
FIRST BANK	1	\$92,299.74	0.79%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$104,800.00	0.89%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$191,532.06	1.63%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$102,895.45	0.88%	0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.85%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$89,740.23	0.76%	0	\$0.00
FIRST MIDWEST BANK	2	\$207,776.68	1.77%	0	\$0.00
FIRST NATIONAL BANK	1	\$102,125.00	0.87%	0	\$0.00
FIRST PLACE BANK	6	\$579,134.67	4.93%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,873.18	0.77%	0	\$0.00
FIRSTAR BANK N.A.	1	\$100,000.00	0.85%	0	\$0.00
FULTON BANK, N.A.	1	\$94,866.14	0.81%	0	\$0.00
GATEWAY COMMUNITY CREDIT UNION	1	\$93,107.00	0.79%	0	\$0.00
GEO CORP INC,	1	\$100,000.00	0.85%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$107,095.47	0.91%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$85,015.62	0.72%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$90,000.00	0.77%	0	\$0.00
LINN AREA CREDIT UNION	1	\$106,250.08	0.9%	0	\$0.00
MARQUETTE BANK	1	\$105,849.13	0.9%	0	\$0.00
METRO CREDIT UNION	1	\$101,700.00	0.87%	0	\$0.00
MISSOURI CREDIT UNION	1	\$108,000.00	0.92%	0	\$0.00
NATIONSTARMORTGAGE	1	\$105,591.83	0.9%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$104,344.28	0.89%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$271,462.39	2.31%	0	\$0.00

	PEOPLES NEIGHBORHOOD BANK	1	\$87,077.14	0.74%	0	\$0.00
	PHELPS COUNTY BANK	1	\$93,219.70	0.79%	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$94,725.79	0.81%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,000.00	0.89%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$197,736.49	1.68%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$89,100.00	0.76%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$400,400.00	3.41%	0	\$0.00
	RPM MORTGAGE, INC	1	\$84,496.68	0.72%	0	\$0.00
	S&T BANK	1	\$99,851.45	0.85%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$97,662.20	0.83%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$87,103.39	0.74%	0	\$0.00
	SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,672.05	0.74%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$99,617.22	0.85%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$99,859.10	0.85%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$101,680.08	0.87%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$85,600.00	0.73%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,373.50	0.77%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$485,280.13	4.13%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$106,192.32	0.9%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$104,500.00	0.89%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$87,751.59	0.75%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$107,847.83	0.92%	0	\$0.00
	THE MILFORD BANK	1	\$95,861.68	0.82%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,156.74	0.76%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,600.65	0.87%	0	\$0.00
	UNIONBANK,N.A.	1	\$90,000.00	0.77%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$289,959.21	2.47%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$293,026.14	2.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$990,954.61	8.42%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$11,743,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAB97	AFFILIATED BANK	1	\$111,492.34	1.14%	0	\$0.00



ALPINE BANK & TRUST CO.	1	\$117,186.87	1.2%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	1.18%	0	\$0.00
BANCO SANTANDER PR	1	\$111,912.56	1.14%	0	\$0.00
BELCO CREDIT UNION	1	\$119,827.10	1.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$344,661.29	3.53%	0	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$110,333.57	1.13%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$119,439.04	1.22%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$121,641.42	1.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$109,682.49	1.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,529.55	2.38%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$115,829.10	1.18%	0	\$0.00
FARMINGTON BANK	1	\$109,682.49	1.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$117,285.80	1.2%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,600.00	1.2%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$116,472.44	1.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,563.33	1.15%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$115,000.00	1.18%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$117,093.04	1.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,521.37	1.16%	0	\$0.00
FIRST PLACE BANK	9	\$1,051,502.51	10.76%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	1.27%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,000.00	1.19%	0	\$0.00
LINN AREA CREDIT UNION	1	\$116,827.03	1.2%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$116,635.43	1.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,613.00	3.47%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$120,996.33	1.24%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,001.18	1.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.23%	0	\$0.00
NATIONWIDE BANK	1	\$120,629.79	1.23%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$113,600.00	1.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	1.15%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$237,600.00	2.43%	0	\$0.00

	PEOPLE'S CREDIT UNION	1	\$110,000.00	1.13%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,288.60	2.41%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$116,331.90	1.19%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,500.00	1.21%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,628.46	1.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$118,688.67	1.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$473,050.00	4.84%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$109,689.49	1.12%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$231,460.05	2.37%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,000.00	1.18%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$243,052.20	2.49%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$109,834.32	1.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,886.10	1.13%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$122,752.46	1.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,587.11	1.21%	0	\$0.00
	UNIONBANK,N.A.	1	\$116,835.15	1.2%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$238,653.38	2.44%	0	\$0.00
	UWHARRIE BANK	1	\$116,000.00	1.19%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$119,446.36	1.22%	0	\$0.00
	WAYNE BANK	1	\$111,838.62	1.14%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$121,440.54	1.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,048,981.64	10.72%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$9,776,104.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABA4	ACADEMY MORTGAGE CORPORATION	2	\$247,250.00	8.69%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$126,000.00	4.43%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$132,320.00	4.65%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$207,600.00	7.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$271,050.07	9.53%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$200,000.00	7.03%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$110,000.00	3.87%	0	\$0.00
		1	\$134,918.02	4.74%	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION					
	IBMS OUTHEAST EFCU	1	\$127,200.00	4.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$300,920.00	10.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$371,750.00	13.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$118,000.00	4.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$290,598.56	10.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$206,700.00	7.27%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,844,306.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABB2	ACADEMY MORTGAGE CORPORATION	2	\$454,640.00	1.99%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$252,945.86	1.1%	0	\$0.00
	BAY EQUITY LLC	1	\$220,000.00	0.96%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$517,500.00	2.26%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	1.02%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$488,000.00	2.13%	0	\$0.00
	CASHCALL, INC.	4	\$991,700.00	4.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$270,750.00	1.18%	0	\$0.00
	COASTAL FUNDING SLC INC	1	\$296,000.00	1.29%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,500.00	1.03%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$219,000.00	0.96%	0	\$0.00
	EASTLAND	1	\$217,600.00	0.95%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	1.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$305,600.00	1.33%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,650.00	1.08%	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$235,203.71	1.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$284,000.00	1.24%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$324,000.00	1.42%	0	\$0.00
	IRON FINANCIAL, INC	1	\$287,978.82	1.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,194,170.00	5.22%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$237,000.00	1.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,450.00	0.98%	0	\$0.00
	MOUNTAIN WEST FINANCIAL. INC	1	\$276,000.00	1.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$266,500.00	1.16%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$501,050.00	2.19%	0	\$0.00

	OAKTREE FUNDING CORPORATION	1	\$261,000.00	1.14%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$219,735.66	0.96%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$217,220.03	0.95%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$248,500.00	1.09%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,704.90	1.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,000.00	0.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$242,800.00	1.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,490,633.00	10.88%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$275,000.00	1.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$228,000.00	1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,336,088.00	10.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$524,000.00	2.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$270,000.00	1.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$220,734.45	0.96%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$223,920.00	0.98%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$255,677.91	1.12%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$534,641.43	2.34%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$232,000.00	1.01%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,000.00	1.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,545,600.00	6.75%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,088,500.00	4.75%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$234,000.00	1.02%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$218,250.00	0.95%	0	\$0.00
		1	\$216,000.00	0.94%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNITED FIDELITY FUNDING, CORP	1	\$216,300.00	0.94%	0	\$0.00
	WCS LENDING, LLC	1	\$324,591.00	1.42%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	1.03%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$22,894,134.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABC0	ACADEMY MORTGAGE CORPORATION	1	\$135,200.00	3.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$230,000.00	5.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$211,761.18	5.22%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$193,000.00	4.76%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$388,915.42	9.59%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$685,956.54	16.92%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,852.45	2.96%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$152,697.00	3.77%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,490.00	3.19%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$192,000.00	4.73%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$156,453.34	3.86%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$105,900.00	2.61%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	3.95%	0	\$0.00
	STEARNS LENDING INC.	1	\$132,000.00	3.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$536,296.00	13.23%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,900.00	3.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$93,750.00	2.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$306,950.00	7.56%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,055,121.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABD8	BETHPAGE FEDERAL CREDIT UNION	12	\$2,964,900.00	74.48%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$856,000.00	21.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$159,776.12	4.02%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,980,676.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABE6	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$653,780.07	12.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,000.00	3.81%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$109,682.49	2.12%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$201,322.25	3.9%	0	\$0.00
	FIRST MIDWEST BANK	1	\$150,583.18	2.91%	0	\$0.00

	FIRST PLACE BANK	3	\$442,546.87	8.57%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$111,400.00	2.16%	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$204,607.69	3.96%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$144,795.70	2.8%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$146,250.00	2.83%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$175,467.17	3.4%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	2.9%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$538,200.00	10.42%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$188,575.00	3.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$223,677.25	4.33%	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,250.00	3.88%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$200,000.00	3.87%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$299,343.74	5.79%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$828,704.25	16.05%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,166,185.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABF3	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$148,000.00	5.8%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	6.86%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$363,250.00	14.24%	0	\$0.00
	OCEANFIRST BANK	1	\$215,000.00	8.43%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$168,750.00	6.62%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$187,500.00	7.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$589,600.00	23.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$209,000.00	8.19%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$249,500.00	9.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	6.08%	0	\$0.00
	WCS LENDING, LLC	1	\$89,745.96	3.53%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,550,345.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABG1	CITIZENS HOME LOANS OF AMERICA, INC	1	\$150,592.46	11.32%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,618.99	9.89%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,249.08	7.76%	0	\$0.00
	FIRST PLACE BANK	3	\$372,154.39	27.97%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$195,325.68	14.68%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$130,000.00	9.77%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,000.00	9.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,529.33	8.99%	0	\$0.00

<b>Total</b>		<b>11</b>	<b>\$1,330,469.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABH9	ACADEMY MORTGAGE CORPORATION	2	\$301,885.00	3.65%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,651.69	2.33%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$130,500.00	1.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	2.02%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$562,250.00	6.79%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$163,196.00	1.97%	0	\$0.00
	ENVISION CREDIT UNION	1	\$123,500.00	1.49%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$122,400.00	1.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,130.00	1.51%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,000.00	1.38%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$606,250.00	7.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$116,000.00	1.4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$258,350.00	3.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$173,600.00	2.1%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$152,816.16	1.85%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	1.84%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$275,980.39	3.33%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$144,900.00	1.75%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$374,600.00	4.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$129,200.00	1.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,300.00	1.89%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$117,445.14	1.42%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$149,797.95	1.81%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$126,400.00	1.53%	0	\$0.00
	R P FUNDING, INC	1	\$130,950.00	1.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$786,984.00	9.5%	0	\$0.00
	RENASANT BANK	1	\$125,100.00	1.51%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$156,000.00	1.88%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$112,000.00	1.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	1.69%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$288,792.20	3.49%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$251,667.00	3.04%	0	\$0.00
	STEARNS LENDING INC.	1	\$157,425.00	1.9%	0	\$0.00
		1	\$110,220.93	1.33%	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
	UNITED WHOLESALE MORTGAGE	3	\$472,111.49	5.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	1.91%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$456,737.10	5.48%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,282,140.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABJ5	BUSEY BANK,	1	\$114,797.04	10.5%	0	\$0.00
	CASHCALL, INC.	1	\$171,500.00	15.69%	0	\$0.00
	FLANAGAN STATE BANK	1	\$122,600.00	11.21%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$138,320.00	12.65%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,600.00	10.94%	0	\$0.00
	ISU CREDIT UNION	1	\$85,100.00	7.78%	0	\$0.00
	MIDLAND STATES BANK	1	\$100,998.00	9.24%	0	\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$113,200.00	10.35%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$127,175.00	11.64%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,093,290.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABK2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,863.36	0.48%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$144,361.16	0.48%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$490,604.72	1.63%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,300,571.19	4.32%	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$304,665.24	1.01%	0	\$0.00
	BELCO CREDIT UNION	2	\$349,500.00	1.16%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,406,178.02	4.67%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$622,273.79	2.07%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$611,865.66	2.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$682,400.00	2.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,011.66	0.52%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	0.72%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$192,000.00	0.64%	0	\$0.00
	FARMINGTON BANK	1	\$415,181.07	1.38%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$355,000.00	1.18%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.6%	0	\$0.00
	FIRST PLACE BANK	7	\$2,119,839.02	7.04%	0	\$0.00
	FIRST PLACE BANK, ISAOA	1	\$197,251.65	0.66%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$268,808.75	0.89%	0	\$0.00



	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
	FIRST UNITED BANK	1	\$154,323.91	0.51%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$292,095.03	0.97%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$203,200.00	0.67%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,188.40	0.49%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$199,000.00	0.66%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$622,238.20	2.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$251,900.00	0.84%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.47%	0	\$0.00
	METRO CREDIT UNION	1	\$179,206.95	0.6%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$373,346.49	1.24%	0	\$0.00
	NCB, FSB	1	\$148,676.61	0.49%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,633,681.02	5.43%	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$2,591,897.09	8.61%	0	\$0.00
	PHELPS COUNTY BANK	1	\$169,743.37	0.56%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	32	\$8,211,775.00	27.28%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$1,767,345.08	5.87%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$349,974.15	1.16%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,553.09	0.54%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$797,334.85	2.65%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$1,400,976.57	4.64%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$30,105,831.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABL0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$97,095.59	0.77%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	0.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$2,148,388.97	17.01%	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$2,439,090.00	19.31%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$177,607.51	1.41%	0	\$0.00
	BOFI FEDERAL BANK	3	\$319,000.00	2.53%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$87,000.00	0.69%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$98,000.00	0.78%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$91,424.00	0.72%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$506,680.00	4.01%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$93,000.00	0.74%	0	\$0.00
	CALUSA NATIONAL BANK	2	\$190,000.00	1.5%	0	\$0.00
	CITIBANK,N.A.	1	\$91,618.41	0.73%	0	\$0.00

	CITY SAVINGS BANK & TRUST	1	\$107,000.00	0.85%	0	\$0.00
	CMC FUNDING, INC.	4	\$404,782.00	3.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$102,800.00	0.81%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$100,000.00	0.79%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$107,300.00	0.85%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$367,150.00	2.91%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$100,000.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$205,000.00	1.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$307,820.60	2.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,972.00	0.81%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$298,826.77	2.37%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$97,500.00	0.77%	0	\$0.00
	ESSEX BANK	1	\$100,000.00	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,150.00	0.81%	0	\$0.00
	FIRST BANK	1	\$86,888.01	0.69%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,800.00	0.85%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$201,624.69	1.6%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$283,500.00	2.24%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$187,000.00	1.48%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$97,500.00	0.77%	0	\$0.00
	JOHNSON MORTGAGE CO., LLC	2	\$190,622.70	1.51%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$90,750.00	0.72%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$106,465.78	0.84%	0	\$0.00
	MERCHANTS BANK	2	\$175,850.00	1.39%	0	\$0.00
	MONARCH BANK	2	\$217,756.46	1.72%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$208,600.46	1.65%	0	\$0.00
	PATRIOT BANK	1	\$93,000.00	0.74%	0	\$0.00
	PHENIX-GIRARD BANK	1	\$99,865.29	0.79%	0	\$0.00
	STAR FINANCIAL BANK	1	\$89,000.00	0.7%	0	\$0.00
	TECHE BANK & TRUST CO.	1	\$88,000.00	0.7%	0	\$0.00
	THE BUSINESS BANK DBA PRIME BANK	1	\$95,873.58	0.76%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$94,139.42	0.75%	0	\$0.00
	TRUPOINT BANK	1	\$99,400.00	0.79%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$976,908.92	7.73%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$100,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$12,630,751.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WABM8	AFFILIATED BANK	1	\$97,794.01	1.05%	0	\$0.00
	ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE	1	\$94,112.44	1.01%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$92,300.00	0.99%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$97,000.00	1.04%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$205,708.80	2.21%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,034.20	0.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$292,167.29	3.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,750.00	1.17%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$201,300.00	2.16%	0	\$0.00
	BANCO SANTANDER PR	2	\$203,092.69	2.18%	0	\$0.00
	BAXTER CREDIT UNION	3	\$282,460.22	3.03%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$91,594.66	0.98%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$108,048.87	1.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$193,046.58	2.07%	0	\$0.00
	BUSEY BANK,	1	\$106,523.84	1.14%	0	\$0.00
	CENTRAL BANK - STORM LAKE	1	\$85,653.18	0.92%	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$106,250.00	1.14%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$193,816.97	2.08%	0	\$0.00
	DFCU FINANCIAL	1	\$96,000.00	1.03%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,743.69	1%	0	\$0.00
	FARMINGTON BANK	1	\$93,462.90	1%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$103,000.00	1.11%	0	\$0.00
	FIRST PLACE BANK	11	\$1,015,911.52	10.91%	0	\$0.00
	FIRSTTRUST BANK	1	\$85,000.00	0.91%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$91,598.64	0.98%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$105,035.19	1.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$378,348.58	4.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$88,703.74	0.95%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$260,274.76	2.79%	0	\$0.00
	METRO CREDIT UNION	1	\$105,000.00	1.13%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$89,200.46	0.96%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$102,694.99	1.1%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$107,789.60	1.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$92,000.00	0.99%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$193,649.55	2.08%	0	\$0.00
	PHELPS COUNTY BANK	1	\$101,100.13	1.09%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$84,584.94	0.91%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	2	\$182,149.68	1.96%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$318,200.00	3.42%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$101,619.49	1.09%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$289,793.67	3.11%	1	\$94,615.04
	SOMERSET TRUST COMPANY	1	\$91,594.66	0.98%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$195,000.00	2.09%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,033.88	1.01%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,222.86	0.92%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$87,608.39	0.94%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,468.81	1.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,607.43	0.96%	0	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$94,422.64	1.01%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	7	\$653,708.56	7.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$695,574.24	7.47%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,771.66	1.08%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,312,528.41</b>	<b>100%</b>	<b>1</b>	<b>\$94,615.04</b>
3138WABN6	BAXTER CREDIT UNION	3	\$351,288.44	7.68%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,500.00	2.46%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,000.00	2.62%	0	\$0.00
	FERGUS FEDERAL CREDIT UNION	1	\$114,498.38	2.5%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$113,600.00	2.48%	0	\$0.00
	FIRST PLACE BANK	11	\$1,241,593.12	27.14%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$111,394.28	2.44%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$109,544.58	2.39%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,064.22	2.56%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$108,991.22	2.38%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$231,902.31	5.07%	0	\$0.00
	NATIONWIDE BANK	1	\$110,000.00	2.4%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$231,468.15	5.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$574,600.00	12.56%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,254.66	5.03%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,712.13	2.53%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,800.00	2.64%	0	\$0.00
	UNIONBANK,N.A.	2	\$232,703.94	5.09%	0	\$0.00

	WINGS FINANCIAL CREDIT UNION	1	\$116,543.99	2.55%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$109,959.65	2.42%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,574,419.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABP1	ALABAMA ONE CREDIT UNION	1	\$63,100.00	0.79%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$352,172.88	4.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$372,697.24	4.65%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$74,662.91	0.93%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,400.00	0.98%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$64,713.62	0.81%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$69,665.38	0.87%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$78,691.35	0.98%	0	\$0.00
	CENTRAL BANK	2	\$108,048.58	1.35%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$52,766.46	0.66%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,895.00	0.88%	0	\$0.00
	DFCU FINANCIAL	1	\$50,000.00	0.62%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$269,000.00	3.36%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$71,500.00	0.89%	0	\$0.00
	DSB	1	\$61,100.00	0.76%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$73,404.35	0.92%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$187,041.22	2.33%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$75,000.00	0.94%	0	\$0.00
	FIRST FEDERAL BANK	1	\$68,575.84	0.86%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$14,000.00	0.17%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$129,688.10	1.62%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$69,685.38	0.87%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$74,992.86	0.94%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$65,000.00	0.81%	0	\$0.00
	FIRST PLACE BANK	15	\$855,427.71	10.68%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$138,400.00	1.73%	0	\$0.00
	GECU	1	\$62,337.93	0.78%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$64,716.47	0.81%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$444,819.31	5.55%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$72,031.49	0.9%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$48,369.46	0.6%	0	\$0.00
	MAX CREDIT UNION	1	\$65,403.16	0.82%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$73,673.28	0.92%	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	3	\$170,950.93	2.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$136,252.01	1.7%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$96,957.99	1.21%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$145,500.00	1.82%	0	\$0.00
	NW PLUS CU	2	\$123,987.90	1.55%	0	\$0.00
	ORIENTAL BANK	2	\$83,624.24	1.04%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$102,738.28	1.28%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$76,064.01	0.95%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$127,609.87	1.59%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$69,461.63	0.87%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$150,597.67	1.88%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$74,672.85	0.93%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$139,821.91	1.75%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$33,703.00	0.42%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.87%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$183,620.25	2.29%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$59,204.97	0.74%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$78,406.50	0.98%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	\$189,349.74	2.36%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$61,118.38	0.76%	0	\$0.00
	VALLEY STATE BANK	2	\$161,872.57	2.02%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$65,000.00	0.81%	0	\$0.00
	WESTERN COOPERATIVE	1	\$50,000.00	0.62%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$44,797.75	0.56%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$80,269.17	1%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$167,445.41	2.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$663,713.01	8.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$70,000.00	0.87%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$115,880.62	1.45%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$8,012,600.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABQ9	AMERICAN BANK OF SAINT PAUL	1	\$103,124.24	4.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$476,487.25	19.54%	0	\$0.00
	CITIBANK, N.A.	3	\$289,043.85	11.85%	0	\$0.00
		1	\$105,506.32	4.33%	0	\$0.00

	CREDIT UNION FINANCIAL SERVICES, LLC					
	INTERBANK MORTGAGE COMPANY	4	\$379,924.41	15.58%	0	\$0.00
	MERCHANTS BANK	2	\$184,092.11	7.55%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$412,839.69	16.93%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$95,665.90	3.92%	0	\$0.00
	UICCU	1	\$102,958.68	4.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$288,630.52	11.85%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,438,272.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABR7	AMERISAVE MORTGAGE CORPORATION	5	\$570,568.21	28.01%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,452.99	5.72%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,510.95	5.42%	0	\$0.00
	CITIBANK,N.A.	1	\$108,354.41	5.32%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$114,462.92	5.62%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,515.36	5.38%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$457,913.80	22.48%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$113,980.73	5.6%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$109,539.08	5.38%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$110,335.14	5.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,494.01	5.65%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,037,127.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABS5	A+ FEDERAL CREDIT UNION	1	\$65,423.49	2.94%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$82,897.94	3.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$747,758.91	33.61%	0	\$0.00
	CENTRIC BANK	1	\$57,978.73	2.61%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$80,285.37	3.61%	0	\$0.00
	HARRINGTON BANK	1	\$82,283.62	3.7%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$158,437.00	7.12%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$425,805.87	19.14%	0	\$0.00
	OCONEE STATE BANK	1	\$70,722.84	3.18%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$58,770.28	2.64%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$63,429.72	2.85%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$57,732.47	2.59%	0	\$0.00
	TRUPOINT BANK	1	\$71,682.78	3.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$201,640.10	9.06%	0	\$0.00

<b>Total</b>		<b>33</b>	<b>\$2,224,849.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABT3	AB&T NATIONAL BANK	1	\$91,206.37	0.98%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$90,574.00	0.98%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	2	\$196,800.00	2.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$306,700.00	3.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	25	\$2,429,086.20	26.22%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$99,500.00	1.07%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$293,110.00	3.16%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$90,000.00	0.97%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$205,014.44	2.21%	0	\$0.00
	BOFI FEDERAL BANK	3	\$313,800.00	3.39%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,800.00	2.09%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$706,650.00	7.63%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$484,000.00	5.22%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$94,000.00	1.01%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$108,700.00	1.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.92%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$89,419.91	0.97%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$191,000.00	2.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$85,500.00	0.92%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$88,922.07	0.96%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$107,439.00	1.16%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$194,797.10	2.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	1.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$198,000.00	2.14%	0	\$0.00
	FIRST STATE BANK OF BURNET, TEXAS	1	\$92,800.00	1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,750.00	1.17%	0	\$0.00
	GEORGIA COMMERCE BANK	2	\$205,503.82	2.22%	0	\$0.00
	GREAT PLAINS BANK	1	\$100,000.00	1.08%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$105,958.74	1.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	1.08%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$373,607.61	4.03%	0	\$0.00
	SENTRY BANK	1	\$86,400.00	0.93%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$203,990.01	2.2%	0	\$0.00



	STAR FINANCIAL BANK	2	\$191,202.38	2.06%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$103,500.00	1.12%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$89,000.00	0.96%	0	\$0.00
	TRUPOINT BANK	1	\$87,750.00	0.95%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$477,483.98	5.15%	0	\$0.00
	YNB	1	\$90,400.00	1.01%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,265,365.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABU0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$112,000.00	1.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$246,100.00	2.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$920,230.00	9.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$2,651,893.30	26.89%	0	\$0.00
	ARVEST BANK	1	\$113,900.00	1.16%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$230,900.00	2.34%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$229,009.83	2.32%	0	\$0.00
	BANK OF THE OZARKS	1	\$112,500.00	1.14%	0	\$0.00
	BOFI FEDERAL BANK	4	\$458,400.00	4.65%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.17%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,000.00	1.17%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$352,912.00	3.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$110,327.44	1.12%	0	\$0.00
	CMC FUNDING, INC.	1	\$110,000.00	1.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,200.00	1.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$116,000.00	1.18%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$120,800.00	1.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$120,000.00	1.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$244,424.00	2.48%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$112,500.00	1.14%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$242,392.14	2.46%	0	\$0.00
	FIRST BANK	1	\$118,312.29	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$231,000.00	2.34%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$346,000.00	3.51%	0	\$0.00
	GEORGIA COMMERCE BANK	2	\$235,875.70	2.39%	0	\$0.00
	HARRINGTON BANK	1	\$110,000.00	1.12%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$124,900.00	1.27%	0	\$0.00
	JD BANK	1	\$115,000.00	1.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$116,000.00	1.18%	0	\$0.00

	CORPORATIO					
	MARINE BANK & TRUST	1	\$119,497.26	1.21%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$351,521.72	3.57%	0	\$0.00
	STAR FINANCIAL BANK	1	\$111,200.00	1.13%	0	\$0.00
	STATE BANK OF CHILTON	1	\$112,000.00	1.14%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$113,527.22	1.15%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$124,000.00	1.26%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$119,995.16	1.22%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$110,593.02	1.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$356,400.00	3.56%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$9,860,311.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABV8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$141,824.01	0.94%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$259,800.00	1.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$418,400.00	2.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$2,606,880.95	17.22%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$149,500.00	0.99%	0	\$0.00
	BOFI FEDERAL BANK	11	\$1,469,100.00	9.71%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$275,200.00	1.82%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$276,350.00	1.83%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$140,000.00	0.92%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$132,883.00	0.88%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,100,000.00	7.27%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$696,150.00	4.6%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$419,000.00	2.77%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$128,500.00	0.85%	0	\$0.00
	CMC FUNDING, INC.	1	\$145,500.00	0.96%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$147,500.00	0.97%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.92%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$130,150.00	0.86%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$572,968.00	3.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$393,600.00	2.6%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$138,000.00	0.91%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$417,255.49	2.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,750.00	0.96%	0	\$0.00
		1	\$139,425.26	0.92%	0	\$0.00

	FIRST NATIONAL BANK OF HUNTSVILLE					
	FIRST NATIONAL BANK OF OMAHA	1	\$145,000.00	0.96%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$831,550.00	5.49%	0	\$0.00
	HARRINGTON BANK	1	\$143,758.48	0.95%	0	\$0.00
	HARVEST BANK	1	\$140,000.00	0.92%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$378,406.75	2.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$419,650.00	2.77%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$277,686.94	1.83%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$146,000.00	0.96%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$131,685.58	0.87%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,500.00	0.84%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$147,460.00	0.97%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$126,826.88	0.84%	0	\$0.00
	STAR FINANCIAL BANK	1	\$148,000.00	0.98%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,000.00	0.84%	0	\$0.00
	U OF I COMM IOWA	1	\$140,000.00	0.92%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$141,000.00	0.93%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$699,300.00	4.62%	0	\$0.00
	WHITAKER BANK INC.	1	\$135,000.00	0.89%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$148,750.00	0.99%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$15,136,311.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABW6	AMERICAN INTERNET MORTGAGE, INC.	2	\$127,000.00	1.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	37	\$2,553,842.85	36.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$472,204.00	6.79%	0	\$0.00
	BANKWEST	1	\$84,500.00	1.21%	0	\$0.00
	BENCHMARK COMMUNITY BANK	3	\$214,412.09	3.08%	0	\$0.00
	BOFI FEDERAL BANK	1	\$80,000.00	1.15%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$77,200.00	1.11%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$476,601.00	6.85%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$65,800.00	0.95%	0	\$0.00
	CITIBANK,N.A.	1	\$51,582.21	0.74%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$67,000.00	0.96%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$284,039.00	4.08%	0	\$0.00
		1	\$73,216.00	1.05%	0	\$0.00

	DATCU CREDIT UNION, A CREDIT UNION					
	DHI MORTGAGE COMPANY, LTD.	3	\$199,461.88	2.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.72%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$53,500.00	0.77%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$134,071.60	1.93%	0	\$0.00
	FIRST GUARANTY BANK	1	\$72,500.00	1.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$143,900.00	2.07%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$69,500.00	1%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$50,000.00	0.72%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$65,000.00	0.93%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	2	\$129,520.00	1.86%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$71,430.80	1.03%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$82,648.73	1.19%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORP.	1	\$62,300.00	0.9%	0	\$0.00
	MERCHANTS BANK	1	\$57,246.55	0.82%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$59,751.17	0.86%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$65,720.68	0.94%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$70,751.26	1.02%	0	\$0.00
	STAR FINANCIAL BANK	7	\$406,964.35	5.85%	0	\$0.00
	TRUPOINT BANK	1	\$79,000.00	1.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$206,020.62	2.96%	0	\$0.00
	WYOMING COMMUNITY BANK	3	\$199,745.77	2.87%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$6,956,430.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABX4	ACADEMY MORTGAGE CORPORATION	1	\$112,875.00	0.43%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$114,874.39	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,100.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$112,100.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$587,255.00	2.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,800.00	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,905.00	0.44%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$118,100.00	0.45%	0	\$0.00
	ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$123,750.00	0.47%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$232,266.99	0.89%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.43%	0	\$0.00
AUBURNBANK	1	\$114,000.00	0.44%	0	\$0.00
BANCORPSOUTH BANK	2	\$229,170.00	0.88%	0	\$0.00
BANK OF ENGLAND	1	\$115,000.00	0.44%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$582,787.47	2.23%	0	\$0.00
BAXTER CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$228,870.50	0.88%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$116,575.00	0.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,000.00	0.46%	0	\$0.00
CASHCALL, INC.	12	\$1,408,100.00	5.39%	0	\$0.00
CHEMICAL BANK	1	\$122,300.00	0.47%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$225,350.00	0.86%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$112,968.00	0.43%	0	\$0.00
CITY CREDIT UNION	1	\$114,736.65	0.44%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$224,000.00	0.86%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$233,367.83	0.89%	0	\$0.00
COMMERCIAL BANK	1	\$120,000.00	0.46%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$1,033,812.43	3.96%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,304.00	0.44%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$123,250.00	0.47%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,354.35	0.42%	0	\$0.00
DFCU FINANCIAL	1	\$113,900.00	0.44%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,800.00	0.92%	0	\$0.00
DOMINION CREDIT UNION	1	\$114,000.00	0.44%	0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$581,722.26	2.23%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$239,250.00	0.92%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$231,200.00	0.89%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,900.00	0.9%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$227,177.00	0.87%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$351,041.60	1.34%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$112,066.00	0.43%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$110,450.00	0.42%	0	\$0.00

EVOLVE BANK & TRUST	1	\$118,400.00	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$468,550.00	1.79%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$356,700.00	1.37%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$109,557.57	0.42%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,000.00	0.44%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$112,800.00	0.43%	0	\$0.00
FIRST FEDERAL BANK	1	\$121,600.00	0.47%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	0.45%	0	\$0.00
FIRST NATIONAL BANK	1	\$120,000.00	0.46%	0	\$0.00
FIRST REPUBLIC BANK	1	\$120,000.00	0.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,000.00	0.44%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$111,000.00	0.42%	0	\$0.00
FLANAGAN STATE BANK	1	\$110,500.00	0.42%	0	\$0.00
FREMONT BANK	3	\$341,589.16	1.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$120,244.00	0.46%	0	\$0.00
GEO-CORP, INC	1	\$119,000.00	0.46%	0	\$0.00
GMFS LLC	1	\$120,000.00	0.46%	0	\$0.00
GREAT RIVER FEDERAL CU	1	\$115,600.00	0.44%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.42%	0	\$0.00
GREENLIGHT LOANS	1	\$119,522.27	0.46%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,200.00	0.44%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,600.00	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$703,075.00	2.69%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$109,262.76	0.42%	0	\$0.00
HORIZON BANK, N.A.	1	\$114,400.00	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$231,825.00	0.89%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.46%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$123,750.00	0.47%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$348,200.00	1.33%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,500.00	0.44%	0	\$0.00
LANDMARK CREDIT UNION	1	\$111,000.00	0.42%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$120,500.00	0.46%	0	\$0.00
LUANA SAVINGS BANK	1	\$115,280.00	0.44%	0	\$0.00
MARQUETTE BANK	1	\$121,000.00	0.46%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$113,000.00	0.43%	0	\$0.00
	1	\$122,500.18	0.47%	0	\$0.00

MAVERICK FUNDING CORP., NEW JERSEY CORPORATION					
MEGASTAR FINANCIAL CORP	3	\$358,500.00	1.37%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$123,506.34	0.47%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$120,000.00	0.46%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.46%	0	\$0.00
MID AMERICA MORTGAGE	2	\$233,700.00	0.89%	0	\$0.00
MORTGAGE 1 INC	1	\$118,000.00	0.45%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$115,000.00	0.44%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,800.00	0.89%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$122,000.00	0.47%	0	\$0.00
MOVEMENT MORTGAGE	1	\$124,009.43	0.47%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.44%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$114,000.00	0.44%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$115,500.00	0.44%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,200.00	0.44%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,200.00	0.89%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$591,650.00	2.27%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,300.00	0.45%	0	\$0.00
PLAINS COMMERCE BANK	1	\$118,500.00	0.45%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$231,500.00	0.89%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$121,800.00	0.47%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$124,600.00	0.48%	0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$120,450.00	0.46%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$111,992.00	0.43%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.46%	0	\$0.00
R P FUNDING, INC	1	\$123,200.00	0.47%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$364,400.00	1.4%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$227,750.00	0.87%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$110,400.00	0.42%	0	\$0.00
RFC MORTGAGE	1	\$119,700.00	0.46%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$355,850.00	1.36%	0	\$0.00
RPM MORTGAGE, INC	1	\$120,000.00	0.46%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$117,829.03	0.45%	0	\$0.00
	1	\$113,600.00	0.43%	0	\$0.00

	SECURITY NATIONAL BANK OF OMAHA					
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$238,400.00	0.91%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$115,500.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.46%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$124,000.00	0.47%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$124,800.00	0.48%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$120,500.00	0.46%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$119,800.00	0.46%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$112,500.00	0.43%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.47%	0	\$0.00
	STEARNS LENDING INC.	3	\$343,000.00	1.31%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$226,800.00	0.87%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$122,000.00	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$222,875.00	0.85%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,500.00	0.45%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$118,500.00	0.45%	0	\$0.00
	THE MONEY HOUSE, INC.	1	\$109,951.38	0.42%	0	\$0.00
	THE TRUST BANK	1	\$124,200.00	0.48%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$111,920.00	0.43%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,563.21	0.43%	0	\$0.00
	UNIONBANK, N.A.	1	\$115,533.43	0.44%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$112,000.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$109,754.50	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,400.00	0.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.43%	0	\$0.00
	VILLAGE MORTGAGE	1	\$112,000.00	0.43%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$225,000.00	0.86%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$121,444.00	0.46%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$116,250.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$111,544.88	0.43%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$113,550.00	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$117,500.00	0.44%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$26,118,908.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WABY2	ACADEMY MORTGAGE CORPORATION	1	\$143,920.00	0.73%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.00	0.66%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$126,164.75	0.64%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$141,000.00	0.71%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$684,275.00	3.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$404,900.00	2.05%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$138,634.35	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.66%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$132,225.00	0.67%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,500.00	1.39%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$131,909.96	0.67%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,000.00	0.67%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$548,900.00	2.78%	0	\$0.00
	BANNER BANK	2	\$258,300.00	1.31%	0	\$0.00
	BAY EQUITY LLC	1	\$149,600.00	0.76%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$411,600.00	2.08%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$148,000.00	0.75%	0	\$0.00
	CASHCALL, INC.	7	\$977,654.59	4.95%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$419,010.27	2.12%	0	\$0.00
	CENTRUE BANK	1	\$129,000.00	0.65%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$146,786.00	0.74%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$139,200.00	0.7%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$134,500.00	0.68%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.67%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$142,500.00	0.72%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,200.00	0.68%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$414,750.00	2.1%	0	\$0.00
	DELMAE FINANCIAL COMPANY	1	\$130,600.00	0.66%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$260,000.00	1.32%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$425,190.00	2.15%	0	\$0.00
		1	\$145,235.00	0.73%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.66%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,000.00	0.68%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$135,860.00	0.69%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.71%	0	\$0.00
FIRST STATE BANK OF NORTH DAKOTA	1	\$128,000.00	0.65%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$528,500.00	2.67%	0	\$0.00
FIRSTTRUST BANK	1	\$147,000.00	0.74%	0	\$0.00
FREMONT BANK	1	\$149,250.00	0.76%	0	\$0.00
FULTON BANK, N.A.	2	\$285,986.00	1.45%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.66%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$390,634.23	1.98%	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$125,896.79	0.64%	0	\$0.00
HANTZ BANK	1	\$140,000.00	0.71%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$135,000.00	0.68%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$264,800.00	1.34%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$125,498.38	0.63%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.69%	0	\$0.00
J PHILIPS MORTGAGE, INC.	1	\$145,200.00	0.73%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$287,322.15	1.45%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$261,800.00	1.32%	0	\$0.00
LAKESIDE BANK	1	\$132,460.00	0.67%	0	\$0.00
LANDMARK CREDIT UNION	1	\$135,700.00	0.69%	0	\$0.00
LES BOIS CREDIT UNION	1	\$133,750.00	0.68%	0	\$0.00
LIBERTY BANK & TRUST	1	\$149,250.00	0.76%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$147,000.00	0.74%	0	\$0.00
MACATAWA BANK, A CORPORATION	2	\$282,381.00	1.43%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$255,509.95	1.29%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$133,057.11	0.67%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00
NATIONSTARMORTGAGE	1	\$122,477.80	0.62%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$134,400.00	0.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$137,000.00	0.69%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.75%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,900.00	0.74%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$272,305.49	1.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$670,702.36	3.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,949.13	0.66%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$140,000.00	0.71%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$128,250.00	0.65%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$390,500.00	1.98%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.65%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,315.39	0.76%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,550.00	0.69%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$135,000.00	0.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$416,750.00	2.11%	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$140,000.00	0.71%	0	\$0.00
	STEARNS LENDING INC.	3	\$409,200.00	2.07%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$548,750.00	2.78%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$270,400.00	1.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$131,250.00	0.66%	0	\$0.00
	THE BANK OF MAINE	1	\$133,600.00	0.68%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$126,100.00	0.64%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$148,700.00	0.75%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,004.01	0.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$129,471.73	0.66%	0	\$0.00
	VANTAGE POINT BANK	1	\$132,000.00	0.67%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,839.94	0.67%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.72%	0	\$0.00
	WALLIS STATE BANK	1	\$144,000.00	0.73%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$143,966.60	0.7%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$19,764,792.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABZ9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$98,994.18	1.87%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	2	\$204,900.00	3.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$277,189.48	5.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$289,798.70	5.49%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,593.64	1.89%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$106,000.00	2.01%	0	\$0.00
	BOFI FEDERAL BANK	2	\$199,004.28	3.77%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$200,587.84	3.8%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$293,500.00	5.56%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$500,130.16	9.47%	0	\$0.00
	BUSINESS BANK	1	\$104,000.00	1.97%	0	\$0.00
	CITIZENS DEPOSIT BANK	1	\$97,100.00	1.84%	0	\$0.00
	CMC FUNDING, INC.	1	\$84,661.60	1.6%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$92,000.00	1.74%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$186,690.67	3.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$284,589.48	5.39%	0	\$0.00
	EAST IDAHO CREDIT UNION	1	\$91,500.00	1.73%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$173,001.15	3.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,391.87	1.77%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$90,882.69	1.72%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,276.07	2.05%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$102,000.00	1.93%	0	\$0.00
	HAPPY STATE BANK	1	\$99,597.78	1.89%	0	\$0.00
	HOME STATE BANK	1	\$86,000.00	1.63%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$300,942.91	5.7%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$650,541.42	12.32%	0	\$0.00
	TEXANA BANK, NA	1	\$101,600.00	1.92%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$87,656.81	1.66%	0	\$0.00
	TRUPOINT BANK	1	\$86,450.00	1.64%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$89,600.00	1.69%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,280,180.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAC21	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,250.00	6.12%	0	\$0.00
	CENTRUE BANK	1	\$140,250.00	6.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$128,400.00	5.99%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	6.72%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$131,458.88	6.13%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$146,543.17	6.84%	0	\$0.00
	FIRST FEDERAL BANK	1	\$125,445.88	5.85%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,800.00	6.94%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$131,574.65	6.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$524,786.46	24.49%	0	\$0.00
	WALLIS STATE BANK	1	\$129,236.69	6.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$261,323.63	12.21%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,143,069.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAC39	1ST SECURITY BANK OF WASHINGTON	1	\$50,960.00	0.44%	1	\$48,821.21
	360 MORTGAGE GROUP, LLC	1	\$50,000.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$245,835.00	2.11%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$83,100.00	0.71%	0	\$0.00
	AFFILIATED BANK	3	\$201,850.00	1.74%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.43%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$81,660.52	0.7%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$82,500.00	0.71%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	3	\$183,250.00	1.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,122.06	0.61%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,750.00	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$293,825.00	2.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$104,800.00	0.9%	0	\$0.00
	BANK OF ENGLAND	1	\$64,000.00	0.55%	0	\$0.00
	BANK OF HERRIN	1	\$58,400.00	0.5%	0	\$0.00
	BMO HARRIS BANK N.A.	2	\$147,762.00	1.27%	0	\$0.00
	BUSEY BANK,	1	\$63,750.00	0.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$68,800.00	0.59%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$69,000.00	0.59%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$125,634.20	1.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.72%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$65,000.00	0.56%	0	\$0.00
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$49,400.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$73,425.00	0.63%	0	\$0.00
	CHRISTENSEN FINANCIAL	2	\$124,950.00	1.07%	0	\$0.00
	CMC FUNDING, INC.	1	\$80,000.00	0.69%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,800.00	1.19%	0	\$0.00

COMMERCE MORTGAGE	1	\$60,400.00	0.52%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$54,400.00	0.47%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$145,700.00	1.25%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$138,300.00	1.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$112,000.00	0.96%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$49,945.28	0.43%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$158,645.00	1.36%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$302,222.00	2.6%	0	\$0.00
EVOLVE BANK & TRUST	1	\$65,000.00	0.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,420.00	0.72%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$73,449.37	0.63%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$32,300.00	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,050.00	0.68%	0	\$0.00
FIRST CHOICE BANK	1	\$60,000.00	0.52%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$25,200.00	0.22%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$39,000.00	0.34%	0	\$0.00
FIRST FEDERAL BANK	1	\$54,400.00	0.47%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$48,800.00	0.42%	0	\$0.00
FIRST INTERSTATE BANK	1	\$69,600.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$26,400.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$135,600.00	1.17%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$99,200.00	0.85%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$68,000.00	0.58%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, L	1	\$48,837.00	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$278,908.00	2.4%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$70,400.00	0.61%	1	\$69,206.21
FOX VALLEY SAVINGS BANK	1	\$83,420.00	0.72%	0	\$0.00
FULTON BANK, N.A.	1	\$28,800.00	0.25%	0	\$0.00
GENCOR MORTGAGE, INC	1	\$52,634.26	0.45%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$69,750.00	0.6%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.43%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$94,250.00	0.81%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$83,908.06	0.72%	0	\$0.00
	1	\$56,937.61	0.49%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY					
HERGET BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.5%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$71,841.28	0.62%	0	\$0.00
HORIZON BANK, N.A.	1	\$37,000.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$144,250.00	1.24%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$62,565.00	0.54%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$63,750.00	0.55%	0	\$0.00
JOHNSON BANK	1	\$78,950.00	0.68%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$40,000.00	0.34%	0	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$813,125.00	6.99%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,400.00	0.61%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$78,375.00	0.67%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$92,000.00	0.79%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$72,000.00	0.62%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$66,000.00	0.57%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$49,950.00	0.43%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$146,975.00	1.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$59,920.00	0.52%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$82,875.00	0.71%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$44,620.00	0.38%	0	\$0.00
O A MORTGAGE SERVICES	1	\$75,000.00	0.65%	0	\$0.00
OCEANFIRST BANK	2	\$105,750.00	0.91%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$48,000.00	0.41%	0	\$0.00
PAPER CITY SAVINGS	2	\$101,850.00	0.88%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$64,500.00	0.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,443.00	0.68%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$70,000.00	0.6%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$187,678.50	1.61%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$100,000.00	0.86%	0	\$0.00
PROFED FEDERAL CREDIT UNION	3	\$145,400.00	1.25%	0	\$0.00
RBS CITIZENS, NA	1	\$48,000.00	0.41%	0	\$0.00
RCB BANK	1	\$62,000.00	0.53%	0	\$0.00
	7	\$429,330.94	3.69%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.					
	RESIDENTIAL FINANCE CORPORATION	2	\$148,000.00	1.27%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$142,384.32	1.22%	0	\$0.00
	RPM MORTGAGE, INC	1	\$84,750.00	0.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$174,275.00	1.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,750.00	0.69%	0	\$0.00
	SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$51,750.00	0.45%	0	\$0.00
	SFMC, LP	1	\$45,000.00	0.39%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$71,960.00	0.62%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$75,460.00	0.65%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$48,000.00	0.41%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$64,800.00	0.56%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$55,200.00	0.47%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$42,500.00	0.37%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,500.00	0.58%	1	\$66,196.83
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$272,931.00	2.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$155,840.00	1.34%	0	\$0.00
	UNITED BANK AND TRUST NA	1	\$34,000.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$68,400.00	0.59%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$60,000.00	0.52%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,309.81	0.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$391,208.00	3.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$87,060.00	0.78%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$11,624,677.21</b>	<b>100%</b>	<b>3</b>	<b>\$184,224.25</b>
3138WAC47	ACADEMY MORTGAGE CORPORATION	1	\$190,120.00	4.55%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$189,053.00	4.52%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$217,550.00	5.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$408,000.00	9.76%	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$189,050.00	4.52%	0	\$0.00



	KENTUCKY HOUSING CORPORATION	2	\$348,700.00	8.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$194,000.00	4.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$538,805.00	12.88%	0	\$0.00
	RANLIFE, INC.	1	\$411,280.00	9.83%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$357,930.00	8.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$239,105.00	5.72%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$220,890.00	5.28%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$184,300.00	4.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	4.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$299,250.00	7.15%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,182,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAC54	ACADEMY MORTGAGE CORPORATION	2	\$532,170.00	3.13%	0	\$0.00
	AFFILIATED BANK	1	\$280,189.00	1.65%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,000.00	1.93%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$219,200.00	1.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$229,100.00	1.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$634,190.00	3.73%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,635.51	1.96%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$331,400.00	1.95%	0	\$0.00
	CASHCALL, INC.	4	\$1,064,000.00	6.27%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$230,400.00	1.36%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$250,700.00	1.48%	0	\$0.00
	CMC FUNDING, INC.	1	\$295,850.00	1.74%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$368,000.00	2.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$378,500.00	2.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,200.00	1.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	1.01%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$201,275.00	1.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$359,200.00	2.12%	0	\$0.00

BANK						
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,064.00	3.51%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$831,000.00	4.89%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$252,000.00	1.48%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	1.39%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$349,466.00	2.06%	0	\$0.00	
FLANAGAN STATE BANK	1	\$223,500.00	1.32%	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$212,000.00	1.25%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$157,000.00	0.92%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.9%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$441,750.00	2.6%	0	\$0.00	
MAGNA BANK	1	\$183,200.00	1.08%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$207,000.00	1.22%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$561,200.00	3.3%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	1.13%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$252,000.00	1.48%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$204,720.00	1.21%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	1.6%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,400.00	1.02%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$463,592.92	2.73%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$322,000.00	1.9%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$200,000.00	1.18%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$361,675.00	2.13%	0	\$0.00	
RESMAC, INC	1	\$171,850.00	1.01%	0	\$0.00	
RFC MORTGAGE	1	\$306,000.00	1.8%	0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$153,450.00	0.9%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,875.00	1.07%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$153,600.00	0.9%	0	\$0.00	
	1	\$215,000.00	1.27%	0	\$0.00	

	SPIRIT OF ALASKA FEDERAL CREDIT UNION					
	STOCK YARDS BANK & TRUST COMPANY	1	\$189,000.00	1.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$226,400.00	1.33%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$277,286.00	1.63%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$166,400.00	0.98%	0	\$0.00
	UAMC	1	\$214,200.00	1.26%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$340,000.00	2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$395,150.00	2.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$208,000.00	1.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$404,546.18	2.39%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$16,982,334.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAC62	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,191,175.00	34.45%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$80,000.00	2.31%	0	\$0.00
	CITIBANK, N.A.	3	\$708,482.84	20.49%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,158.61	4.92%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$567,747.68	16.42%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$169,592.35	4.9%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$153,367.32	4.44%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$194,606.70	5.63%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$105,929.56	3.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,030.11	3.38%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,458,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAC70	AMERICAN INTERNET MORTGAGE, INC.	1	\$113,000.00	3.78%	0	\$0.00
	BANK OF NEBRASKA	1	\$119,163.37	3.99%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$99,750.00	3.34%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$235,505.00	7.89%	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	1	\$227,500.00	7.62%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$434,000.00	14.53%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$88,500.00	2.96%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$129,099.57	4.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$27,000.00	0.9%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$338,731.81	11.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	3.54%	0	\$0.00
	FIRST GUARANTY BANK	1	\$53,150.00	1.78%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$88,000.00	2.95%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$36,230.87	1.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$559,000.00	18.72%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$150,000.00	5.02%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$39,722.94	1.33%	0	\$0.00
	STAR FINANCIAL BANK	1	\$60,000.00	2.01%	0	\$0.00
	TRUPOINT BANK	1	\$82,432.61	2.77%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,986,386.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAC88	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,392.14	14.43%	0	\$0.00
	BANCO SANTANDER PR	4	\$589,091.51	38.05%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$211,681.34	13.67%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$151,061.12	9.76%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$221,687.06	14.32%	0	\$0.00
	FIRST PLACE BANK	1	\$81,990.41	5.3%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$69,219.24	4.47%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,548,122.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAC96	ALASKA USA MORTGAGE COMPANY, LLC	1	\$196,136.38	3.41%	0	\$0.00
	BANCO SANTANDER PR	1	\$153,833.96	2.68%	0	\$0.00
	COLE TAYLOR BANK	3	\$728,487.15	12.68%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$255,792.86	4.45%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$69,392.99	1.21%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$195,727.11	3.41%	0	\$0.00
	FIRST PLACE BANK	5	\$698,343.84	12.15%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$178,474.78	3.11%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$406,260.77	7.07%	0	\$0.00

	RBS CITIZENS, NA	1	\$126,500.00	2.2%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$563,644.18	9.81%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$404,882.39	7.05%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,768,138.17	30.77%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,745,614.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACA3	ALLIANCE BANK	1	\$82,000.00	1.29%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$134,110.11	2.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$35,945.77	0.57%	0	\$0.00
	BANCORPSOUTH BANK	1	\$76,279.19	1.2%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$154,419.88	2.44%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$50,000.00	0.79%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$67,904.19	1.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$130,256.51	2.06%	0	\$0.00
	CITY CREDIT UNION	1	\$82,312.94	1.3%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$173,570.53	2.74%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$54,834.08	0.87%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$63,909.82	1.01%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$46,791.61	0.74%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$118,664.09	1.87%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$72,000.00	1.14%	0	\$0.00
	DFCU FINANCIAL	1	\$75,800.00	1.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$65,600.50	1.04%	0	\$0.00
	FARMERS SECURITY BANK	1	\$66,600.62	1.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$81,629.56	1.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,927.96	0.79%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$147,894.32	2.34%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,999.96	1.09%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$228,488.58	3.61%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$76,666.07	1.21%	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$81,740.00	1.29%	0	\$0.00
	FIRST PLACE BANK	9	\$530,134.67	8.37%	0	\$0.00
	FORUM CREDIT UNION	1	\$37,771.34	0.6%	0	\$0.00

GENISYS CREDIT UNION	2	\$124,967.47	1.97%	0	\$0.00
HELENA NATIONAL BANK	1	\$55,000.00	0.87%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$75,282.07	1.19%	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$201,098.46	3.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,345.00	1.05%	0	\$0.00
INDEPENDENT BANK	1	\$64,000.00	1.01%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$71,694.60	1.13%	0	\$0.00
LEADER BANK N.A.	1	\$59,830.63	0.94%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$63,909.82	1.01%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$71,299.40	1.13%	0	\$0.00
METRO CREDIT UNION	1	\$82,760.44	1.31%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$81,881.85	1.29%	0	\$0.00
MONARCH MORTGAGE, A CORPORATION	1	\$74,869.61	1.18%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$68,621.63	1.08%	0	\$0.00
PEOPLE'S CREDIT UNION	2	\$148,316.52	2.34%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,271.69	0.86%	0	\$0.00
PHELPS COUNTY BANK	1	\$76,977.23	1.22%	0	\$0.00
PROVIDENCE BANK	1	\$75,583.29	1.19%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$119,147.34	1.88%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$78,801.06	1.24%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,554.01	1.21%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$221,154.23	3.49%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$64,307.21	1.02%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$49,473.48	0.78%	0	\$0.00
THE FUNDING SOURCE LLC	1	\$56,000.00	0.88%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$72,192.50	1.14%	0	\$0.00
UNIONBANK,N.A.	3	\$236,302.36	3.73%	0	\$0.00
UNITED COMMUNITY BANK	1	\$75,905.00	1.2%	0	\$0.00
UNITED VALLEY BANK	1	\$74,894.32	1.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$49,544.60	0.78%	0	\$0.00
UWHARRIE BANK	1	\$75,750.00	1.2%	0	\$0.00
VYSTAR CREDIT UNION	1	\$39,633.33	0.63%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$54,083.41	0.85%	0	\$0.00
WESTERRA CREDIT UNION	1	\$56,000.00	0.88%	0	\$0.00
WINGS FINANCIAL CREDIT UNION	2	\$161,222.78	2.55%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	5	\$326,170.27	5.15%	0	\$0.00

	N.A.					
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,642.30	1.17%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,332,740.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACB1	AMERICAN INTERNET MORTGAGE, INC.	1	\$89,873.20	4.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$389,897.78	20.96%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$179,005.62	9.63%	0	\$0.00
	BOFI FEDERAL BANK	1	\$108,000.00	5.81%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,164.59	5.76%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$96,364.03	5.18%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$107,000.00	5.75%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$85,751.76	4.61%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$99,228.06	5.34%	0	\$0.00
	KAPLAN STATE BANK	1	\$92,338.59	4.97%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$96,860.24	5.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,847.83	5.8%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$300,439.59	16.15%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,859,771.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACC9	AMERICAN INTERNET MORTGAGE, INC.	6	\$708,037.96	38.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	6.08%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$114,800.00	6.23%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$120,036.83	6.51%	0	\$0.00
	CMC FUNDING, INC.	1	\$112,141.77	6.08%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$115,137.26	6.25%	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$111,842.19	6.07%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$115,832.57	6.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$112,887.56	6.12%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$109,682.49	5.95%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$110,743.74	6.02%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,843,142.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACD7	AMERICAN INTERNET MORTGAGE, INC.	2	\$278,893.90	18.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$272,854.35	17.74%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$283,894.71	18.46%	0	\$0.00
	CITIBANK,N.A.	1	\$136,223.06	8.86%	0	\$0.00

	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,943.43	8.9%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$138,750.00	9.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$290,479.81	18.89%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,538,039.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACE5	AMERICAN INTERNET MORTGAGE, INC.	3	\$478,000.00	8.77%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$153,418.63	2.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,778,884.73	32.63%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	2.75%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$158,962.03	2.92%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$150,000.00	2.75%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	2.94%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	2.91%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$152,290.00	2.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,400.11	3.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$329,716.67	6.05%	0	\$0.00
	MONARCH BANK	1	\$157,772.35	2.89%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$315,289.79	5.78%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,525.22	3.15%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$154,552.53	2.84%	0	\$0.00
	STAR FINANCIAL BANK	1	\$156,955.14	2.88%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$164,767.52	3.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$494,100.00	9.07%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,451,034.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACF2	1ST MARINER BANK	1	\$276,400.00	2.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,066.47	2.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$649,079.68	5.04%	0	\$0.00
	BANCORPSOUTH BANK	1	\$181,800.00	1.41%	0	\$0.00
	BANK MUTUAL	1	\$148,000.00	1.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$225,385.92	1.75%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$195,900.00	1.52%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$132,200.00	1.03%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,725.00	1.02%	0	\$0.00
		1	\$354,000.00	2.75%	0	\$0.00



DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,175.00	2.09%	0	\$0.00
EVOLVE BANK & TRUST	1	\$143,010.00	1.11%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$265,400.00	2.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,440.00	1.57%	0	\$0.00
FIRST MIDWEST BANK	2	\$340,119.77	2.64%	0	\$0.00
FREMONT BANK	1	\$316,000.00	2.45%	0	\$0.00
FULTON BANK, N.A.	1	\$151,550.37	1.18%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$248,200.00	1.93%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$210,112.28	1.63%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	2.33%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$270,125.00	2.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$374,922.79	2.91%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$271,300.00	2.11%	0	\$0.00
MAGNA BANK	1	\$174,700.00	1.36%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$274,000.00	2.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,000.00	1.45%	0	\$0.00
NCB, FSB	1	\$156,788.52	1.22%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$264,220.00	2.05%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$182,800.00	1.42%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,100.00	2.45%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$741,229.17	5.76%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$165,670.02	1.29%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$287,000.00	2.23%	0	\$0.00
SALAL CREDIT UNION	1	\$183,100.00	1.42%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$318,000.00	2.47%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$203,500.00	1.58%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$385,500.00	2.99%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$155,799.19	1.21%	0	\$0.00
STEARNS LENDING INC.	3	\$885,700.00	6.88%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,000.00	1.46%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$125,947.68	0.98%	0	\$0.00

	LENDING, A CORPORATION.					
	TOWER FEDERAL CREDIT UNION	1	\$193,000.00	1.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$852,703.00	6.62%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,300.00	3.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,500.00	1.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,550.00	1.23%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,872,019.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACG0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	3.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,000.00	4.79%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$189,900.00	2.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	3.47%	0	\$0.00
	CASHCALL, INC.	1	\$209,000.00	2.84%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,666.00	3.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,000.00	3.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	2.91%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,000.00	2.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	4.36%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$248,100.00	3.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	1.89%	0	\$0.00
	GMFS LLC	1	\$178,500.00	2.43%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$182,400.00	2.48%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$355,855.33	4.84%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$548,598.60	7.47%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$360,000.00	4.9%	0	\$0.00
	OCEANFIRST BANK	1	\$226,777.00	3.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$228,000.00	3.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$666,100.00	9.07%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$264,303.00	3.6%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$698,164.39	9.5%	0	\$0.00
	SUSQUEHANNA BANK	1	\$248,000.00	3.38%	0	\$0.00
	UWHARRIE BANK	1	\$207,900.00	2.83%	0	\$0.00
		1	\$168,688.74	2.3%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,000.00	3%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,346,703.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACH8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$252,700.00	1.66%	0	\$0.00
	1ST MARINER BANK	1	\$275,000.00	1.81%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,103.00	1.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,700.00	1.23%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$223,750.00	1.47%	0	\$0.00
	BANK OF HAWAII	1	\$152,700.00	1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$176,100.00	1.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$177,300.00	1.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$261,550.00	1.72%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$837,366.00	5.51%	0	\$0.00
	CASHCALL, INC.	1	\$261,000.00	1.72%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$191,320.00	1.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$539,230.00	3.55%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$284,500.00	1.87%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,150.00	1.65%	0	\$0.00
	ENVISION CREDIT UNION	1	\$170,700.00	1.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$334,000.00	2.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$258,200.00	1.7%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$350,000.00	2.3%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$268,121.77	1.76%	0	\$0.00
	FIRST COUNTY BANK	1	\$366,494.37	2.41%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$244,700.00	1.61%	0	\$0.00
	FIRST PLACE BANK	1	\$163,178.01	1.07%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$393,750.00	2.59%	0	\$0.00
	FREMONT BANK	1	\$163,500.00	1.08%	0	\$0.00
	FULTON BANK, N.A.	1	\$213,750.00	1.41%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$169,000.00	1.11%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$387,500.00	2.55%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$245,396.85	1.61%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$150,492.38	0.99%	0	\$0.00

	MERIWEST MORTGAGE COMPANY,LLC	1	\$182,700.00	1.2%	0	\$0.00
	METRO CREDIT UNION	1	\$293,672.12	1.93%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$154,400.00	1.02%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$870,150.19	5.73%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$269,500.00	1.77%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$311,750.00	2.05%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$196,200.00	1.29%	0	\$0.00
	SHORE MORTGAGE	1	\$235,100.00	1.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$307,654.11	2.02%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$173,000.00	1.14%	0	\$0.00
	STEARNS LENDING INC.	3	\$743,999.00	4.9%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,300.00	1.59%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,000.00	1%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$254,067.86	1.67%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$184,200.00	1.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,000.00	1.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$629,504.41	4.14%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$194,754.65	1.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$576,240.24	3.79%	0	\$0.00
	WESTERN BANCORP	1	\$383,000.00	2.52%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$480,000.00	3.19%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,197,444.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACJ4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$121,264.34	0.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$361,600.00	2.05%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$114,400.00	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$2,088,024.99	11.87%	0	\$0.00
	ARMSTRONG BANK BANK	1	\$115,011.12	0.65%	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$2,803,085.00	15.93%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,800.00	0.69%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$111,456.34	0.63%	0	\$0.00

	BENCHMARK COMMUNITY BANK	2	\$229,582.84	1.3%	0	\$0.00
	BOFI FEDERAL BANK	6	\$701,000.00	3.98%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,600.00	0.63%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,900.00	0.64%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$236,093.00	1.34%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$946,053.00	5.38%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$344,000.00	1.95%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$478,820.00	2.72%	0	\$0.00
	CENTRIC BANK	1	\$124,000.00	0.7%	0	\$0.00
	CITIZENS DEPOSIT BANK	1	\$111,920.00	0.64%	0	\$0.00
	CMC FUNDING, INC.	6	\$693,685.00	3.94%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$702,390.00	3.99%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	0.68%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$123,000.00	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$124,204.00	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$114,141.21	0.65%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$110,400.00	0.63%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$812,825.00	4.62%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$111,000.00	0.63%	0	\$0.00
	ESSEX BANK	1	\$114,851.97	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,520.00	1.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$115,330.00	0.66%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$119,850.00	0.68%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,550.00	0.63%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$110,000.00	0.63%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$110,800.00	0.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$694,300.00	3.95%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$241,503.00	1.37%	0	\$0.00
	HARRINGTON BANK	1	\$116,253.55	0.66%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$228,000.00	1.3%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00
	MERCHANTS BANK	1	\$109,855.15	0.62%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$344,227.28	1.96%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$474,024.00	2.69%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$123,684.84	0.7%	0	\$0.00
	STAR FINANCIAL BANK	2	\$246,900.00	1.4%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$110,257.89	0.63%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$115,500.00	0.66%	0	\$0.00

	TEXAS BANK AND TRUST COMPANY	2	\$231,075.00	1.31%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$111,772.94	0.64%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$112,800.00	0.64%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$113,525.00	0.65%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.64%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,453.77	0.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$819,582.89	4.66%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$17,596,873.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACK1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,340.44	0.57%	0	\$0.00
	AB&T NATIONAL BANK	2	\$270,830.27	1.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$955,500.00	4.08%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$126,000.00	0.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$2,460,345.15	10.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,726,079.70	11.64%	0	\$0.00
	BOFI FEDERAL BANK	5	\$662,100.00	2.83%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$264,175.00	1.13%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$133,000.00	0.57%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$572,495.00	2.45%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$679,705.00	2.9%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$129,000.00	0.55%	0	\$0.00
	CALUSA NATIONAL BANK	2	\$278,700.00	1.19%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$144,000.00	0.62%	0	\$0.00
	CMC FUNDING INC	1	\$134,818.15	0.58%	0	\$0.00
	CMC FUNDING, INC.	4	\$521,123.00	2.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.53%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$144,000.00	0.62%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$716,243.00	3.06%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$127,606.74	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$295,463.66	1.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,422.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$1,238,384.82	5.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$138,196.87	0.59%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$147,897.00	0.63%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$141,000.00	0.6%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$398,497.10	1.7%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$147,060.46	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,475.00	1.19%	0	\$0.00
	FIRST BANK	1	\$131,830.09	0.56%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$137,359.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$130,000.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$799,845.00	3.42%	0	\$0.00
	FLORIDA CITIZENS BANK	1	\$146,000.00	0.62%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,245,800.00	5.32%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$142,278.70	0.61%	0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$125,650.00	0.54%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$128,040.00	0.55%	0	\$0.00
	HAPPY STATE BANK	1	\$147,060.46	0.63%	0	\$0.00
	HARRINGTON BANK	1	\$129,140.39	0.55%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.58%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$285,600.00	1.22%	0	\$0.00
	JD BANK	1	\$147,000.00	0.63%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$128,800.00	0.55%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	2	\$263,140.97	1.12%	0	\$0.00
	MONARCH BANK	1	\$132,050.00	0.56%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$831,501.60	3.55%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$143,930.27	0.61%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$125,015.16	0.53%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$147,809.49	0.63%	0	\$0.00
	PINNACLE BANK	1	\$129,609.07	0.55%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,982.00	0.56%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,120.00	0.63%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$1,497,927.01	6.4%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$270,984.30	1.16%	0	\$0.00
	STAR FINANCIAL BANK	1	\$128,000.00	0.55%	0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$280,999.10	1.2%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$139,230.55	0.59%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,000.00	0.62%	0	\$0.00
		5	\$710,170.00	3.01%	0	\$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
<b>Total</b>			<b>171</b>	<b>\$23,413,331.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACL9		AMERICAN INTERNET MORTGAGE, INC.	2	\$148,300.00	1.63%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	19	\$1,335,935.48	14.66%	0	\$0.00
		ARVEST MORTGAGE COMPANY	22	\$1,524,185.00	16.73%	0	\$0.00
		BANK OF THE OZARKS	1	\$80,776.41	0.89%	0	\$0.00
		BENCHMARK COMMUNITY BANK	2	\$154,599.92	1.7%	0	\$0.00
		BOFI FEDERAL BANK	3	\$214,900.00	2.36%	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$143,400.00	1.57%	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$70,000.00	0.77%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$279,375.00	3.07%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$131,764.00	1.45%	0	\$0.00
		CALUSA NATIONAL BANK	2	\$132,700.00	1.46%	0	\$0.00
		CMC FUNDING INC	1	\$82,888.19	0.91%	0	\$0.00
		CMC FUNDING, INC.	6	\$414,150.00	4.55%	0	\$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$72,800.00	0.8%	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.66%	0	\$0.00
		COMMUNITY SOUTH CREDIT UNION	1	\$82,000.00	0.9%	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$127,000.00	1.39%	0	\$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$54,724.50	0.6%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$222,400.00	2.44%	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$80,000.00	0.88%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	0.77%	0	\$0.00
		DIRECT MORTGAGE, CORP.	1	\$71,200.00	0.78%	0	\$0.00
		EMBRACE HOME LOANS, INC.	6	\$482,877.76	5.3%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	\$84,000.00	0.92%	0	\$0.00
		FIRST KENTUCKY BANK	1	\$84,000.00	0.92%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$288,350.00	3.16%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$289,500.00	3.18%	0	\$0.00
		GEORGIA COMMERCE BANK	1	\$70,800.00	0.78%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	2	\$127,495.96	1.4%	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$70,708.87	0.78%	0	\$0.00
		HOME STATE BANK	1	\$68,600.00	0.75%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.66%	0	\$0.00
		LIBERTY BANK OF ARKANSAS	1	\$55,000.00	0.6%	0	\$0.00



	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$76,399.27	0.84%	0	\$0.00
	MARINE BANK & TRUST	1	\$59,922.77	0.66%	0	\$0.00
	MERCHANTS BANK	1	\$83,279.68	0.91%	0	\$0.00
	MONARCH BANK	1	\$78,000.00	0.86%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$77,200.50	0.85%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$57,320.92	0.63%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,238.40	0.71%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$70,000.00	0.77%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$60,000.00	0.66%	0	\$0.00
	STAR FINANCIAL BANK	8	\$446,946.72	4.91%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$59,887.93	0.66%	0	\$0.00
	TENNESSEE STATE BANK	1	\$59,500.00	0.65%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$59,917.34	0.66%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$494,041.65	5.42%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$70,000.00	0.77%	0	\$0.00
	YNB	1	\$60,400.00	0.62%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$9,111,486.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACM7	ACCESS NATIONAL MORTGAGE	7	\$1,809,200.00	10.98%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$573,419.89	3.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$572,781.49	3.48%	0	\$0.00
	BANKFIRST	1	\$200,000.00	1.21%	0	\$0.00
	BOFI FEDERAL BANK	2	\$449,500.00	2.73%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$200,000.00	1.21%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$224,000.00	1.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$355,000.00	2.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,608,493.00	9.76%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$676,400.00	4.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	2.53%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,373,209.33	8.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$265,450.00	1.61%	0	\$0.00
	MARINE BANK & TRUST	1	\$389,659.13	2.36%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,284,860.60	7.8%	0	\$0.00
	PULTE MORTGAGE LLC	23	\$5,875,012.00	35.65%	0	\$0.00
	THE BANK OF COMMERCE	1	\$204,800.00	1.26%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,478,785.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACN5	ACCESS NATIONAL MORTGAGE	1	\$258,000.00	1.79%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$209,735.79	1.45%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,367,950.00	23.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,103,430.96	14.56%	0	\$0.00
	ARVEST BANK	1	\$259,200.00	1.79%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,304,136.00	9.03%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$193,125.00	1.34%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56%	0	\$0.00
	CMC FUNDING, INC.	1	\$220,000.00	1.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$726,318.33	5.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$712,679.22	4.93%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$472,000.00	3.27%	0	\$0.00
	EAGLEBANK	1	\$330,000.00	2.28%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$189,000.00	1.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,250.00	1.43%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$266,500.00	1.84%	0	\$0.00
	FORTUNE FINANCIAL	1	\$264,051.42	1.83%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$480,000.00	3.32%	0	\$0.00
	JMAC LENDING INC	1	\$308,613.87	2.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,254,880.00	8.69%	0	\$0.00
	MI FINANCIAL CORP.	1	\$276,300.00	1.91%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$180,543.66	1.25%	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$388,516.30	2.69%	1	\$195,417.20
	SOVEREIGN LENDING GROUP, INC	1	\$251,867.89	1.73%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,448,098.44</b>	<b>100%</b>	<b>1</b>	<b>\$195,417.20</b>
3138WACP0	AMERICAN INTERNET MORTGAGE, INC.	2	\$481,500.00	1.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,094,152.41	3.11%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$267,388.00	0.76%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$230,552.84	0.65%	0	\$0.00
	BANK OF THE OZARKS	2	\$631,200.00	1.79%	0	\$0.00
	BOFI FEDERAL BANK	1	\$184,000.00	0.52%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	32	\$8,673,656.00	24.63%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$593,550.00	1.69%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	13	\$2,687,509.89	7.63%	0	\$0.00
	ENVOY MORTGAGE, LTD.	12	\$3,498,665.70	9.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$721,108.00	2.05%	0	\$0.00
	FIRST BANK	4	\$1,283,297.60	3.64%	0	\$0.00

	FIRST STATE BANK OF BURNET, TEXAS	1	\$247,000.00	0.7%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$347,081.74	0.99%	0	\$0.00
	HAPPY STATE BANK	2	\$405,754.03	1.15%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$208,761.99	0.59%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,076,975.00	3.06%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$391,800.00	1.11%	0	\$0.00
	LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN	1	\$208,800.00	0.59%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$464,300.00	1.32%	0	\$0.00
	MUTUAL OF OMAHA BANK	11	\$3,321,396.96	9.43%	0	\$0.00
	PEOPLES STATE BANK	1	\$217,500.00	0.62%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,445,783.98	6.95%	0	\$0.00
	PULTE MORTGAGE LLC	19	\$4,919,629.02	13.97%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$242,580.14	0.69%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,334.74	0.53%	0	\$0.00
	VALUEBANK TEXAS	1	\$182,400.00	0.52%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$35,212,678.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACQ8	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,000.00	5.61%	0	\$0.00
	ARVEST BANK	1	\$162,100.00	8.12%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$346,183.23	17.35%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$227,300.00	11.39%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$573,498.95	28.74%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$189,427.46	9.49%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$385,093.09	19.3%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,995,602.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACR6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,100.00	7.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,500.00	7.28%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,680.00	6.66%	0	\$0.00
	CENTRAL BANK	1	\$233,700.00	8.66%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$228,000.00	8.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,200.00	6.68%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$237,009.97	8.79%	0	\$0.00
		1	\$188,000.00	6.97%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
	ROGUE FEDERAL CREDIT UNION	1	\$292,750.00	10.85%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$562,900.00	20.87%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$200,700.00	7.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,697,539.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACS4	1ST MARINER BANK	1	\$258,300.00	1.95%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,950.00	2.79%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$240,250.00	1.82%	0	\$0.00
	AMERICASH	1	\$215,000.00	1.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,500.00	2.27%	0	\$0.00
	CASHCALL, INC.	1	\$235,000.00	1.78%	0	\$0.00
	CMC FUNDING, INC.	1	\$157,700.00	1.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$528,100.00	3.99%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$414,100.00	3.13%	0	\$0.00
	COMMERCE MORTGAGE	1	\$156,000.00	1.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$549,825.00	4.16%	0	\$0.00
	CUSTOMERS	1	\$258,000.00	1.95%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$293,807.02	2.22%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.16%	0	\$0.00
	EQUITY NOW INC.	1	\$400,700.00	3.03%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$440,200.00	3.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$225,250.00	1.7%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$194,000.00	1.47%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$693,600.00	5.25%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$307,600.00	2.33%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$171,400.00	1.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$277,681.12	2.1%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$183,120.00	1.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,100.00	2.77%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,224.00	1.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$780,250.00	5.9%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,750.00	2.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$959,021.00	7.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$450,295.94	3.41%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$288,400.00	2.18%	0	\$0.00
	RH FUNDING CO.	1	\$198,000.00	1.5%	0	\$0.00
	RPM MORTGAGE, INC	1	\$182,800.00	1.38%	0	\$0.00
	SHORE MORTGAGE	1	\$306,400.00	2.32%	0	\$0.00
	STEARNS LENDING INC.	1	\$312,300.00	2.36%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$167,584.00	1.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,750.00	1.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$295,000.00	2.23%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$220,734.45	1.67%	0	\$0.00
	VILLAGE MORTGAGE	1	\$291,000.00	2.2%	0	\$0.00
	WESTERN BANCORP	1	\$299,150.00	2.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$287,600.00	2.18%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,222,442.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACT2	AFG MORTGAGE	1	\$357,300.00	1.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,110.71	1.26%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	14	\$3,774,350.00	19.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$340,000.00	1.73%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$510,000.00	2.6%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,182,000.00	6.03%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$717,850.00	3.66%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$862,872.26	4.4%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$535,500.00	2.73%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$434,000.00	2.21%	0	\$0.00
	MORTGAGE ENTERPRISE	2	\$684,000.00	3.49%	0	\$0.00
	NCB, FSB	1	\$184,278.31	0.94%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$575,794.48	2.94%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$644,534.00	3.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$455,000.00	2.32%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC.	1	\$391,500.00	2%	0	\$0.00
	QUONTIC BANK	1	\$496,666.21	2.53%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$408,000.00	2.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$3,221,202.87	16.43%	1	\$445,810.20
	RESIDENTIAL HOME FUNDING CORP	1	\$154,230.00	0.79%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$425,000.00	2.17%	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$198,075.00	1.01%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$225,000.00	1.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,081,600.00	5.52%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,263,945.06	6.45%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$241,430.55	1.2%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$19,610,239.45</b>	<b>100%</b>	<b>1</b>	<b>\$445,810.20</b>
3138WACU9	ACCESS NATIONAL MORTGAGE	5	\$509,763.00	2.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$707,800.00	3.53%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$101,483.46	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,176,640.69	5.86%	0	\$0.00
	ARVEST MORTGAGE COMPANY	39	\$3,768,771.31	18.77%	0	\$0.00
	BANK OF THE OZARKS	1	\$99,747.86	0.5%	0	\$0.00
	BANKFIRST	1	\$90,000.00	0.45%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$108,176.41	0.54%	0	\$0.00
	BOFI FEDERAL BANK	3	\$289,700.00	1.44%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$287,480.00	1.43%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,300.00	0.52%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$100,000.00	0.5%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$86,877.00	0.43%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$1,679,409.00	8.36%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$669,924.00	3.34%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$182,060.00	0.91%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$93,650.00	0.47%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$101,375.19	0.5%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$108,000.00	0.54%	0	\$0.00
	CMC FUNDING INC	1	\$98,681.29	0.49%	0	\$0.00
	CMC FUNDING, INC.	3	\$283,731.00	1.41%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$288,795.00	1.44%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$579,220.00	2.88%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$290,762.00	1.45%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$104,500.00	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$423,540.00	2.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$414,895.00	2.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$215,398.00	1.07%	0	\$0.00

	DIRECT MORTGAGE, CORP.	1	\$101,650.00	0.51%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$379,988.74	1.89%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$207,850.00	1.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,500.00	1.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$109,800.00	0.55%	0	\$0.00
	FIRST BANK	1	\$86,800.00	0.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$85,039.00	0.42%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$90,500.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$101,350.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$301,000.00	1.5%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$87,000.00	0.43%	0	\$0.00
	FIRST STATE BANK	1	\$87,750.00	0.44%	0	\$0.00
	FIRST STATE BANK OF BURNET, TEXAS	1	\$103,125.09	0.51%	0	\$0.00
	FMS BANK	1	\$99,000.00	0.49%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,180,600.00	5.88%	0	\$0.00
	GUARANTY BANK, A CORPORATION	3	\$319,886.58	1.59%	0	\$0.00
	HAPPY STATE BANK	1	\$105,112.58	0.52%	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$1,098,914.00	5.47%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$101,250.00	0.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$199,000.00	0.99%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$108,000.00	0.54%	0	\$0.00
	MBL BANK	1	\$103,725.00	0.52%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$91,200.00	0.45%	0	\$0.00
	MONARCH BANK	2	\$185,920.61	0.93%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$577,772.00	2.88%	0	\$0.00
	SOUTHEAST BANK	1	\$102,960.00	0.51%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,845.00	0.43%	0	\$0.00
	STAR FINANCIAL BANK	1	\$108,000.00	0.54%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$89,600.00	0.45%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$104,000.00	0.52%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$204,500.00	1.02%	0	\$0.00
	YNB	1	\$100,000.00	0.5%	1	\$98,185.25
<b>Total</b>		<b>204</b>	<b>\$20,077,318.81</b>	<b>100%</b>	<b>1</b>	<b>\$98,185.25</b>
3138WACV7	ACCESS NATIONAL MORTGAGE	4	\$486,069.26	5.32%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	4	\$454,100.00	4.97%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$231,110.32	2.53%	0	\$0.00
ARVEST BANK	1	\$118,836.69	1.3%	0	\$0.00
ARVEST MORTGAGE COMPANY	10	\$1,178,026.79	12.88%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$116,800.00	1.28%	0	\$0.00
BOFI FEDERAL BANK	1	\$115,000.00	1.26%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$247,375.00	2.71%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$116,400.00	1.27%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$121,250.00	1.33%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$124,331.00	1.36%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	4	\$463,700.00	5.07%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$353,160.00	3.86%	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$123,100.00	1.35%	0	\$0.00
CMC FUNDING, INC.	1	\$114,400.00	1.25%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$363,739.44	3.98%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$119,200.00	1.3%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$341,600.00	3.74%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$237,923.00	2.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$121,400.00	1.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$114,923.08	1.26%	0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$240,350.00	2.63%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$112,000.00	1.22%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$120,000.00	1.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,120.00	1.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$468,475.10	5.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$123,200.00	1.35%	0	\$0.00
FIRST SOUTH BANK	1	\$112,330.17	1.23%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$921,766.94	10.08%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$111,848.72	1.22%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,500.00	1.36%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$340,275.00	3.72%	0	\$0.00
M/I FINANCIAL CORP.	1	\$114,000.00	1.25%	0	\$0.00
MUTUAL OF OMAHA BANK	2	\$236,254.26	2.58%	0	\$0.00
PINNACLE BANK	1	\$116,250.00	1.27%	0	\$0.00
	1	\$116,040.00	1.27%	0	\$0.00



	PRIMEWEST MORTGAGE CORPORATION					
	WESLEND FINANCIAL CORP.	1	\$109,870.85	1.18%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,144,725.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACW5	ACCESS NATIONAL MORTGAGE	3	\$391,400.00	1.82%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$533,220.00	2.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$528,255.05	2.45%	0	\$0.00
	ARVEST BANK	3	\$410,524.61	1.9%	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,853,658.00	13.24%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,850.00	0.63%	0	\$0.00
	BANK OF NEBRASKA	1	\$134,392.03	0.62%	0	\$0.00
	BOFI FEDERAL BANK	3	\$409,000.00	1.9%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$261,650.00	1.21%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$411,556.00	1.91%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$130,796.00	0.61%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,262.00	0.65%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$967,877.00	4.49%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$805,658.00	3.74%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$147,375.00	0.68%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$128,520.00	0.6%	0	\$0.00
	CMC FUNDING, INC.	6	\$833,834.00	3.87%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$408,000.00	1.89%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$125,300.00	0.58%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$945,910.59	4.39%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$134,000.00	0.62%	0	\$0.00
	CRESCOM BANK	1	\$133,800.00	0.62%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$133,500.00	0.62%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$144,148.44	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$260,562.32	1.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$432,325.00	2.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,415.47	0.63%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$271,200.00	1.26%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$145,432.99	0.67%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$957,475.29	4.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$671,300.00	3.11%	0	\$0.00
		1	\$140,650.00	0.65%	0	\$0.00

	FAMILY SAVINGS FEDERAL CREDIT UNION					
	FIRST COMMUNITY MORTGAGE, INC.	1	\$127,500.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$278,000.00	1.29%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$275,200.00	1.28%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$138,000.00	0.64%	0	\$0.00
	FIRST STATE BANK OF MIDDLEBURY	1	\$136,000.00	0.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$2,477,060.00	11.49%	0	\$0.00
	HAPPY STATE BANK	1	\$135,629.14	0.63%	0	\$0.00
	HARRINGTON BANK	1	\$146,015.65	0.68%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,112,461.00	5.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$257,890.00	1.2%	0	\$0.00
	MONARCH BANK	1	\$127,120.00	0.59%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$407,316.85	1.89%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$841,550.23	3.9%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$138,000.00	0.64%	0	\$0.00
	STAR FINANCIAL BANK	1	\$139,500.00	0.65%	0	\$0.00
	STATE BANK OF DELANO	1	\$149,200.00	0.69%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$135,300.00	0.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$129,750.00	0.6%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,750.00	0.66%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$21,553,090.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACX3	AMERICAN INTERNET MORTGAGE, INC.	7	\$405,600.00	3.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$78,420.00	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$561,837.38	4.34%	0	\$0.00
	ARVEST BANK	2	\$161,550.00	1.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY	54	\$3,646,107.43	28.16%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$140,665.00	1.09%	0	\$0.00
	BANKWEST	1	\$67,920.00	0.52%	0	\$0.00
	BENCHMARK COMMUNITY BANK	3	\$213,927.15	1.65%	0	\$0.00
	BOFI FEDERAL BANK	1	\$60,000.00	0.46%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$189,962.97	1.47%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$80,000.00	0.62%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$125,900.00	0.97%	0	\$0.00

BOKF, NA DBA BANK OF KANSAS CITY	2	\$153,905.00	1.19%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	13	\$798,446.00	6.17%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$408,141.67	3.15%	0	\$0.00
BRYANT MORTGAGE COMPANY, INC	1	\$79,800.00	0.62%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$45,000.00	0.35%	0	\$0.00
CMC FUNDING, INC.	5	\$283,359.00	2.19%	0	\$0.00
CMC FUNDING, INC.& COMPANY	1	\$70,500.00	0.54%	0	\$0.00
COASTAL COMMERCE BANK	1	\$63,200.00	0.49%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	7	\$431,162.00	3.33%	0	\$0.00
COMMUNITY BANK OF TEXAS, NA	1	\$81,965.00	0.63%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$53,600.00	0.41%	0	\$0.00
CRESCENT MORTGAGE COMPANY	6	\$360,934.76	2.79%	0	\$0.00
CRESCOM BANK	1	\$72,880.00	0.56%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$75,954.26	0.59%	0	\$0.00
DIRECT MORTGAGE, CORP.	4	\$298,500.00	2.31%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$80,000.00	0.62%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	2	\$118,400.00	0.91%	0	\$0.00
FIRST KENTUCKY BANK	1	\$50,100.00	0.39%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$84,000.00	0.65%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$101,526.62	0.78%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY	1	\$61,750.00	0.48%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$635,762.00	4.91%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$72,200.00	0.56%	0	\$0.00
GVC MORTGAGE INC.	1	\$47,495.69	0.37%	0	\$0.00
IMORTGAGE.COM, INC.	8	\$574,779.00	4.44%	0	\$0.00
KENSINGTON BANK	1	\$57,000.00	0.44%	0	\$0.00
MERCHANTS BANK	1	\$67,500.00	0.52%	0	\$0.00
MIDWEST REGIONAL BANK	1	\$64,522.38	0.5%	0	\$0.00
MINNWEST MORTGAGE CORPORATION	1	\$44,000.00	0.34%	0	\$0.00
MONARCH BANK	2	\$135,062.27	1.04%	0	\$0.00
MORRIS BANK	1	\$82,450.00	0.64%	0	\$0.00
MUTUAL OF OMAHA BANK	9	\$502,569.78	3.88%	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$83,905.87	0.65%	0	\$0.00
PHELPS COUNTY BANK	1	\$75,713.00	0.58%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$68,393.85	0.53%	0	\$0.00
PROVIDENCE BANK OF TEXAS, SSB	1	\$66,425.48	0.51%	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	2	\$110,300.00	0.85%	0	\$0.00
STAR FINANCIAL BANK	1	\$80,000.00	0.62%	0	\$0.00
STATE BANK & TRUST COMPANY	1	\$63,924.86	0.49%	0	\$0.00

	THE HARDIN COUNTY BANK	3	\$202,299.69	1.56%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$117,417.00	0.91%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$83,500.00	0.65%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$74,000.00	0.57%	0	\$0.00
	WHITAKER BANK INC.	1	\$70,000.00	0.54%	0	\$0.00
	Unavailable	1	\$61,315.56	0.48%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$12,945,550.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACY1	AMERISAVE MORTGAGE CORPORATION	3	\$787,500.00	7.89%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$274,800.00	2.75%	0	\$0.00
	BAY EQUITY LLC	1	\$416,510.43	4.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$260,000.00	2.6%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	4.18%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$180,000.00	1.8%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$434,000.00	4.35%	0	\$0.00
	CITIBANK,N.A.	1	\$198,639.97	1.99%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$184,000.00	1.84%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$699,156.52	7%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$210,000.00	2.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$834,173.60	8.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$350,000.00	3.51%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$192,000.00	1.92%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$186,000.00	1.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$950,222.17	9.52%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$768,700.00	7.7%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$909,708.23	9.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$677,700.00	6.79%	0	\$0.00
	MONARCH BANK	1	\$249,614.59	2.5%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$247,708.84	2.48%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$235,729.30	2.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$319,632.95	3.22%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,982,796.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACZ8	ACADEMY MORTGAGE CORPORATION	2	\$226,177.00	3.85%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,035.00	1.98%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$124,000.00	2.11%	0	\$0.00

CASHCALL, INC.	1	\$120,000.00	2.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$123,750.00	2.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,705.00	2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,500.00	1.97%	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$112,000.00	1.91%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$120,000.00	2.04%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,800.00	2.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$359,875.00	6.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,285.00	2.08%	0	\$0.00
FIRST INTERSTATE BANK	1	\$114,692.00	1.95%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$110,707.00	1.88%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	1.99%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$111,920.00	1.91%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,500.00	1.88%	0	\$0.00
KENTUCKY HOUSING CORPORATION	9	\$1,076,095.20	18.32%	0	\$0.00
NICOLET NATIONAL BANK	1	\$121,700.00	2.07%	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$112,000.00	1.91%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	1.98%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$361,250.00	6.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,675.00	3.93%	0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$120,450.00	2.05%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$231,500.00	3.94%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$232,800.00	3.96%	0	\$0.00
SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,300.00	1.95%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	2.04%	0	\$0.00
SILVER STONE MORTGAGE	1	\$112,400.00	1.91%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$122,500.00	2.09%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	2.04%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$112,000.00	1.91%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$112,500.00	1.91%	0	\$0.00
	1	\$111,550.00	1.89%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
<b>Total</b>			<b>50</b>	<b>\$5,874,916.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAD20		AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	2.96%	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$155,900.00	7.33%	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$62,750.00	2.95%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$121,334.90	5.7%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$98,500.00	4.63%	0	\$0.00
		FIRST SECURITY TRUST BANK	1	\$53,962.59	2.54%	0	\$0.00
		OLD NATIONAL BANK	24	\$1,432,167.29	67.3%	0	\$0.00
		STAR FINANCIAL BANK	1	\$67,000.00	3.15%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,300.00	3.44%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,127,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAD38		AMERICAN INTERNET MORTGAGE, INC.	9	\$2,480,400.00	24.46%	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$387,350.00	3.82%	0	\$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$187,000.00	1.84%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,000.00	4.06%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	1.85%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$495,600.00	4.89%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$264,000.00	2.6%	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$201,906.66	1.99%	0	\$0.00
		OLD NATIONAL BANK	25	\$4,789,783.42	47.23%	0	\$0.00
		PULTE MORTGAGE LLC	3	\$736,630.00	7.26%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,141,870.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAD46		ARIZONA FEDERAL CREDIT UNION	1	\$84,784.10	3.74%	0	\$0.00
		BOONE COUNTY NATIONAL BANK	1	\$88,200.00	3.89%	0	\$0.00
		CHEMICAL BANK	1	\$85,975.00	3.79%	0	\$0.00
		COMMUNITY CREDIT UNION	1	\$100,600.00	4.44%	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,290.00	4.21%	0	\$0.00
		FIRST BANK PUERTO RICO	1	\$97,751.08	4.31%	0	\$0.00
		FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$95,706.29	4.22%	0	\$0.00
		FIRST FEDERAL BANK	1	\$99,746.00	4.4%	0	\$0.00
		FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$103,200.00	4.55%	0	\$0.00

	FIRST HERITAGE FINANCIAL LLC	1	\$100,000.00	4.41%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$85,000.00	3.75%	0	\$0.00
	GMFS LLC	1	\$90,000.00	3.97%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,000.00	3.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	4.41%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	4.41%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	4.41%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$86,925.00	3.84%	0	\$0.00
	ORIENTAL BANK	1	\$107,725.68	4.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	4.41%	0	\$0.00
	RABOBANK, N.A.	1	\$102,000.00	4.5%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	3.97%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,800.00	3.79%	0	\$0.00
	WOOD & HUSTON BANK	1	\$90,640.00	4%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$88,500.00	3.95%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,265,843.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAD53	AMARILLO NATIONAL BANK	1	\$111,150.00	4.14%	1	\$106,063.92
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	4.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,000.00	4.46%	0	\$0.00
	BELLCO CREDIT UNION	1	\$113,600.00	4.23%	0	\$0.00
	BUSEY BANK,	1	\$124,000.00	4.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$227,210.80	8.45%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$110,256.53	4.1%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$117,250.00	4.36%	0	\$0.00
	CU COMMUNITY, LLC	1	\$122,000.00	4.54%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$113,116.06	4.21%	0	\$0.00
	FAMERS BANK AND TRUST COMPANY	1	\$118,000.00	4.39%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$114,500.00	4.26%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$121,000.00	4.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,100.00	4.28%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	4.09%	0	\$0.00
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A NATIONAL BANK	1	\$121,195.78	4.51%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$124,100.00	4.62%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,000.00	4.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,250.00	4.47%	0	\$0.00
	THE PEOPLES BANK	1	\$115,200.00	4.29%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$113,500.00	4.22%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$122,320.00	4.56%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,687,749.17</b>	<b>100%</b>	<b>1</b>	<b>\$106,063.92</b>
3138WAD61	ACOPIA, LLC	1	\$130,200.00	2.55%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	2.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,153.28	2.66%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$279,638.19	5.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	2.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,600.00	2.46%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$125,181.23	2.45%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$137,600.00	2.69%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	2.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,820.00	5.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$144,000.00	2.82%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$144,631.70	2.83%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$127,000.00	2.48%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$131,000.00	2.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	2.6%	0	\$0.00
	FIRST PLACE BANK	1	\$130,000.00	2.54%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,160.00	2.55%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,569.00	2.67%	0	\$0.00
	GMFS LLC	1	\$138,500.00	2.71%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$130,173.24	2.55%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	2.9%	0	\$0.00
	MAGNA BANK	1	\$128,000.00	2.5%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	2.54%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$144,282.77	2.82%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$272,775.00	5.34%	0	\$0.00
	NCB, FSB	1	\$132,000.00	2.58%	0	\$0.00



	NEIGHBORS CREDIT UNION	1	\$126,100.00	2.47%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	2.54%	0	\$0.00
	OMNIAMERICAN BANK	1	\$138,850.00	2.72%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,100.00	2.7%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,779.25	2.5%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$132,600.00	2.59%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$135,280.00	2.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$141,001.11	2.76%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,600.00	2.52%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,112,194.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAD79	ADVANTAGE BANK	1	\$71,000.00	3.55%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$40,000.00	2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000.00	4.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,000.00	3.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$126,016.00	6.29%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$64,806.60	3.24%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$60,800.00	3.04%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,500.00	3.32%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$69,000.00	3.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,328.55	3.36%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$73,000.00	3.65%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$77,500.00	3.87%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$33,725.00	1.68%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,850.00	2.84%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$79,000.00	3.95%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$76,329.43	3.81%	0	\$0.00
	GMFS LLC	1	\$80,000.00	4%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$50,000.00	2.5%	0	\$0.00
	HELENA NATIONAL BANK	1	\$55,500.00	2.77%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$46,350.00	2.31%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$63,900.00	3.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$77,801.88	3.89%	0	\$0.00
	METRO BANK	1	\$72,500.00	3.62%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	3.75%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$75,000.00	3.75%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$45,000.00	2.25%	0	\$0.00
	STATE STREET BANK	1	\$32,500.00	1.62%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$59,500.00	2.97%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,902.27	4.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	3.54%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,002,309.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAD87	AMERIPRO FUNDING, INC.	1	\$151,500.00	6.38%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$125,294.43	5.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	7.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$186,000.00	7.83%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$108,339.58	4.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,600.00	10.59%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	6.02%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$347,100.00	14.61%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$145,999.06	6.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$81,200.00	3.42%	0	\$0.00
	MERIDIAN BANK	1	\$115,675.00	4.87%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$93,300.00	3.93%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$101,906.00	4.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$246,600.00	10.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,250.00	4.44%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,375,264.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAD95	AMARILLO NATIONAL BANK	1	\$192,000.00	1.35%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$231,000.00	1.62%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$215,500.00	1.51%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$350,000.00	2.46%	0	\$0.00
	AMERICAN LOANS INC.	1	\$215,650.00	1.51%	0	\$0.00
	AMERIS BANK	1	\$166,733.01	1.17%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$252,000.00	1.77%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,500.00	1.1%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$157,700.00	1.11%	0	\$0.00
BANCORPSOUTH BANK	1	\$160,000.00	1.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,341.41	1.3%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$155,550.00	1.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$237,500.00	1.67%	0	\$0.00
CHEMICAL BANK	1	\$153,500.00	1.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$264,000.00	1.85%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	1.24%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$264,500.00	1.86%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$245,891.59	1.73%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,186.00	1.16%	0	\$0.00
EVOLVE BANK & TRUST	1	\$217,700.00	1.53%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$172,560.58	1.21%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	1.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,000.00	1.76%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	1.76%	0	\$0.00
FIRST INTERSTATE BANK	1	\$162,006.00	1.14%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	2.07%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	1.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	1.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	1.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$189,150.00	1.33%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$200,941.00	1.41%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$188,800.00	1.33%	0	\$0.00
JMAC LENDING, INC	1	\$160,500.00	1.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,800.00	1.25%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$216,390.00	1.52%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$684,000.00	4.8%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	1.76%	0	\$0.00

	O A MORTGAGE SERVICES	1	\$260,000.00	1.83%	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$271,000.00	1.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$245,000.00	1.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,926.00	2.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$647,690.00	4.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$515,000.00	3.62%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$348,000.00	2.44%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00	1.72%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$410,000.00	2.88%	0	\$0.00
	SCOTIABANK DE PR	1	\$150,000.00	1.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	1.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$722,000.00	5.07%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$223,000.00	1.57%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$288,000.00	2.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$156,500.00	1.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$166,250.00	1.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$240,000.00	1.68%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$164,500.00	1.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$415,000.00	2.89%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,244,265.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADA2	AMERICAN FINANCIAL NETWORK INC	1	\$268,189.07	3.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,827.00	3.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$211,687.39	3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	1.59%	0	\$0.00
	BAXTER CREDIT UNION	1	\$209,200.00	2.97%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$230,300.00	3.27%	0	\$0.00
	CREDIT UNION WEST	1	\$207,900.00	2.95%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,600.00	3.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,471.68	2.94%	0	\$0.00
	FIFTH THIRD MORTGAGE - MI., LLC	1	\$44,376.96	0.63%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$196,000.00	2.78%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$280,000.00	3.97%	0	\$0.00
	FIRST PLACE BANK	1	\$79,559.89	1.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	3.86%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$181,439.03	2.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$112,061.29	1.59%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$116,500.00	1.65%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$306,218.24	4.35%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$210,432.75	2.99%	0	\$0.00
	NORTH VALLEY BANK	1	\$300,582.00	4.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$397,438.12	5.64%	0	\$0.00
	RBS CITIZENS, NA	4	\$527,594.11	7.49%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,515.65	1.45%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$282,832.19	4.01%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00	3.97%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$315,600.00	4.48%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$173,000.00	2.45%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	2	\$322,450.00	4.58%	0	\$0.00
	ST.MARY'S BANK	1	\$285,670.00	4.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,011.97	1.15%	0	\$0.00
	UNITED BANK & TRUST	1	\$77,800.00	1.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$165,055.12	2.35%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,047,312.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADBO	ATLANTIC FINANCIAL, INC	1	\$294,647.06	2.85%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$223,060.73	2.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$844,960.56	8.17%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$204,624.09	1.98%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	5	\$672,870.78	6.51%	0	\$0.00
	COLE TAYLOR BANK	5	\$959,851.06	9.28%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$117,367.75	1.13%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$132,053.63	1.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,114.36	2.64%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$102,000.00	0.99%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$293,167.46	2.83%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,650.00	4.41%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$109,000.00	1.05%	0	\$0.00
	FIRST PLACE BANK	3	\$435,023.44	4.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$284,294.81	2.75%	0	\$0.00
	FULTON BANK, N.A.	1	\$162,200.00	1.57%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$224,763.73	2.17%	0	\$0.00
	INDEPENDENT BANK	1	\$108,000.00	1.04%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$184,168.08	1.78%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$109,442.08	1.06%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,001,329.33	9.68%	0	\$0.00
	RBS CITIZENS, NA	1	\$181,400.00	1.75%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$411,939.49	3.98%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$413,939.53	4%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$322,942.82	3.12%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$891,219.60	8.62%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,229.26	1.92%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$461,574.35	4.46%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$269,385.00	2.61%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,343,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADC8	AMERICAN FINANCIAL RESOURCES INC.	1	\$275,000.00	8.85%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,600.00	3.37%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$62,787.87	2.02%	0	\$0.00
	GENISYS CREDIT UNION	1	\$147,870.00	4.76%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$142,502.46	4.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$484,021.02	15.58%	0	\$0.00
	MAX CREDIT UNION	1	\$87,678.44	2.82%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$374,500.00	12.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$347,239.80	11.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,200.00	6.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$258,000.00	8.3%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$124,650.96	4.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$102,596.14	3.3%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$225,000.00	7.24%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,850.00	5.82%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,107,496.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADD6	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$474,000.00	1.85%	0	\$0.00
	1ST MARINER BANK	1	\$275,000.00	1.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,892.94	0.71%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.67%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$216,452.90	0.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$324,409.73	1.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,200.00	0.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$274,790.30	1.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,250.00	0.55%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$293,400.00	1.15%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	1.63%	0	\$0.00
	BANK OF ENGLAND	2	\$779,750.00	3.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$678,239.33	2.65%	0	\$0.00
	BAXTER CREDIT UNION	2	\$269,000.00	1.05%	0	\$0.00
	BAY EQUITY LLC	1	\$262,360.00	1.02%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$600,450.00	2.34%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$486,800.00	1.9%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$152,500.00	0.6%	0	\$0.00
	CASHCALL, INC.	1	\$189,100.00	0.74%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,559,937.57	9.99%	0	\$0.00
	COMMERCE MORTGAGE	1	\$195,000.00	0.76%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$220,800.00	0.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,353.00	1.63%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,350.00	2.82%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$243,796.77	0.95%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$197,000.00	0.77%	0	\$0.00
		1	\$185,300.00	0.72%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,895.11	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.49%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$239,691.07	0.94%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,350.00	0.35%	0	\$0.00
FIRST PLACE BANK	2	\$208,341.47	0.81%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.68%	0	\$0.00
FULTON BANK, N.A.	2	\$312,000.00	1.22%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$425,650.00	1.66%	0	\$0.00
GOLD COAST BANK	1	\$387,500.56	1.51%	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	1.4%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$105,250.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$272,500.00	1.06%	0	\$0.00
HOME STATE BANK, N.A.	1	\$123,200.00	0.48%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$461,000.00	1.8%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$214,700.00	0.84%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$143,700.00	0.56%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$89,000.00	0.35%	0	\$0.00
MLD MORTGAGE, INC.	1	\$290,317.20	1.13%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$168,300.00	0.66%	0	\$0.00
MORTGAGE NOW INC	1	\$327,596.70	1.28%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,273.38	1.01%	0	\$0.00
NCB, FSB	1	\$107,072.42	0.42%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$263,000.00	1.03%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$125,550.00	0.49%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,250.00	0.64%	0	\$0.00
PEOPLES BANK	1	\$230,416.00	0.9%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$650,900.00	2.54%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$226,000.00	0.88%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$130,000.00	0.51%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$191,700.00	0.75%	0	\$0.00
RABOBANK, N.A.	1	\$218,624.59	0.85%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$218,000.00	0.85%	0	\$0.00



	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$316,645.00	1.24%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$169,000.00	0.66%	0	\$0.00
	SAGAMORE HOME MORTGAGE LLC	1	\$300,822.06	1.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,242.27	0.84%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,200.00	1.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,450.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$304,000.00	1.19%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$416,262.63	1.62%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$362,500.00	1.42%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,025,000.00	4%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$248,300.00	0.97%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$207,938.05	0.81%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$258,000.00	1.01%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$181,100.00	0.71%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,700.00	0.55%	0	\$0.00
	THINK MUTUAL BANK	1	\$192,800.00	0.75%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$119,771.10	0.47%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,152.32	1.09%	0	\$0.00
	UNITED BANK & TRUST	1	\$80,550.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$490,000.00	1.91%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$223,700.00	0.87%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$650,000.00	2.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,550.00	1.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$319,726.77	1.25%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$25,618,321.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADE4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,525.07	3%	0	\$0.00
	BANCO SANTANDER PR	2	\$474,656.21	11.99%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,950.00	4.4%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,781.75	3.43%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$345,957.80	8.74%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$509,367.98	12.87%	0	\$0.00
	RBS CITIZENS, NA	1	\$97,845.35	2.47%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$133,097.23	3.36%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$284,638.63	7.19%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,683,478.26	42.55%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,957,298.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADF1	1ST STATE BANK	1	\$146,500.00	2.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,700.00	3.35%	0	\$0.00
	BANCO SANTANDER PR	1	\$354,647.47	5.62%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,022.49	1.92%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$127,000.00	2.01%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$97,419.41	1.54%	0	\$0.00
	COLE TAYLOR BANK	1	\$194,184.00	3.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,930.00	3.71%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$539,351.94	8.54%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$255,300.00	4.04%	0	\$0.00
	FIRST PLACE BANK	2	\$173,118.60	2.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$459,330.66	7.27%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$272,150.00	4.31%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$386,108.87	6.12%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$164,756.18	2.61%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,200.00	1.68%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$585,845.66	9.28%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$369,895.24	5.86%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$391,198.92	6.2%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$324,611.52	5.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$435,114.71	6.89%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$193,704.00	3.07%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,770.50	1.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,998.00	1.31%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,313,858.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WADG9	CASHCALL, INC.	1	\$236,000.00	8.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	4.97%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	3.51%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$337,150.00	12.33%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$257,500.00	9.41%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$94,817.28	3.47%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$354,950.00	12.98%	0	\$0.00
	M&T BANK	1	\$104,553.65	3.82%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$82,100.00	3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$316,080.00	11.56%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$200,368.00	7.33%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$340,100.00	12.43%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,700.00	6.56%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,735,318.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADH7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$159,500.00	0.71%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$319,000.00	1.42%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,301.68	0.67%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$176,000.00	0.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$131,334.55	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$978,900.00	4.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,100.00	0.63%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$159,700.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$591,400.00	2.63%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$207,800.00	0.92%	0	\$0.00
	CASHCALL, INC.	1	\$105,800.00	0.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$351,057.76	1.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,810,511.87	12.48%	0	\$0.00
	COLE TAYLOR BANK	1	\$112,711.24	0.5%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$214,111.33	0.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$440,850.00	1.96%	0	\$0.00
		6	\$923,342.54	4.1%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DORAL MORTGAGE LLC	4	\$905,067.80	4.02%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$253,680.00	1.13%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$107,500.00	0.48%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$222,050.00	0.99%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$212,800.00	0.94%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$235,321.00	1.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$765,100.00	3.4%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$90,000.00	0.4%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,600.00	1.01%	0	\$0.00
	FIRST PLACE BANK	1	\$99,000.00	0.44%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$101,668.96	0.45%	0	\$0.00
	HIGH TECHLENDING INC	1	\$128,000.00	0.57%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$265,500.00	1.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$133,673.44	0.59%	0	\$0.00
	IDAHO FIRST BANK	1	\$319,264.58	1.42%	0	\$0.00
	INDEPENDENT BANK	2	\$290,500.00	1.29%	0	\$0.00
	MAVERICK FUNDING CORP.	8	\$1,644,128.32	7.3%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$109,500.00	0.49%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$719,287.72	3.19%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$264,300.00	1.17%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$259,182.93	1.15%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,211.72	1.2%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$308,102.89	1.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$114,209.40	0.51%	0	\$0.00
	NUMARK CREDIT UNION	1	\$152,000.00	0.67%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$565,180.08	2.51%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	3	\$646,500.00	2.87%	0	\$0.00
	R P FUNDING, INC	2	\$356,854.03	1.58%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$169,000.00	0.75%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$283,000.00	1.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,100.00	1.15%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$364,834.31	1.62%	0	\$0.00

	SKYLINE FINANCIAL CORP.	1	\$367,072.18	1.63%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$141,621.59	0.63%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$465,850.00	2.07%	0	\$0.00
	STEARNS LENDING INC.	1	\$186,500.00	0.83%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$744,000.00	3.3%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$195,000.00	0.87%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$362,937.00	1.61%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$123,250.00	0.55%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$94,200.00	0.42%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$326,300.00	1.45%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$280,000.00	1.24%	0	\$0.00
	UNITED BANK & TRUST	1	\$124,900.00	0.55%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,571.54	0.81%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$22,521,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADJ3	ARVEST BANK	1	\$183,494.15	7.57%	0	\$0.00
	BAY EQUITY LLC	2	\$285,296.17	11.77%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$243,300.00	10.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$150,153.98	6.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,408,623.12	58.13%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$152,316.77	6.29%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,423,184.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADK0	360 MORTGAGE GROUP, LLC	1	\$120,873.67	4.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$164,850.00	5.58%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,100.00	7.38%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$203,600.00	6.89%	0	\$0.00
	EXCEL MORTGAGE SRVICING, INC.	1	\$125,250.00	4.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,100.00	5.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$71,271.38	2.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$353,500.00	11.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$492,435.58	16.66%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$117,400.00	3.97%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$124,470.00	4.21%	0	\$0.00
	RESMAC, INC.	1	\$182,808.36	6.19%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$370,853.12	12.55%	0	\$0.00

		US MORTGAGE CORPORATION	1	\$258,616.61	8.76%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,955,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADL8		BADGER BANK	1	\$101,350.00	4.57%	0	\$0.00
		CENTURY NATIONAL BANK PART OF PARK NATIONAL BANK	1	\$123,135.00	5.55%	0	\$0.00
		CO-OP SERVICES CREDIT UNION	2	\$382,835.84	17.27%	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	5.77%	0	\$0.00
		FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	4.96%	0	\$0.00
		FIRST PLACE BANK	1	\$132,781.53	5.99%	0	\$0.00
		HUTCHINSON CREDIT UNION	1	\$59,468.77	2.68%	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$144,604.66	6.52%	0	\$0.00
		MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,600.00	3.09%	0	\$0.00
		MIDFLORIDA CREDIT UNION	1	\$102,000.00	4.6%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$137,068.14	6.18%	0	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$289,075.76	13.04%	0	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$216,000.00	9.74%	0	\$0.00
		Unavailable	1	\$222,051.70	10.04%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,216,971.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADM6		ASOCIACION DE EMPLEADOS DE ELA	2	\$205,973.39	1.57%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	2	\$163,529.03	1.25%	0	\$0.00
		BAXTER CREDIT UNION	4	\$1,079,290.28	8.23%	0	\$0.00
		BELLCO CREDIT UNION	1	\$187,200.00	1.43%	0	\$0.00
		BMO HARRIS BANK N.A.	1	\$56,178.23	0.43%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$178,973.57	1.36%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	1	\$74,822.28	0.57%	0	\$0.00
		COLE TAYLOR BANK	1	\$99,715.68	0.76%	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,549.76	0.66%	0	\$0.00
		DORAL MORTGAGE LLC	2	\$217,586.69	1.66%	0	\$0.00
		DRAPER AND KRAMER MTG	1	\$356,877.36	2.72%	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$125,914.47	0.96%	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$234,555.99	1.79%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	\$257,724.26	1.96%	0	\$0.00
		FIRST NATIONAL BANK OF DENNISON	1	\$57,503.80	0.44%	0	\$0.00
		FIRST NIAGARA BANK, N.A.	1	\$138,400.00	1.06%	0	\$0.00
		FIRST PLACE BANK	6	\$1,755,571.90	13.38%	0	\$0.00
		FRESNO COUNTY FEDERAL CREDIT	1	\$144,949.18	1.1%	0	\$0.00

	UNION					
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$139,090.71	1.06%	0	\$0.00
	GREENLIGHT LOANS	1	\$368,062.42	2.81%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$206,096.70	1.57%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,962,568.99	22.58%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$99,947.96	0.76%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$358,418.39	2.73%	0	\$0.00
	ROYAL CREDIT UNION	3	\$305,793.26	2.33%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$94,451.44	0.72%	0	\$0.00
	SHORE MORTGAGE	1	\$110,359.05	0.84%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$938,909.93	7.16%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$168,505.04	1.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$643,633.05	4.91%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$97,394.14	0.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$119,316.59	0.91%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$139,191.61	1.06%	0	\$0.00
	WESTERN COOPERATIVE	1	\$115,000.00	0.88%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,570.68	1.15%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$679,007.19	5.18%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$13,117,633.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADN4	AMERICAN INTERNET MORTGAGE, INC.	2	\$385,100.57	16.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$322,840.89	14.05%	0	\$0.00
	ARVEST BANK	1	\$149,417.78	6.5%	0	\$0.00
	CITIBANK,N.A.	1	\$112,247.24	4.88%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$754,733.01	32.85%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$573,475.41	24.96%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,297,814.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADP9	AMBER SKY HOME MORTGAGE LLC	1	\$189,452.25	4.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$570,399.88	12.5%	0	\$0.00
	CITIBANK,N.A.	4	\$1,002,888.66	21.98%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$113,541.65	2.49%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$126,525.82	2.77%	0	\$0.00
	OLD NATIONAL BANK	14	\$2,401,087.67	52.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$159,545.08	3.49%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$4,563,441.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADQ7	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	4.12%	0	\$0.00	
	BANCO SANTANDER PR	1	\$189,160.09	6.23%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$192,900.00	6.36%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	3.03%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,600.00	5.52%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,700.00	5.79%	0	\$0.00	
	COLE TAYLOR BANK	1	\$84,279.17	2.78%	0	\$0.00	
	COLONIAL SAVINGS, F.A.	1	\$120,193.93	3.96%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,950.00	6.29%	0	\$0.00	
	FREMONT BANK	1	\$206,707.00	6.81%	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,500.00	4.93%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	3.62%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	\$124,800.00	4.11%	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,433.29	2.32%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$166,318.86	5.48%	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$286,291.63	9.43%	0	\$0.00	
	ST.MARY'S BANK	1	\$76,873.46	2.53%	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,700.00	2.56%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,850.00	6.29%	0	\$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$237,730.62	7.84%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$3,034,988.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADR5	3 RIVERS FEDERAL CU	1	\$100,000.00	0.91%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$100,300.00	0.91%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,000.00	0.88%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,563.60	1.6%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$105,800.00	0.96%	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.91%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$182,000.00	1.66%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$469,142.72	4.28%	0	\$0.00	



AURORA FINANCIAL GROUP, INC.	1	\$94,500.00	0.86%	0	\$0.00
BANCFIRST	1	\$93,500.00	0.85%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$102,341.63	0.93%	0	\$0.00
BANK MUTUAL	1	\$100,000.00	0.91%	0	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.91%	0	\$0.00
BANK OF QUINCY	1	\$104,250.00	0.95%	0	\$0.00
BAXTER CREDIT UNION	1	\$95,745.53	0.87%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$94,750.00	0.86%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.87%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$94,026.80	0.86%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$100,100.00	0.91%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$92,100.00	0.84%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$104,000.00	0.95%	0	\$0.00
COLLINS STATE BANK	1	\$92,000.00	0.84%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$86,000.00	0.78%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00
COMMUNITY STATE BANK	1	\$101,583.83	0.93%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.85%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$95,000.00	0.87%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$92,900.00	0.85%	0	\$0.00
DEWITT SAVINGS BANK	1	\$97,520.00	0.89%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,100.00	0.89%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,739.27	0.86%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$84,781.00	0.77%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00
FARMERS STATE BANK	1	\$88,850.00	0.81%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$97,520.00	0.89%	0	\$0.00
FIRST FEDERAL BANK	1	\$109,000.00	0.99%	0	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,150.00	0.85%	0	\$0.00
FIRST INTERSTATE BANK	1	\$108,343.50	0.99%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,250.00	0.97%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$104,800.00	0.96%	0	\$0.00
FIRST PLACE BANK	1	\$86,837.63	0.79%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,800.00	0.95%	0	\$0.00
FREMONT BANK	1	\$103,400.00	0.94%	0	\$0.00

GECU	2	\$176,787.11	1.61%	0	\$0.00
GIFFORD STATE BANK	1	\$86,000.00	0.78%	0	\$0.00
GOGEBIC RANGE BANK	1	\$99,000.00	0.9%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,000.00	0.96%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$90,725.00	0.83%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00
HOME FEDERAL BANK	1	\$87,709.00	0.8%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,845.00	0.96%	0	\$0.00
ISU CREDIT UNION	1	\$98,800.00	0.9%	0	\$0.00
JACKSON COUNTY BANK	1	\$87,700.00	0.8%	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$285,046.86	2.6%	0	\$0.00
LAYTON STATE BANK	1	\$97,500.00	0.89%	0	\$0.00
LIBERTY BANK	1	\$90,000.00	0.82%	0	\$0.00
MARQUETTE BANK	1	\$89,000.00	0.81%	0	\$0.00
MIDLAND STATES BANK	1	\$100,400.00	0.92%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$90,762.18	0.83%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$95,000.00	0.87%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,322.77	0.98%	0	\$0.00
NATIONWIDE BANK	1	\$85,870.00	0.78%	0	\$0.00
NORTH CENTRAL BANK	1	\$99,750.00	0.91%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$87,426.00	0.8%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$109,300.00	1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82%	0	\$0.00
PCB DBA ALLEGHENY MORTGAGE COMPANY	1	\$95,243.26	0.87%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$296,611.00	2.71%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,958.00	0.88%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,000.00	0.99%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,000.00	0.88%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$95,752.66	0.87%	0	\$0.00
PSECU	1	\$86,000.00	0.78%	0	\$0.00
PURDUE FEDERAL CU	1	\$94,500.00	0.86%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$105,700.00	0.96%	0	\$0.00
ROYAL CREDIT UNION	1	\$92,000.00	0.84%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,000.00	0.96%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	0.98%	0	\$0.00

	SOUTHERN COMMERCIAL BANK	1	\$103,000.00	0.94%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$94,000.00	0.86%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$95,000.00	0.87%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$90,762.18	0.83%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,761.44	0.82%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,500.00	0.78%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,717.72	0.96%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$87,600.00	0.8%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$105,000.00	0.96%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$297,580.00	2.71%	0	\$0.00
	TOMPKINS STATE BANK	1	\$85,000.00	0.78%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$89,000.00	0.81%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,200.00	0.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$88,757.34	0.81%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$93,750.00	0.86%	0	\$0.00
	VALLEY BANK	1	\$99,731.16	0.91%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,500.00	1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$214,176.30	1.95%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$86,177.39	0.79%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$10,964,117.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADS3	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$119,500.00	1.63%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$121,164.05	1.65%	0	\$0.00
	AFFILIATED BANK	1	\$116,335.33	1.59%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,260.00	1.63%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,698.90	1.52%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,293.36	1.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,689.41	4.83%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$112,500.00	1.53%	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,900.00	1.58%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$123,671.32	1.69%	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,957.09	1.66%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,000.00	1.58%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P.	1	\$111,000.00	1.51%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$111,000.00	1.51%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$120,000.00	1.64%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$123,843.74	1.69%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$110,000.00	1.5%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$119,000.00	1.62%	0	\$0.00
DFCU FINANCIAL	1	\$123,000.00	1.68%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,698.90	1.52%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$118,400.00	1.61%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	1.5%	0	\$0.00
FIRST FEDERAL BANK	1	\$112,500.00	1.53%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$111,500.00	1.52%	0	\$0.00
FIRST MIDWEST BANK	1	\$123,167.98	1.68%	0	\$0.00
FIRST PLACE BANK	1	\$110,261.00	1.5%	0	\$0.00
FREMONT BANK	2	\$229,118.00	3.12%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$110,000.00	1.5%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,300.00	1.64%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$124,000.00	1.69%	0	\$0.00
HORIZON BANK, N.A.	1	\$115,000.00	1.57%	0	\$0.00
INTERNAL REVENUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,892.53	1.51%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,200.00	1.5%	0	\$0.00
MACON BANK, INC	1	\$112,000.00	1.53%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,319.73	1.54%	0	\$0.00
MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$117,800.00	1.61%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$121,500.00	1.66%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$122,621.40	1.67%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$113,050.00	1.54%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$124,800.00	1.7%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$109,708.42	1.5%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	1.54%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$112,500.00	1.53%	0	\$0.00
PSECU	1	\$118,000.00	1.61%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	1.57%	0	\$0.00
ROYAL CREDIT UNION	3	\$349,698.90	4.77%	0	\$0.00
SALAL CREDIT UNION	1	\$110,688.76	1.51%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$111,441.01	1.52%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,500.00	1.63%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,000.00	1.53%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$112,000.00	1.53%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,650.00	1.64%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$115,200.00	1.57%	0	\$0.00
	UWHARRIE BANK	1	\$122,500.00	1.67%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,375.00	1.65%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,337,704.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADT1	ALTAONE FEDERAL CREDIT UNION	1	\$131,308.80	0.96%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	1.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,465.28	2.06%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	1.01%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.94%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$406,026.24	2.98%	0	\$0.00
	BANCFIRST	1	\$129,655.42	0.95%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$282,447.67	2.07%	0	\$0.00
	BANK OF HAWAII	2	\$271,225.00	1.99%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,660.26	0.95%	0	\$0.00
	BAXTER CREDIT UNION	2	\$263,500.00	1.93%	0	\$0.00
	BELLCO CREDIT UNION	2	\$260,213.98	1.91%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	1%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$125,590.81	0.92%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.95%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.94%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$144,365.00	1.06%	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,000.00	0.95%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.97%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$132,482.39	0.97%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.94%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$138,000.00	1.01%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,972.00	1.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$139,587.00	1.02%	0	\$0.00
		1	\$131,500.00	0.96%	0	\$0.00

FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION					
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,000.00	0.92%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$133,520.00	0.98%	0	\$0.00
FIRST MIDWEST BANK	1	\$137,277.39	1.01%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	1.06%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$140,800.00	1.03%	0	\$0.00
FIRST PLACE BANK	1	\$147,000.00	1.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,450.00	2%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$257,200.00	1.88%	0	\$0.00
FRANSEN BANK & TRUST	1	\$128,500.00	0.94%	0	\$0.00
FREMONT BANK	2	\$275,426.79	2.02%	0	\$0.00
GMFS LLC	1	\$130,400.00	0.96%	0	\$0.00
GREAT WESTERN BANK	1	\$131,742.00	0.97%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$142,400.00	1.04%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,640.52	1.02%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$133,000.00	0.97%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,600.00	1.01%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$139,429.43	1.02%	0	\$0.00
HORIZON BANK, N.A.	2	\$284,568.00	2.09%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	1.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$138,537.00	1.02%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,550.00	1.02%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,405.00	0.98%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$145,000.00	1.06%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$139,000.00	1.02%	0	\$0.00
LIBERTY BANK	1	\$135,000.00	0.99%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$144,900.00	1.06%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,500.00	1.02%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$136,640.00	1%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,541.73	0.99%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.95%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$138,626.31	1.02%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$130,000.00	0.95%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$135,800.00	1%	0	\$0.00

	ORIENTAL BANK	1	\$139,639.29	1.02%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$145,000.00	1.06%	0	\$0.00
	PEOPLES STATE BANK	1	\$145,000.00	1.06%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$144,000.00	1.06%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$408,275.00	2.99%	0	\$0.00
	PROVIDENCE BANK	1	\$133,250.00	0.98%	0	\$0.00
	PSECU	1	\$131,000.00	0.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$135,850.00	1%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$126,000.00	0.92%	0	\$0.00
	ROUNDBANK	1	\$134,400.00	0.98%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,000.00	1.07%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$145,000.00	1.06%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$127,000.00	0.93%	0	\$0.00
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$137,224.84	1.01%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	1.03%	0	\$0.00
	THE COLUMBIA BANK	1	\$135,000.00	0.99%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,944.75	1.01%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$279,243.00	2.05%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$134,800.00	0.99%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,200.00	1.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,498.00	1.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$262,005.00	1.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$146,500.00	1.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,500.00	1.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.97%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$148,000.00	1.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.97%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,645,283.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADU8	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	2.93%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$567,210.20	12.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$77,009.46	1.66%	0	\$0.00
	BANK OF THE CASCADES	1	\$95,800.00	2.06%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,687.73	1.99%	0	\$0.00
		1	\$173,850.00	3.74%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COLUMBIA CREDIT UNION	1	\$158,250.00	3.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,200.00	3.81%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,506.77	2.55%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$310,000.00	6.67%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,600.00	5.97%	0	\$0.00
	FIRST PLACE BANK	1	\$72,814.58	1.57%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$274,277.00	5.9%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,960.00	1.05%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,200.00	1.47%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$92,750.00	2%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$261,900.00	5.64%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$131,000.00	2.82%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$83,786.64	1.8%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$79,000.00	1.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,500.00	2.92%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$340,500.00	7.33%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$162,100.00	3.49%	0	\$0.00
	ST.MARY'S BANK	1	\$166,000.00	3.57%	0	\$0.00
	TRUSTONE	1	\$165,590.27	3.56%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,100.00	4.46%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,610.05	3.72%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,647,202.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADV6	ABBEVILLE BUILDING & LOAN	1	\$60,200.00	0.53%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$82,900.00	0.73%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$119,251.42	1.05%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$77,600.00	0.69%	0	\$0.00
	ANCHORBANK, FSB	1	\$79,200.00	0.7%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$61,300.00	0.54%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$274,297.22	2.43%	0	\$0.00
	BANCFIRST	1	\$62,338.97	0.55%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$282,948.67	2.5%	0	\$0.00



BANK OF MARQUETTE	1	\$77,988.21	0.69%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$83,770.61	0.74%	0	\$0.00
BAXTER CREDIT UNION	1	\$59,843.20	0.53%	0	\$0.00
BERKSHIRE BANK	1	\$70,000.00	0.62%	0	\$0.00
BLACKHAWK BANK	1	\$36,000.00	0.32%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$143,000.00	1.26%	0	\$0.00
CENTREBANK	1	\$48,350.00	0.43%	0	\$0.00
CENTRUE BANK	1	\$77,400.00	0.68%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.44%	0	\$0.00
CITIZENS BANK	1	\$75,000.00	0.66%	0	\$0.00
CITIZENS STATE BANK	1	\$77,000.00	0.68%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$49,500.00	0.44%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$83,500.00	0.74%	0	\$0.00
COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$34,740.51	0.31%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$47,000.00	0.42%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$54,000.00	0.48%	0	\$0.00
CORNERSTONE BANK	1	\$54,703.77	0.48%	0	\$0.00
CU COMMUNITY, LLC	1	\$63,950.00	0.57%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$47,000.00	0.42%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.49%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,820.28	0.57%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$240,521.69	2.13%	0	\$0.00
DORAL MORTGAGE LLC	1	\$75,400.00	0.67%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$349,600.00	3.09%	0	\$0.00
ELGA CREDIT UNION	1	\$52,000.00	0.46%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$62,500.00	0.55%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.66%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$50,000.00	0.44%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$72,000.00	0.64%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.44%	0	\$0.00
FINANCIALEDGE COMMUNITY CU	1	\$55,710.00	0.49%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$81,779.55	0.72%	0	\$0.00
FIRST CENTURY BANK	1	\$76,000.00	0.67%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$62,358.23	0.55%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$54,700.00	0.48%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.57%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$57,000.00	0.5%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$41,000.00	0.36%	0	\$0.00
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$43,772.83	0.39%	0	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,200.00	0.59%	0	\$0.00
FIRST INTERSTATE BANK	3	\$230,200.00	2.04%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$80,750.00	0.71%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00	0.72%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$46,800.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$84,000.00	0.74%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$59,200.00	0.52%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$65,400.00	0.58%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$43,000.00	0.38%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$262,000.00	2.32%	0	\$0.00
FREMONT BANK	1	\$71,000.00	0.63%	0	\$0.00
GECU	3	\$191,034.65	1.69%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$139,400.00	1.23%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$68,000.00	0.6%	0	\$0.00
HAWTHORN BANK	1	\$59,837.83	0.53%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$75,400.00	0.67%	0	\$0.00
HONOR CREDIT UNION	1	\$78,000.00	0.69%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$68,817.10	0.61%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.48%	0	\$0.00
IOWA STATE BANK	1	\$73,000.00	0.65%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.66%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$59,000.00	0.52%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$56,000.00	0.5%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$38,000.00	0.34%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$52,100.00	0.46%	0	\$0.00
LEADER BANK N.A.	1	\$66,000.00	0.58%	0	\$0.00
LES BOIS CREDIT UNION	1	\$74,000.00	0.65%	0	\$0.00
LIBERTY BANK	1	\$64,800.00	0.57%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$41,000.00	0.36%	0	\$0.00
MARINE BANK	2	\$138,800.00	1.23%	0	\$0.00
MARION CENTER BANK	1	\$72,748.92	0.64%	0	\$0.00
MERCANTILE BANK	2	\$116,425.25	1.03%	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	2	\$131,700.00	1.16%	0	\$0.00
MIDWEST BANK N.A.	1	\$48,868.27	0.43%	0	\$0.00
MIDWESTONE BANK	1	\$48,600.00	0.43%	0	\$0.00
MISSOURI CREDIT UNION	1	\$64,600.00	0.57%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$50,000.00	0.44%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$83,000.00	0.73%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$147,550.00	1.3%	0	\$0.00
NORTH CENTRAL BANK	1	\$30,000.00	0.27%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$57,200.00	0.51%	0	\$0.00
PATELCO CREDIT UNION	1	\$77,000.00	0.68%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$67,400.00	0.6%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,500.00	0.7%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$67,811.81	0.6%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,600.00	0.49%	0	\$0.00
PSECU	4	\$281,560.10	2.49%	0	\$0.00
RIVER BANK	1	\$70,000.00	0.62%	0	\$0.00
RIVER VALLEY BANCORP	1	\$68,000.00	0.6%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$150,269.75	1.33%	0	\$0.00
ROYAL CREDIT UNION	3	\$205,719.75	1.82%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$81,000.00	0.72%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$61,180.00	0.54%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$67,900.00	0.6%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$60,000.00	0.53%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$77,300.33	0.68%	0	\$0.00
SPC CREDIT UNION	1	\$39,600.00	0.35%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$75,000.00	0.66%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$80,000.00	0.71%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$69,000.00	0.61%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000.00	0.5%	0	\$0.00
SUMMIT CREDIT UNION	1	\$52,875.00	0.47%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$72,900.00	0.64%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$300,444.53	2.66%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$79,000.00	0.7%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.66%	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$71,809.15	0.63%	0	\$0.00

	THE FIRST NATIONAL BANK IN CARLYLE	1	\$56,000.00	0.5%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,100.00	0.45%	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$162,284.38	1.43%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$82,500.00	0.73%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$49,871.18	0.44%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$32,289.34	0.29%	0	\$0.00
	UNITED BANK & TRUST	1	\$74,000.00	0.65%	0	\$0.00
	UNITED BANK OF UNION	1	\$63,200.00	0.56%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$21,315.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$62,087.31	0.55%	0	\$0.00
	UWHARRIE BANK	1	\$84,000.00	0.74%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$76,300.00	0.67%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,575.85	0.71%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$77,000.00	0.68%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$147,000.00	1.3%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$82,477.67	0.73%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$75,786.90	0.71%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$11,311,035.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADW4	AMARILLO NATIONAL BANK	1	\$105,460.00	1.88%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$124,750.00	2.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	1.89%	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,806.96	2.68%	0	\$0.00
	BANK OF ENGLAND	1	\$130,200.00	2.32%	0	\$0.00
	BAXTER CREDIT UNION	2	\$248,950.00	4.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,300.00	3.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,700.00	2.84%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$135,000.00	2.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,979.74	2.2%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$212,621.90	3.78%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$119,800.00	2.13%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$211,139.56	3.75%	0	\$0.00
	HORIZON BANK, N.A.	1	\$83,000.00	1.48%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$201,770.00	3.59%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$164,700.00	2.93%	0	\$0.00
	MAGNA BANK	1	\$375,829.18	6.68%	0	\$0.00

	MAX CREDIT UNION	1	\$102,300.00	1.82%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$119,000.00	2.12%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$166,150.00	2.95%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,447.05	2.85%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,500.00	6.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$284,922.72	5.07%	0	\$0.00
	POSTAL CREDIT UNION	1	\$154,500.00	2.75%	0	\$0.00
	ROYAL CREDIT UNION	1	\$181,600.00	3.23%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$192,400.00	3.42%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$212,600.00	3.78%	0	\$0.00
	TALMER BANK AND TRUST	1	\$167,375.00	2.98%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,500.00	1.97%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$328,500.00	5.84%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,400.00	3.78%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,623,202.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADX2	MUTUAL OF OMAHA BANK	1	\$89,761.44	3.54%	0	\$0.00
	OLD NATIONAL BANK	28	\$2,444,447.15	96.46%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,534,208.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADY0	AMERICAN INTERNET MORTGAGE, INC.	2	\$237,028.17	10.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$457,190.05	20.43%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$241,727.94	10.8%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$116,559.85	5.21%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$241,271.00	10.78%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$236,900.70	10.58%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$119,335.33	5.33%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$469,354.75	20.97%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$118,847.28	5.31%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,238,215.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADZ7	AMERICAN INTERNET MORTGAGE, INC.	1	\$132,800.84	4.02%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$264,307.07	8.01%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$126,872.27	3.85%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$130,000.00	3.94%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$143,075.11	4.34%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$130,035.84	3.94%	0	\$0.00
	OLD NATIONAL BANK	18	\$2,240,185.71	67.89%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$132,250.00	4.01%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,299,526.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAE29	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,925.00	2.46%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,600.00	1.32%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$193,725.67	2.58%	0	\$0.00
	BANCO SANTANDER PR	1	\$154,440.00	2.05%	0	\$0.00
	BANK OF ENGLAND	2	\$454,000.00	6.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$256,850.00	3.41%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$128,696.59	1.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$69,550.00	0.92%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,300.00	3.26%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$244,500.00	3.25%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,085.32	1.37%	0	\$0.00
	ECU CREDIT UNION	1	\$211,009.41	2.81%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$61,800.00	0.82%	0	\$0.00
	EQUITY LOANS, LLC	1	\$77,750.00	1.03%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$112,484.00	1.5%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,888.54	1.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,900.00	3.81%	0	\$0.00
	FIRST MIDWEST BANK	1	\$128,100.00	1.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$107,100.00	1.42%	0	\$0.00
	LHM FINANCIAL CORP	1	\$81,075.91	1.08%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$218,250.00	2.9%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$151,200.00	2.01%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.93%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$141,241.26	1.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$623,900.00	8.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$175,482.87	2.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$211,700.00	2.81%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$235,750.00	3.13%	0	\$0.00

	R P FUNDING, INC	1	\$151,193.00	2.01%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$243,500.00	3.24%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,512.16	1.31%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$495,200.00	6.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,868.12	2.06%	0	\$0.00
	STEARNS LENDING INC.	1	\$266,400.00	3.54%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$242,269.00	3.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$98,300.00	1.31%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$101,000.00	1.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$351,962.56	4.68%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,900.00	2.54%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,522,409.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAE37	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	2.21%	0	\$0.00
	BAXTER CREDIT UNION	2	\$411,385.74	10.11%	0	\$0.00
	CASHCALL, INC.	1	\$115,500.00	2.84%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$341,700.00	8.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,500.00	7.8%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,900.00	2.19%	0	\$0.00
	DFCU FINANCIAL	1	\$78,600.00	1.93%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$227,200.00	5.58%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,700.00	2.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$194,106.89	4.77%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$235,900.00	5.8%	0	\$0.00
	HANTZ BANK	1	\$110,548.95	2.72%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$288,650.00	7.09%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$156,500.00	3.85%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$149,000.00	3.66%	0	\$0.00
	NCB, FSB	1	\$60,000.00	1.47%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$241,000.00	5.92%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,967.72	2.43%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$329,080.78	8.09%	0	\$0.00
		1	\$190,703.00	4.69%	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$113,100.00	2.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$120,423.60	2.97%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,068,466.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAE45	1ST COMMUNITY CREDIT UNION	1	\$100,300.00	0.2%	0	\$0.00
	AAC CREDIT UNION	1	\$90,792.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$88,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$600,730.00	1.2%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$95,000.00	0.19%	0	\$0.00
	ADVANCE MORTGAGE INC	1	\$106,868.44	0.21%	0	\$0.00
	ADVANTAGE BANK	1	\$92,000.00	0.18%	0	\$0.00
	AFFILIATED BANK	4	\$381,590.00	0.76%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$98,276.20	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$198,750.00	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$93,200.00	0.19%	0	\$0.00
	AMERICAN BANK	1	\$109,676.95	0.22%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$191,400.00	0.38%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$105,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$202,305.00	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,500.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$678,538.00	1.35%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$100,001.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	1	\$101,000.00	0.2%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,600.00	0.39%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$95,250.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$384,189.02	0.77%	0	\$0.00
	ATHOL SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00



ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$288,800.00	0.58%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$91,200.00	0.18%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$99,000.00	0.2%	0	\$0.00
BANCFIRST	1	\$87,000.00	0.17%	0	\$0.00
BANCO SANTANDER PR	1	\$88,198.61	0.18%	0	\$0.00
BANCORPSOUTH BANK	3	\$305,912.04	0.61%	0	\$0.00
BANK OF ENGLAND	2	\$199,500.00	0.4%	0	\$0.00
BANK OF IDAHO, A HOLDING CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
BANK OF THE CASCADES	1	\$85,500.00	0.17%	0	\$0.00
BANK OF TURTLE LAKE	1	\$90,000.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	4	\$379,800.00	0.76%	0	\$0.00
BELL STATE BANK & TRUST	1	\$103,500.00	0.21%	0	\$0.00
BELLCO CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,480.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00
BOONE BANK & TRUST CO	1	\$87,400.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,000.00	0.41%	0	\$0.00
BRUNING STATE BANK	2	\$190,559.94	0.38%	0	\$0.00
CALIBER HOME LOANS, INC.	6	\$588,149.00	1.17%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$96,400.00	0.19%	0	\$0.00
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$99,380.44	0.2%	0	\$0.00
CASHCALL, INC.	1	\$109,100.00	0.22%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$106,000.00	0.21%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$101,850.00	0.2%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,125.00	0.18%	0	\$0.00
CENTREBANK	1	\$87,725.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$181,050.00	0.36%	0	\$0.00
CITIZENS BANK	1	\$98,772.40	0.2%	0	\$0.00
CITIZENS BANK OF LAFAYETTE	1	\$96,000.00	0.19%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$89,250.00	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$470,202.00	0.94%	0	\$0.00
CITIZENS STATE BANK	1	\$102,000.00	0.2%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$98,700.00	0.2%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$100,376.43	0.2%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$97,850.00	0.2%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,000.00	0.58%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$101,880.24	0.2%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$95,200.00	0.19%	0	\$0.00
CODE CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00
COMMERCE NATIONAL BANK	1	\$96,900.00	0.19%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$108,750.00	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$97,563.00	0.19%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$95,920.00	0.19%	0	\$0.00
CORNERSTONE BANK	2	\$181,200.00	0.36%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$97,200.00	0.19%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$91,300.00	0.18%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$92,800.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$96,237.63	0.19%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$109,250.00	0.22%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$108,000.00	0.22%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$97,400.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,275.00	0.99%	0	\$0.00
DFCU FINANCIAL	2	\$194,800.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$409,295.00	0.82%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$101,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,400.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,600.00	0.21%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$109,250.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,750.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	5	\$480,870.00	0.96%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$299,722.00	0.6%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$95,008.00	0.19%	0	\$0.00
F & M COMMUNITY BANK NA	1	\$93,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$989,410.00	1.98%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$174,500.00	0.35%	0	\$0.00
FBC MORTGAGE, LLC	3	\$316,868.00	0.63%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$88,200.00	0.18%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$375,000.00	0.75%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$199,550.00	0.4%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$94,500.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$314,815.00	0.63%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$105,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$107,100.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,937.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$102,900.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	4	\$398,400.00	0.8%	1	\$90,244.60
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$96,800.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$289,500.00	0.58%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$104,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$93,100.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,300.00	0.2%	0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$97,500.00	0.19%	0	\$0.00
FIRST PLACE BANK	4	\$397,962.56	0.79%	0	\$0.00
FIRST SERVICE BANK	1	\$95,310.00	0.19%	0	\$0.00
FIRST STATE BANK	1	\$109,250.00	0.22%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$198,920.00	0.4%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$105,925.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,600.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,800.00	0.21%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$85,000.00	0.17%	0	\$0.00
FIRSTTRUST BANK	1	\$90,000.00	0.18%	0	\$0.00
FOX RIVER STATE BANK	1	\$85,700.00	0.17%	0	\$0.00
FREMONT BANK	2	\$188,200.00	0.38%	0	\$0.00
FULTON BANK, N.A.	1	\$89,600.00	0.18%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,845.00	0.22%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$93,200.00	0.19%	0	\$0.00
GEO-CORP, INC	2	\$186,250.00	0.37%	0	\$0.00

	GESA CREDIT UNION	1	\$94,905.00	0.19%	0	\$0.00
	GMFS LLC	3	\$293,286.00	0.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$100,000.00	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$303,228.22	0.61%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$188,590.00	0.38%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$107,900.00	0.22%	0	\$0.00
	HEARTLAND BANK	1	\$90,803.00	0.18%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,605.00	0.2%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$98,279.01	0.2%	0	\$0.00
	HOME FEDERAL BANK	1	\$104,000.00	0.21%	0	\$0.00
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$99,877.04	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$93,500.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$99,753.58	0.2%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$104,800.00	0.21%	0	\$0.00
	HONOR CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$85,850.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$391,510.00	0.78%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,500.00	0.2%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$477,063.56	0.95%	0	\$0.00
	INDEPENDENT BANK	3	\$299,160.00	0.6%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$108,400.00	0.22%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
	IXONIA BANK	1	\$88,000.00	0.18%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$188,100.00	0.38%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$105,520.00	0.21%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$294,298.00	0.59%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$179,813.96	0.36%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$90,000.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$182,350.00	0.36%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$104,000.00	0.21%	0	\$0.00
		2	\$195,000.00	0.39%	1	\$96,239.71

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDMARK CREDIT UNION	1	\$99,250.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$101,000.00	0.2%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$96,000.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$93,500.00	0.19%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00
	LUANA SAVINGS BANK	1	\$98,400.00	0.2%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$93,600.00	0.19%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$91,000.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$293,933.00	0.59%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$100,300.00	0.2%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$109,650.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$94,400.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	\$197,750.00	0.39%	0	\$0.00
	METCALF BANK	1	\$88,000.00	0.18%	0	\$0.00
	METRO BANK	1	\$87,600.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$104,532.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.22%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,865.00	0.21%	0	\$0.00
	MIDWEST BANK N.A.	1	\$105,000.00	0.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$99,200.00	0.2%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$87,550.00	0.17%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$91,800.00	0.18%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$176,350.00	0.35%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$86,500.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$287,250.00	0.57%	0	\$0.00
	MORTGAGENETWORK	1	\$95,200.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$96,000.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$201,100.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$197,000.00	0.39%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$97,377.33	0.19%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$100,519.09	0.2%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$86,329.50	0.17%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$180,530.00	0.36%	0	\$0.00

	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$99,425.00	0.2%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$89,240.00	0.18%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$176,400.00	0.35%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$88,200.00	0.18%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$91,000.00	0.18%	0	\$0.00
	NUVISION FCU	1	\$90,500.00	0.18%	0	\$0.00
	OMNIAMERICAN BANK	1	\$104,000.00	0.21%	0	\$0.00
	OPES ADVISORS, INC.	1	\$88,425.00	0.18%	0	\$0.00
	ORRSTOWN BANK	1	\$87,900.00	0.18%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$88,992.94	0.18%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,081.63	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,500.00	0.2%	0	\$0.00
	PANHANDLE STATE BANK	1	\$109,800.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$387,400.00	0.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$107,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$92,000.00	0.18%	0	\$0.00
	PHH HOME LOANS LLC	1	\$103,500.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$500,110.00	1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$95,000.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$401,500.00	0.8%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$103,600.00	0.21%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$91,000.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$191,300.00	0.38%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$91,400.00	0.18%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
	RCB BANK	2	\$200,862.00	0.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$582,562.00	1.16%	0	\$0.00
		2	\$212,853.00	0.43%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
REDSTONE FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$109,250.00	0.22%	0	\$0.00
RESMAC INC	1	\$101,650.00	0.2%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$104,936.01	0.21%	0	\$0.00
RIVERHILLS BANK	1	\$88,000.00	0.18%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$207,155.00	0.41%	0	\$0.00
ROCKFORD COMMUNITY FCU	2	\$197,500.00	0.39%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$103,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$104,874.99	0.21%	0	\$0.00
RPM MORTGAGE, INC	3	\$283,500.00	0.57%	0	\$0.00
RPM MORTGAGE, INC.	2	\$196,057.21	0.39%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,500.00	0.21%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.19%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
SCOTIABANK DE PR	1	\$105,633.00	0.21%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.18%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$90,400.00	0.18%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$95,250.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$191,250.00	0.38%	1	\$103,265.12
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$98,150.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$292,500.00	0.58%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
SHORE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$597,340.00	1.19%	0	\$0.00
SOLARITY CREDIT UNION	2	\$209,620.00	0.42%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$94,400.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,750.00	0.39%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$84,790.54	0.17%	0	\$0.00
SPIRE FINANCIAL, INC.	1	\$98,940.00	0.2%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$99,567.00	0.2%	0	\$0.00
STATE SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00
STEARNS LENDING INC.	3	\$280,400.00	0.56%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	5	\$512,506.00	1.02%	0	\$0.00

STERLING BANK					
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$100,000.00	0.2%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,900.00	0.18%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$99,175.00	0.2%	0	\$0.00
SUSQUEHANNA BANK	2	\$187,700.00	0.37%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$367,350.00	0.73%	0	\$0.00
SYNERGY HOME LOANS, LLC	1	\$103,760.90	0.21%	0	\$0.00
TALMER BANK AND TRUST	1	\$95,920.00	0.19%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$107,825.00	0.22%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$93,600.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$91,000.00	0.18%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$103,872.12	0.21%	0	\$0.00
THE LENDING COMPANY, INC	1	\$95,000.00	0.19%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,750.00	0.22%	0	\$0.00
THE PARK BANK	1	\$89,600.00	0.18%	0	\$0.00
THE PEOPLES BANK	1	\$99,750.00	0.2%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,270.17	0.21%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
TOWN & COUNTRY BANK	1	\$100,720.00	0.2%	0	\$0.00
TRAVIS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
TRUSTONE FINANCIAL	1	\$100,880.00	0.2%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$484,946.00	0.97%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$694,523.00	1.39%	0	\$0.00
UNIONBANK, N.A.	1	\$94,880.48	0.19%	0	\$0.00
UNITED BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$90,400.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$676,879.00	1.35%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,920.00	0.4%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$94,400.00	0.19%	0	\$0.00
	1	\$95,000.00	0.19%	0	\$0.00



	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$85,500.00	0.17%	0	\$0.00
	UWHARRIE BANK	1	\$106,000.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$386,620.00	0.77%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$392,809.00	0.78%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$189,250.00	0.38%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$100,800.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$95,950.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$453,060.00	0.9%	0	\$0.00
	WEST GATE BANK	1	\$99,500.00	0.2%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,165.00	0.18%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,750.00	0.19%	0	\$0.00
	WOODFORD STATE BANK	1	\$101,600.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$590,733.00	1.18%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$50,082,969.18</b>	<b>100%</b>	<b>3</b>	<b>\$289,749.43</b>
3138WAE52	360 MORTGAGE GROUP, LLC	1	\$131,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$843,973.00	1.68%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,328.78	0.28%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$282,499.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$289,900.00	0.58%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$126,700.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,926.51	0.28%	0	\$0.00
	ANCHORBANK, FSB	1	\$143,200.00	0.29%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,500.00	0.29%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$148,249.00	0.3%	0	\$0.00
		1	\$130,556.00	0.26%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$404,800.00	0.81%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,800.00	0.26%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,200.00	0.26%	0	\$0.00
AUBURNBANK	1	\$128,900.00	0.26%	0	\$0.00
BANCORPSOUTH BANK	2	\$275,900.00	0.55%	0	\$0.00
BANK MUTUAL	1	\$142,550.00	0.28%	0	\$0.00
BANK OF AMERICAN FORK	1	\$142,800.00	0.28%	0	\$0.00
BANNER BANK	1	\$132,000.00	0.26%	0	\$0.00
BAY EQUITY LLC	2	\$266,500.00	0.53%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$129,974.26	0.26%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$395,074.00	0.79%	0	\$0.00
BUSEY BANK,	1	\$131,200.00	0.26%	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$538,290.00	1.07%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$277,500.00	0.55%	0	\$0.00
CASHCALL, INC.	7	\$946,800.00	1.89%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$542,905.00	1.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$148,000.00	0.3%	0	\$0.00
CENTURY LENDING COMPANY	1	\$142,200.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$574,350.00	1.15%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION O	1	\$125,134.81	0.25%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$127,000.00	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$141,600.00	0.28%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$136,135.00	0.27%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,200.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,600.00	0.55%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$148,700.00	0.3%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$127,500.00	0.25%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$139,850.00	0.28%	0	\$0.00
COMMERCE MORTGAGE	2	\$280,525.00	0.56%	0	\$0.00

COMMUNITY SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$270,450.00	0.54%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$436,096.27	0.87%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$136,800.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$400,850.00	0.8%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$133,902.20	0.27%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$134,400.00	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,500.00	0.54%	1	\$134,811.10
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.29%	0	\$0.00
DORAL MORTGAGE LLC	1	\$148,800.00	0.3%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$148,400.00	0.3%	0	\$0.00
ELGA CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,625.00	0.25%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$288,625.00	0.58%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,150.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$264,905.00	0.53%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$399,725.00	0.8%	0	\$0.00
EVOLVE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$131,250.00	0.26%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$127,800.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,399,138.00	2.79%	0	\$0.00
FARMINGTON BANK	1	\$136,500.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$130,239.00	0.26%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$261,800.00	0.52%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$809,265.00	1.61%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$127,500.00	0.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$279,673.87	0.56%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$262,200.00	0.52%	0	\$0.00
FIRST FEDERAL BANK	1	\$135,956.00	0.27%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,793.00	0.25%	0	\$0.00

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$139,000.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$130,388.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	1	\$146,400.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$132,130.00	0.26%	0	\$0.00
FIRST MIDWEST BANK	1	\$147,400.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$273,750.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,530.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$132,081.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$130,400.00	0.26%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,120.00	0.56%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,350.00	0.3%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$136,800.00	0.27%	0	\$0.00
FIRST PLACE BANK	2	\$290,068.90	0.58%	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$149,400.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$551,525.00	1.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$126,200.00	0.25%	0	\$0.00
FISHER NATIONAL BANK	1	\$132,800.00	0.26%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$147,000.00	0.29%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$147,250.00	0.29%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$129,041.14	0.26%	0	\$0.00
GMFS LLC	2	\$274,830.00	0.55%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$133,926.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$131,550.00	0.26%	0	\$0.00
GULD ATLANTIC FUNDING GROUP, INC	1	\$138,500.00	0.28%	0	\$0.00
HEARTLAND BANK	2	\$264,464.00	0.53%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$145,404.71	0.29%	0	\$0.00
HOME LOANS TODAY	1	\$146,902.00	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$283,000.00	0.56%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$281,300.00	0.56%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$135,036.19	0.27%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$144,000.00	0.29%	0	\$0.00
INTERBANK	1	\$143,050.00	0.29%	0	\$0.00
	3	\$418,750.00	0.84%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION					
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$126,000.00	0.25%	0	\$0.00
JONAH BANK OF WYOMING	2	\$276,000.00	0.55%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$136,000.00	0.27%	0	\$0.00
KENTUCKY HOUSING CORPORATION	13	\$1,736,683.22	3.46%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$261,200.00	0.52%	0	\$0.00
LANDMARK CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	0.29%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$266,900.00	0.53%	0	\$0.00
LUANA SAVINGS BANK	1	\$130,127.87	0.26%	0	\$0.00
MAGNA BANK	1	\$141,250.00	0.28%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$128,250.00	0.26%	0	\$0.00
MCCLAIN BANK	1	\$140,400.00	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$272,750.00	0.54%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$127,651.00	0.25%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$144,500.00	0.29%	0	\$0.00
MID AMERICA MORTGAGE	2	\$268,400.00	0.54%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$148,500.00	0.3%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$272,000.00	0.54%	0	\$0.00
MOVEMENT MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$135,200.00	0.27%	0	\$0.00
NETWORK CAPITAL FUNDING, CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$145,300.00	0.29%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$129,500.00	0.26%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$139,500.00	0.28%	0	\$0.00
NUMERICA CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,375.00	0.27%	0	\$0.00
ORIENTAL BANK	1	\$128,000.00	0.26%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00
ORRSTOWN BANK	1	\$126,400.00	0.25%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A	1	\$124,853.24	0.25%	0	\$0.00

	CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$146,000.00	0.29%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	2	\$272,250.00	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$273,500.00	0.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,000.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,629,612.00	3.25%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$137,750.00	0.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$537,044.00	1.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$136,000.00	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$141,120.00	0.28%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$130,220.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$148,000.00	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$954,597.00	1.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$402,575.00	0.8%	0	\$0.00
	RENASANT BANK	1	\$136,000.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$404,850.00	0.81%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$396,680.00	0.79%	0	\$0.00
	RIVER VALLEY BANK	1	\$147,155.00	0.29%	0	\$0.00
	ROCKLAND TRUST	1	\$131,250.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28%	0	\$0.00
	RPM MORTGAGE, INC	2	\$272,297.83	0.54%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$262,856.57	0.52%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$256,875.00	0.51%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,590.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,099.43	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$289,616.00	0.58%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,000.00	0.54%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$273,800.00	0.55%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$133,000.00	0.27%	0	\$0.00
SFMC, LP	1	\$141,520.00	0.28%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$277,846.34	0.55%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$854,625.00	1.7%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
ST.MARY'S BANK	1	\$135,000.00	0.27%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$130,950.00	0.26%	0	\$0.00
STEARNS LENDING INC.	13	\$1,752,068.23	3.5%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$396,885.00	0.79%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$400,425.00	0.8%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$134,000.00	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$135,100.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$131,100.00	0.26%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,816.25	0.25%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$136,000.00	0.27%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$274,200.00	0.55%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$129,105.00	0.26%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.26%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00
ULSTER SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,500.00	0.26%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$695,724.00	1.39%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.28%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$134,137.00	0.27%	0	\$0.00
UNITED WHOLESAL MORTGAGE	6	\$783,916.59	1.56%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$143,450.00	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$276,000.00	0.55%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$255,500.00	0.51%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$140,800.00	0.28%	0	\$0.00
	2	\$278,000.00	0.55%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VILLAGE MORTGAGE	2	\$262,130.00	0.52%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$132,000.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,808.00	0.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$148,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,850.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$139,650.00	0.28%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$127,458.00	0.33%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$50,128,053.21</b>	<b>100%</b>	<b>1</b>	<b>\$134,811.10</b>
3138WAE60	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	2	\$159,857.44	0.24%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$83,880.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,038,532.00	1.59%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$75,000.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$73,525.00	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$72,265.00	0.11%	0	\$0.00
	ADVANTAGE BANK	2	\$149,875.00	0.23%	0	\$0.00
	AFFILIATED BANK	2	\$147,300.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$63,926.59	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00
	ALLIANT BANK	1	\$72,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$63,963.32	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$116,500.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$147,490.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$142,500.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$58,000.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$68,421.43	0.1%	0	\$0.00
	AMERICAN BANK	1	\$35,685.85	0.05%	0	\$0.00
	AMERICAN BANK CENTER	1	\$80,600.00	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$139,300.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$60,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$513,500.00	0.79%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$54,000.00	0.08%	0	\$0.00



AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$636,960.00	0.98%	0	\$0.00
AMERICASH	1	\$75,000.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$320,250.00	0.49%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$81,700.00	0.13%	0	\$0.00
ANCHOR BANK FSB	1	\$81,100.00	0.12%	0	\$0.00
ANCHOR MORTGAGE CORPORATION LLC	1	\$71,834.46	0.11%	0	\$0.00
ANCHORBANK, FSB	3	\$200,700.00	0.31%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$25,600.00	0.04%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$266,375.00	0.41%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$46,550.00	0.07%	0	\$0.00
ARMSTRONG BANK	1	\$83,350.00	0.13%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$76,000.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,342,748.50	2.06%	0	\$0.00
ATHOL SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$284,250.00	0.44%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00
BANCFIRST	2	\$110,320.00	0.17%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$191,693.20	0.29%	0	\$0.00
BANCORPSOUTH BANK	11	\$728,540.00	1.12%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,250.00	0.07%	0	\$0.00
BANK MUTUAL	1	\$54,000.00	0.08%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$63,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	3	\$151,923.80	0.23%	0	\$0.00
BANK OF FARMINGTON	1	\$49,500.00	0.08%	0	\$0.00
BANK OF NEW MADRID	1	\$56,637.00	0.09%	0	\$0.00
BANK OF QUINCY	1	\$65,700.00	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$57,000.00	0.09%	0	\$0.00
BANK OF THE OZARKS	1	\$54,400.00	0.08%	0	\$0.00
BANK STAR ONE	1	\$54,900.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	1	\$42,750.00	0.07%	0	\$0.00
BAY EQUITY LLC	2	\$118,850.00	0.18%	0	\$0.00
BAYLAKE BANK	1	\$72,250.00	0.11%	0	\$0.00
BLACKHAWK BANK	3	\$141,300.00	0.22%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$63,050.00	0.1%	0	\$0.00

	BLUCURRENT CREDIT UNION	1	\$64,920.07	0.1%	0	\$0.00
	BOONE BANK AND TRUST COMPANY	2	\$148,600.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$60,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$442,850.00	0.68%	0	\$0.00
	BUSEY BANK,	8	\$468,492.32	0.72%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$185,657.00	0.28%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,525.00	0.12%	0	\$0.00
	CARROLLTON BANK	1	\$47,000.00	0.07%	0	\$0.00
	CASHCALL, INC.	3	\$235,500.00	0.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$326,789.48	0.5%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$76,000.00	0.12%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$69,000.00	0.11%	0	\$0.00
	CENTRAL BANK	2	\$128,400.00	0.2%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$78,000.00	0.12%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$59,260.00	0.09%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$120,160.00	0.18%	0	\$0.00
	CENTRAL TRUST BANK	2	\$126,194.20	0.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$58,900.00	0.09%	0	\$0.00
	CENTRUE BANK	2	\$113,150.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$217,975.00	0.33%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$65,850.00	0.1%	0	\$0.00
	CHEMICAL BANK	6	\$328,400.00	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$215,891.00	0.33%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$65,600.00	0.1%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$69,410.00	0.11%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$80,000.00	0.12%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$78,750.00	0.12%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$70,000.00	0.11%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$60,450.00	0.09%	0	\$0.00
	CITIZENS FIRST BANK	1	\$83,505.00	0.13%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$385,900.00	0.59%	0	\$0.00
	CITY NATIONAL BANK	1	\$59,417.20	0.09%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$169,750.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$67,500.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$192,710.00	0.3%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$57,132.84	0.09%	0	\$0.00
		1	\$77,600.00	0.12%	0	\$0.00

COLUMBUS METRO FEDERAL CREDIT UNION					
COMMERCE MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.08%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$57,000.00	0.09%	0	\$0.00
COMMUNITY FIRST BANK BOSCOBEL	1	\$62,000.00	0.09%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$56,000.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	2	\$130,300.00	0.2%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$39,867.00	0.06%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$107,355.00	0.16%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$136,625.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$66,750.00	0.1%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$105,000.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$63,920.00	0.1%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$52,000.00	0.08%	0	\$0.00
COUNTY BANK	1	\$53,250.00	0.08%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$143,075.00	0.22%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$99,953.04	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$274,150.00	0.42%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.12%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$66,400.00	0.1%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$80,000.00	0.12%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$77,600.00	0.12%	0	\$0.00
DENMARK STATE BANK	1	\$68,000.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$429,100.00	0.66%	0	\$0.00
DFCU FINANCIAL	3	\$186,000.00	0.28%	0	\$0.00
EASTWOOD BANK	1	\$84,432.00	0.13%	0	\$0.00
EDUCATORS CREDIT UNION	1	\$61,762.00	0.09%	0	\$0.00
ELGA CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$81,104.67	0.12%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$76,700.00	0.12%	0	\$0.00
ENVISION CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$133,435.00	0.2%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$49,600.00	0.08%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$147,400.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$418,619.00	0.64%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$62,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA	2	\$113,250.00	0.17%	0	\$0.00

	SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$72,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$204,200.00	0.31%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$79,300.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$83,322.88	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$287,600.00	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$281,900.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$61,595.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,455,513.55	2.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$37,600.00	0.06%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$40,300.00	0.06%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$41,600.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,800.00	0.3%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$69,911.93	0.11%	0	\$0.00
	FARMERS STATE BANK	1	\$81,900.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$220,300.00	0.34%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$64,865.03	0.1%	0	\$0.00
	FIDELITY BANK	1	\$55,200.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$218,192.47	0.33%	0	\$0.00
	FINANCIALEDGE COMMUNITY CU	1	\$39,805.00	0.06%	0	\$0.00
	FIRST BANK	1	\$58,150.00	0.09%	0	\$0.00
	FIRST BANK & TRUST	1	\$79,200.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$250,455.59	0.38%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$281,150.00	0.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$203,500.00	0.31%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$125,680.32	0.19%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$40,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$79,920.00	0.12%	0	\$0.00
		1	\$48,694.08	0.07%	0	\$0.00

FIRST COMMUNITY CREDIT UNION OF BELOIT						
FIRST COMMUNITY MORTGAGE, INC.	4	\$294,606.48	0.45%	0		\$0.00
FIRST EDUCATORS CREDIT UNION	1	\$76,000.00	0.12%	0		\$0.00
FIRST FEDERAL BANK	1	\$66,500.00	0.1%	0		\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,105.00	0.21%	0		\$0.00
FIRST FEDERAL BANK, FSB	2	\$152,600.00	0.23%	0		\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$100,345.00	0.15%	0		\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$61,126.47	0.09%	0		\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$57,500.00	0.09%	0		\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$70,731.47	0.11%	0		\$0.00
FIRST FLORIDA CREDIT UNION	1	\$67,450.00	0.1%	0		\$0.00
FIRST GUARANTY MORTGAGAE CORPORATION	1	\$82,000.00	0.13%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$113,907.00	0.17%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$76,000.00	0.12%	0		\$0.00
FIRST INTERSTATE BANK	2	\$115,000.00	0.18%	0		\$0.00
FIRST MIDWEST BANK	2	\$148,075.00	0.23%	0		\$0.00
FIRST MINNESOTA BANK	1	\$74,925.00	0.11%	0		\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$73,125.00	0.11%	0		\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,760.00	0.09%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$227,550.00	0.35%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0		\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.1%	0		\$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$67,200.00	0.1%	0		\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$56,000.00	0.09%	0		\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$27,550.00	0.04%	0		\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$63,600.00	0.1%	0		\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$257,700.00	0.39%	0		\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$41,500.00	0.06%	0		\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$124,600.00	0.19%	0		\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$41,425.00	0.06%	0		\$0.00
FIRST PLACE BANK	17	\$1,013,284.14	1.55%	0		\$0.00
FIRST REPUBLIC MORTGAGE	1	\$75,000.00	0.11%	0		\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$172,150.00	0.26%	0		\$0.00
	1	\$48,000.00	0.07%	0		\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	8	\$504,700.00	0.77%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
FIRSTAR BANK	1	\$60,000.00	0.09%	0	\$0.00
FIRSTAR BANK NA	1	\$31,200.00	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	21	\$1,161,550.68	1.78%	0	\$0.00
FIRSTRUST BANK	2	\$81,600.00	0.12%	0	\$0.00
FNB BANK	1	\$72,800.00	0.11%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$130,513.00	0.2%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$133,860.00	0.2%	0	\$0.00
FULTON BANK, N.A.	6	\$450,663.00	0.69%	0	\$0.00
GATEWAY HOME LENDING	1	\$84,000.00	0.13%	0	\$0.00
GECU	1	\$69,350.00	0.11%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$41,500.00	0.06%	0	\$0.00
GESA CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00
GMFS LLC	4	\$292,000.00	0.45%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$75,876.27	0.12%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
GRAND BANK, N.A.	1	\$84,640.00	0.13%	0	\$0.00
GRATIOT COMMUNITY CU	1	\$65,550.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$135,065.00	0.21%	0	\$0.00
GREAT WESTERN BANK	5	\$296,395.00	0.45%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$80,876.00	0.12%	0	\$0.00
GREENBOX LOANS INC	1	\$60,000.00	0.09%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$61,655.00	0.09%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$63,750.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$140,200.00	0.21%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$135,311.48	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$55,893.32	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	6	\$383,830.00	0.59%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$111,550.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$413,400.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$76,000.00	0.12%	0	\$0.00
HARBOR NATIONAL BANK	1	\$52,000.00	0.08%	0	\$0.00
	4	\$267,825.00	0.41%	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION					
HNB NATIONAL BANK	1	\$53,984.57	0.08%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$49,600.00	0.08%	0	\$0.00
HOME STATE BANK, N.A.	1	\$71,000.00	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$76,000.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$158,113.35	0.24%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$82,000.00	0.13%	0	\$0.00
HORIZON BANK, N.A.	2	\$122,420.00	0.19%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$59,955.96	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$550,374.00	0.84%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$100,701.36	0.15%	0	\$0.00
ICON CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$263,140.00	0.4%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$215,210.00	0.33%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$103,750.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,600.00	0.1%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$50,000.00	0.08%	0	\$0.00
INDEPENDENT BANK	6	\$266,750.00	0.41%	0	\$0.00
INLANTA MORTGAGE INC	2	\$148,855.29	0.23%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,500.00	0.1%	0	\$0.00
IOWA STATE BANK	1	\$76,812.25	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$83,500.00	0.13%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$60,000.00	0.09%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,500.00	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$58,920.27	0.09%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$83,097.70	0.13%	0	\$0.00
KOHLER CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$130,905.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$418,403.00	0.64%	0	\$0.00
LAKESIDE BANK	1	\$52,200.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$214,450.00	0.33%	0	\$0.00
LANDMARK CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$77,600.00	0.12%	0	\$0.00
LIBERTY BANK & TRUST	1	\$54,000.00	0.08%	0	\$0.00

	LIBERTY NATIONAL BANK	1	\$52,500.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$169,723.00	0.26%	0	\$0.00
	MACON BANK, INC	1	\$73,600.00	0.11%	0	\$0.00
	MAGNA BANK	1	\$80,520.00	0.12%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$57,000.00	0.09%	0	\$0.00
	MARINE BANK	1	\$78,750.00	0.12%	0	\$0.00
	MARQUETTE BANK	1	\$79,920.00	0.12%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,900.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$71,900.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$294,500.00	0.45%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$79,500.00	0.12%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$144,617.29	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	\$129,600.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$64,320.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$69,300.00	0.11%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$75,050.00	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$68,000.00	0.1%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$188,320.00	0.29%	0	\$0.00
	MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$74,000.00	0.11%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$74,900.00	0.11%	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$294,682.00	0.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$65,000.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	2	\$111,200.00	0.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,720.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$67,500.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$166,300.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$459,316.87	0.7%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$45,550.00	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$71,172.00	0.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,425.00	0.13%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$48,500.00	0.07%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$212,400.00	0.33%	0	\$0.00



	NICOLET NATIONAL BANK	2	\$134,400.00	0.21%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$64,000.00	0.1%	0	\$0.00
	NORTHERN STATE BANK	1	\$76,000.00	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$128,152.00	0.2%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	2	\$95,145.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$153,300.00	0.23%	0	\$0.00
	OMNIAMERICAN BANK	1	\$74,100.00	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$112,000.00	0.17%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$84,700.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$67,500.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$71,500.00	0.11%	0	\$0.00
	PALMYRA STATE BANK	1	\$71,909.41	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$73,200.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$228,800.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$220,100.00	0.34%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
	PBI BANK INC	1	\$65,000.00	0.1%	0	\$0.00
	PEOPLES BANK	1	\$48,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$43,920.00	0.07%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,432.72	0.19%	0	\$0.00
	PEOPLES STATE BANK	2	\$145,500.00	0.22%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$67,500.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$967,095.00	1.48%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$242,000.00	0.37%	0	\$0.00
	PIONEER BANK	4	\$234,667.31	0.36%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$84,000.00	0.13%	0	\$0.00
		1	\$80,000.00	0.12%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$229,800.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.12%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$33,250.00	0.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$275,925.00	0.42%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$81,200.00	0.12%	0	\$0.00
	PREMIERBANK	1	\$68,000.00	0.1%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,500.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$136,750.00	0.21%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$74,700.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$132,741.73	0.2%	0	\$0.00
	PROVINCIAL BANK	1	\$76,000.00	0.12%	0	\$0.00
	PSECU	1	\$68,713.44	0.11%	0	\$0.00
	QUEST CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	R P FUNDING, INC	2	\$136,000.00	0.21%	0	\$0.00
	RABOBANK, N.A.	1	\$66,000.00	0.1%	0	\$0.00
	RBS CITIZENS, NA	1	\$48,800.00	0.07%	0	\$0.00
	RCB BANK	1	\$80,000.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$837,855.00	1.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$468,000.00	0.72%	2	\$161,414.54
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$60,327.64	0.09%	0	\$0.00
	RENASANT BANK	2	\$124,000.00	0.19%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$189,975.00	0.29%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,500.00	0.08%	0	\$0.00
	RIVER CITIES BANK	3	\$200,800.00	0.31%	0	\$0.00
	RIVERHILLS BANK	1	\$77,500.00	0.12%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$46,125.00	0.07%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$81,500.00	0.12%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$80,750.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,250.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$143,250.00	0.22%	0	\$0.00
	ROYAL CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC	1	\$76,905.32	0.12%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$80,053.31	0.12%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$242,910.00	0.37%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$65,000.00	0.1%	0	\$0.00
S&T BANK	1	\$52,000.00	0.08%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$74,000.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$34,500.00	0.05%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,920.00	0.11%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$68,000.00	0.1%	0	\$0.00
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
SCOTIABANK DE PR	1	\$50,000.00	0.08%	0	\$0.00
SECURITY BANK OF PULASKI COUNTY	1	\$56,500.00	0.09%	0	\$0.00
SECURITY CREDIT UNION	2	\$125,600.00	0.19%	0	\$0.00
SECURITY STATE BANK	1	\$64,800.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$569,170.00	0.87%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$276,550.00	0.42%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$57,330.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$788,649.98	1.21%	0	\$0.00
SILVER STONE MORTGAGE	1	\$77,100.00	0.12%	0	\$0.00
SMW FINANCIAL, LLC	1	\$54,400.00	0.08%	0	\$0.00
SOLARITY CREDIT UNION	1	\$64,990.00	0.1%	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$164,700.00	0.25%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$146,385.00	0.22%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$203,540.00	0.31%	0	\$0.00
SOUTHFIRST BANK	1	\$59,000.00	0.09%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$142,000.00	0.22%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$69,828.79	0.11%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$61,804.02	0.09%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$45,000.00	0.07%	0	\$0.00
STATE BANK OF THE LAKES	1	\$70,500.00	0.11%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$72,000.00	0.11%	0	\$0.00
STEARNS LENDING INC.	4	\$271,300.00	0.42%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	5	\$291,619.96	0.45%	0	\$0.00

STERLING BANK					
STOCK YARDS BANK & TRUST COMPANY	3	\$184,850.00	0.28%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$134,779.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$213,000.00	0.33%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$82,935.00	0.13%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$58,710.00	0.09%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$708,264.36	1.08%	0	\$0.00
TALMER BANK AND TRUST	1	\$55,000.00	0.08%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$72,000.00	0.11%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,122.92	0.1%	0	\$0.00
THE BANK OF MAINE	2	\$120,000.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	2	\$97,500.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$53,600.00	0.08%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$57,950.00	0.09%	0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$78,750.00	0.12%	0	\$0.00
THE MORTGAGE CENTER	1	\$76,000.00	0.12%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,900.00	0.06%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	5	\$256,575.00	0.39%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$223,020.00	0.34%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$104,920.00	0.16%	0	\$0.00
THE PEOPLES BANK	1	\$72,000.00	0.11%	0	\$0.00
THREE RIVERS FCU	3	\$200,400.00	0.31%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,290.54	0.12%	0	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$272,700.00	0.42%	0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$77,503.00	0.12%	0	\$0.00
TOWN & COUNTRY BANK	1	\$54,800.00	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$175,000.00	0.27%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.06%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$156,500.00	0.24%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$56,000.00	0.09%	0	\$0.00

	TRUSTAR FEDERAL CREDIT UNION	2	\$95,632.80	0.15%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$71,250.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$401,050.00	0.61%	0	\$0.00
	UNICO BANK	1	\$35,500.00	0.05%	0	\$0.00
	UNION BANK	1	\$63,050.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$948,568.00	1.45%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$65,550.00	0.1%	0	\$0.00
	UNITED BANK & TRUST	4	\$269,320.00	0.41%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$64,400.00	0.1%	0	\$0.00
	UNITED BANK OF UNION	1	\$64,990.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$64,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$84,000.00	0.13%	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$213,695.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$81,500.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$123,500.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$210,372.00	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$151,160.00	0.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,350.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$51,450.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	13	\$862,610.00	1.32%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$142,250.00	0.22%	0	\$0.00
	VILLAGE MORTGAGE	3	\$204,294.00	0.31%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$55,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,600.00	0.12%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$80,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$276,738.00	0.42%	0	\$0.00
	WEST GATE BANK	1	\$62,050.00	0.1%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$78,474.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$79,200.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,000.00	0.12%	0	\$0.00
		1	\$77,707.00	0.12%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$80,000.00	0.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$48,153.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	12	\$812,667.51	1.24%	1	\$40,681.42
	YADKIN BANK	1	\$52,250.00	0.19%	0	\$0.00
<b>Total</b>		<b>1,014</b>	<b>\$65,310,636.24</b>	<b>100%</b>	<b>3</b>	<b>\$202,095.96</b>
3138WAE78	ACADEMY MORTGAGE CORPORATION	7	\$1,925,185.00	2.57%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,500.00	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$217,829.00	0.29%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$222,744.22	0.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$712,000.00	0.95%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$234,000.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$576,285.00	0.77%	0	\$0.00
	AMOCO CREDIT UNION	1	\$173,375.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$250,000.00	0.33%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$154,100.00	0.21%	0	\$0.00
	AUBURNBANK	1	\$170,860.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	2	\$409,000.00	0.55%	0	\$0.00
	BANK OF ENGLAND	2	\$447,625.00	0.6%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$151,200.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$268,850.00	0.36%	0	\$0.00
	BAY EQUITY LLC	2	\$712,000.00	0.95%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$711,500.00	0.95%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$532,600.00	0.71%	0	\$0.00
	BUSEY BANK,	1	\$181,000.00	0.24%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,434,839.00	1.91%	0	\$0.00
	CASHCALL, INC.	10	\$2,580,200.00	3.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$931,950.00	1.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$525,116.00	0.7%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$197,500.00	0.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$426,796.00	0.57%	0	\$0.00
	CITIZENS STATE BANK	1	\$221,143.00	0.3%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$308,750.00	0.41%	0	\$0.00
		1	\$224,993.49	0.3%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	5	\$1,445,625.00	1.93%	0	\$0.00
COLE TAYLOR BANK	5	\$1,488,159.00	1.99%	0	\$0.00
CORNERSTONE BANK	1	\$154,400.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,008,425.00	1.35%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$153,500.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,600.00	0.25%	0	\$0.00
CU COMMUNITY, LLC	1	\$194,750.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,338.55	0.29%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$225,600.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$547,410.00	0.73%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$713,400.00	0.95%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,953.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	3	\$776,500.00	1.04%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$773,673.00	1.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,000.00	0.31%	0	\$0.00
FARMERS STATE BANK	1	\$162,800.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$183,800.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,000.00	0.28%	0	\$0.00
FIRST BANK & TRUST	1	\$321,500.00	0.43%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$277,400.00	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$481,600.00	0.64%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$360,450.00	0.48%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$229,650.00	0.31%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$179,550.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,700.00	0.29%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$178,400.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$296,400.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	1	\$414,000.00	0.55%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$163,530.00	0.22%	0	\$0.00
FIRST MIDWEST BANK	1	\$348,000.00	0.46%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$207,200.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.23%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$806,791.00	1.08%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.56%	0	\$0.00
FIRST PLACE BANK	1	\$259,801.65	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$352,200.00	0.47%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.56%	0	\$0.00
FREMONT BANK	4	\$1,343,750.00	1.79%	0	\$0.00
FULTON BANK, N.A.	3	\$653,962.00	0.87%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.27%	0	\$0.00
GMFS LLC	1	\$178,000.00	0.24%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$181,400.00	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$175,410.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,927,665.00	2.57%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$202,253.40	0.27%	0	\$0.00
HEARTLAND BANK	1	\$415,600.00	0.55%	0	\$0.00
HIGHTECHLENDING INC	1	\$364,000.00	0.49%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$236,000.00	0.31%	0	\$0.00
HORIZON BANK, N.A.	1	\$174,878.00	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00
INTEGRITY MORTGAGE CORP	1	\$399,200.00	0.53%	0	\$0.00
INTERAMERICAN BANK	1	\$258,500.00	0.34%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,480.48	0.24%	0	\$0.00
INWOOD NATIONAL BANK	1	\$167,003.70	0.22%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$175,750.00	0.23%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$156,420.37	0.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$840,849.65	1.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$641,300.00	0.86%	0	\$0.00
LEADER BANK N.A.	1	\$345,000.00	0.46%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.51%	0	\$0.00
M/I FINANCIAL CORP.	1	\$171,000.00	0.23%	0	\$0.00
MARINE CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$235,800.00	0.31%	0	\$0.00
MEETINGHOUSE BANK	1	\$290,400.00	0.39%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$329,612.57	0.44%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$190,000.00	0.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$237,000.00	0.32%	0	\$0.00



MICHIGAN MUTUAL INC.	1	\$268,000.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE	3	\$657,440.00	0.88%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,500.00	0.23%	0	\$0.00
MORTGAGENETWORK	1	\$164,000.00	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$237,500.00	0.32%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$315,920.00	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$287,700.00	0.38%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$183,990.52	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$860,350.00	1.15%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$170,268.00	0.23%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$169,750.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,019,600.00	4.03%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$170,668.00	0.23%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,239,650.00	1.65%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$392,524.00	0.52%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$232,468.05	0.31%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$227,725.99	0.3%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$400,000.00	0.53%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$745,562.00	0.99%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$787,000.00	1.05%	0	\$0.00
RED RIVER BANK	1	\$154,400.00	0.21%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$215,000.00	0.29%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$259,979.00	0.35%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$370,000.00	0.49%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$280,178.26	0.37%	0	\$0.00
RPM MORTGAGE, INC	1	\$205,764.69	0.27%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,240.00	0.26%	0	\$0.00

SAIL MORTGAGE CORP	1	\$202,500.00	0.27%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$716,625.00	0.96%	0	\$0.00
SECURITY BANK	1	\$184,000.00	0.25%	0	\$0.00
SECURITY STATE BANK	1	\$179,550.00	0.24%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$158,400.00	0.21%	0	\$0.00
SFMC, LP	1	\$383,200.00	0.51%	0	\$0.00
SHEA MORTGAGE INC.	1	\$167,600.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,245,830.00	1.66%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$360,000.00	0.48%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$340,000.00	0.45%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$154,800.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$349,500.00	0.47%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$179,566.54	0.24%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$179,350.00	0.24%	0	\$0.00
ST.MARY'S BANK	1	\$168,000.00	0.22%	0	\$0.00
STEARNS LENDING INC.	10	\$2,799,455.00	3.74%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,346,453.11	1.8%	1	\$382,725.97
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$196,175.00	0.26%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$577,000.00	0.77%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$644,100.00	0.86%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.21%	0	\$0.00
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$603,642.00	0.81%	0	\$0.00
TALMER BANK AND TRUST	1	\$205,600.00	0.27%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$477,282.98	0.64%	0	\$0.00
TEXAS SECURITY BANK	1	\$179,200.00	0.24%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$235,000.00	0.31%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$221,350.00	0.3%	0	\$0.00
THE PARK BANK	1	\$220,000.00	0.29%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,200.00	0.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$157,310.76	0.21%	0	\$0.00
TRUSTONE FINANCIAL	1	\$235,710.00	0.31%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$176,000.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$311,322.00	0.42%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$602,000.00	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,457,153.43	1.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$326,554.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,374.00	0.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$245,100.00	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$221,600.00	0.3%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$304,806.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$727,000.00	0.97%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$329,600.00	0.44%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,750.00	0.31%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$160,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,994.00	0.22%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$246,350.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$534,650.00	0.72%	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$74,943,864.41</b>	<b>100%</b>	<b>1</b>	<b>\$382,725.97</b>
3138WAE86	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,355.93	0.6%	0	\$0.00
	ASSURED MORTGAGE, INC.	3	\$791,320.00	3%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$752,269.55	2.85%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	2	\$559,328.90	2.12%	0	\$0.00
	CASHCALL, INC.	1	\$406,000.00	1.54%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$96,500.00	0.37%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$165,843.74	0.63%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$179,680.64	0.68%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$99,993.53	0.38%	0	\$0.00
	FIRST PLACE BANK	4	\$437,387.29	1.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,500.00	0.27%	0	\$0.00
	FLORIDA CAPITAL	1	\$289,987.49	1.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$87,601.00	0.33%	0	\$0.00
	GREENLIGHT LOANS	1	\$301,237.02	1.14%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$180,000.00	0.68%	0	\$0.00

	INFINITE MORTGAGE SERVICES, LLC	1	\$334,612.94	1.27%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$312,798.61	1.19%	0	\$0.00
	MARQUETTE BANK	1	\$106,349.64	0.4%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,341.42	0.89%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$287,028.42	1.09%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$341,625.79	1.3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$397,103.07	1.51%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,621,713.57	9.94%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$194,700.00	0.74%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,307.99	0.33%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$249,860.61	0.95%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC TN	1	\$192,621.63	0.73%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$31,065.85	0.12%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,156.36	0.43%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	43	\$10,730,507.00	40.69%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$778,703.01	2.95%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$36,350.00	0.14%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$172,193.32	0.65%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$74,500.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$4,496,509.90	17.05%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$26,370,054.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAE94	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$261,250.00	0.48%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$245,284.22	0.45%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$300,000.00	0.55%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$152,000.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$1,016,343.08	1.88%	0	\$0.00
	BAXTER CREDIT UNION	16	\$3,628,245.18	6.7%	0	\$0.00
	BELLCO CREDIT UNION	1	\$266,000.00	0.49%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,660,526.60	4.91%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$316,800.00	0.59%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$155,000.00	0.29%	0	\$0.00
	CENTRAL BANK	1	\$268,609.06	0.5%	0	\$0.00
	COLE TAYLOR BANK	1	\$296,324.39	0.55%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$543,181.08	1%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,800.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.24%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,819.59	0.25%	0	\$0.00
FARMINGTON BANK	1	\$194,149.42	0.36%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$257,728.85	0.48%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$251,005.25	0.46%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$453,400.00	0.84%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$279,442.00	0.52%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$202,000.00	0.37%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$208,000.00	0.38%	0	\$0.00
FIRST PLACE BANK	24	\$6,259,075.77	11.56%	0	\$0.00
FIRSTBANK	1	\$180,000.00	0.33%	0	\$0.00
FRANSEN BANK & TRUST	1	\$150,000.00	0.28%	0	\$0.00
GREAT WESTERN BANK	1	\$213,066.55	0.39%	0	\$0.00
INSIGHT CREDIT UNION	1	\$135,300.00	0.25%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$321,646.47	0.59%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$413,000.00	0.76%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$227,970.74	0.42%	0	\$0.00
LEADER BANK, N.A.	1	\$274,796.11	0.51%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$355,500.00	0.66%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$840,269.31	1.55%	0	\$0.00
MERCANTILE BANK	1	\$287,880.69	0.53%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$749,287.63	1.38%	0	\$0.00
METRO CREDIT UNION	2	\$446,349.74	0.82%	0	\$0.00
MISSOURI CREDIT UNION	1	\$144,925.00	0.27%	0	\$0.00
MONSON SAVINGS BANK	1	\$163,500.00	0.3%	0	\$0.00
MORTON COMMUNITY BANK	1	\$124,449.27	0.23%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$279,463.29	0.52%	0	\$0.00
NW PLUS CU	1	\$181,925.25	0.34%	0	\$0.00
OPEN MORTGAGE , LLC	1	\$131,237.69	0.24%	0	\$0.00
ORIENTAL BANK	1	\$153,500.00	0.28%	0	\$0.00
PARK BANK	1	\$121,500.00	0.22%	0	\$0.00
PENTAGON FEDERAL C. U.	9	\$2,188,890.49	4.04%	0	\$0.00
PHELPS COUNTY BANK	1	\$139,476.00	0.26%	0	\$0.00
PHELPS COUNTY BANK	2	\$360,161.76	0.67%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,262,682.63	2.33%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$133,457.88	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	62	\$13,646,359.00	25.2%	1	\$161,749.30
	1	\$268,509.94	0.5%	0	\$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
	SALAL CREDIT UNION	1	\$322,104.03	0.59%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$276,991.56	0.51%	0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$1,606,796.57	2.97%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,606.43	0.26%	0	\$0.00
	STEARNS LENDING INC.	1	\$415,125.78	0.77%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,938.34	0.29%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$166,704.84	0.31%	0	\$0.00
	THE NATIONAL BANK	1	\$601,917.18	1.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$138,800.00	0.26%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$1,984,006.24	3.66%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$209,482.25	0.39%	0	\$0.00
	UNIONBANK,N.A.	7	\$1,762,114.43	3.25%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$632,000.00	1.17%	0	\$0.00
	WESTERRA CREDIT UNION	7	\$1,207,617.39	2.23%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$124,807.16	0.23%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	10	\$1,861,218.46	3.44%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$54,146,820.59</b>	<b>100%</b>	<b>1</b>	<b>\$161,749.30</b>
3138WAEA1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$179,688.87	4.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$182,624.56	4.58%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$55,148.83	1.38%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$171,007.51	4.28%	0	\$0.00
	FIRST PLACE BANK	1	\$189,974.40	4.76%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$150,088.88	3.76%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$78,651.94	1.97%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$272,399.95	6.82%	0	\$0.00
	ORIENTAL BANK	1	\$143,700.00	3.6%	0	\$0.00
	RBS CITIZENS, NA	5	\$881,832.13	22.09%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$357,163.30	8.95%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$77,783.37	1.95%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$548,174.67	13.73%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$526,996.26	13.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$176,432.37	4.43%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$3,991,667.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEB9	AMERICAN FINANCIAL RESOURCES, INC	1	\$222,000.00	4.71%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$77,100.00	1.63%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$119,350.00	2.53%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$329,050.34	6.98%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,590.69	4.68%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$111,540.22	2.36%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,100.00	3.58%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$145,900.00	3.09%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,862.49	2.88%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$150,802.00	3.2%	0	\$0.00	
	FIRST PLACE BANK	1	\$79,700.00	1.69%	0	\$0.00	
	FORUM CREDIT UNION	1	\$59,724.58	1.27%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$109,824.54	2.33%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$119,000.00	2.52%	0	\$0.00	
	GECU	1	\$191,200.67	4.05%	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,295.81	1.91%	0	\$0.00	
	HANTZ BANK	1	\$123,000.00	2.61%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$129,100.00	2.74%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	4	\$432,591.01	9.17%	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$142,000.00	3.01%	0	\$0.00	
	NATIONSTARMORTGAGE	1	\$215,197.30	4.56%	0	\$0.00	
	NFM INC	1	\$210,238.83	4.46%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$111,800.00	2.37%	0	\$0.00	
	RBS CITIZENS, NA	2	\$229,602.52	4.87%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$463,342.04	9.82%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$131,956.05	2.8%	0	\$0.00	
	STEARNS LENDING INC.	1	\$127,500.00	2.7%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$70,139.36	1.48%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$4,717,508.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAEC7	1ST COMMUNITY CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.17%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$676,950.00	0.9%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$145,000.00	0.19%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY,	1	\$147,053.14	0.2%	0	\$0.00	

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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,550.00	0.19%	0	\$0.00	
ALLIED MORTGAGE GROUP	1	\$136,500.00	0.18%	0	\$0.00	
ALPENA ALCONA AREA C. U.	1	\$138,710.00	0.18%	0	\$0.00	
ALPINE BANK & TRUST CO.	2	\$263,750.00	0.35%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$278,950.00	0.37%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,747.01	0.55%	0	\$0.00	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$136,750.00	0.18%	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,441.63	0.35%	0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$144,804.69	0.19%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$131,250.00	0.17%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,845.00	0.18%	0	\$0.00	
ANCHORBANK, FSB	2	\$261,820.00	0.35%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$415,100.00	0.55%	0	\$0.00	
ARIZONA FEDERAL CREDIT UNION	1	\$145,399.41	0.19%	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$258,200.00	0.34%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,400.00	0.17%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,194,952.72	2.92%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$258,400.00	0.34%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$149,600.00	0.2%	0	\$0.00	
BANCORPSOUTH BANK	5	\$663,379.00	0.88%	0	\$0.00	
BANK FIRST NATIONAL	1	\$131,200.00	0.17%	0	\$0.00	
BANK OF ENGLAND	1	\$136,100.00	0.18%	0	\$0.00	
BANK OF HAWAII	2	\$268,114.00	0.36%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$147,250.00	0.2%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$428,000.00	0.57%	0	\$0.00	
BANK OF TRAVELERS REST	1	\$145,000.00	0.19%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	



BANNER BANK	1	\$135,000.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$143,560.00	0.19%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
BELL STATE BANK & TRUST	4	\$521,450.00	0.69%	0	\$0.00
BELLCO CREDIT UNION	1	\$145,250.00	0.19%	0	\$0.00
BERKSHIRE BANK	1	\$138,600.00	0.18%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$397,000.00	0.53%	0	\$0.00
BETTER BANKS	1	\$133,950.00	0.18%	0	\$0.00
BLACKHAWK BANK	1	\$136,000.00	0.18%	0	\$0.00
BLUE HILLS BANK	1	\$125,000.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$559,404.91	0.74%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$126,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$258,500.00	0.34%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$132,778.00	0.18%	0	\$0.00
BUSEY BANK,	1	\$138,750.00	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$135,300.00	0.18%	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$652,730.00	0.87%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,100.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$272,675.00	0.36%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$133,702.67	0.18%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$137,000.00	0.18%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$126,900.00	0.17%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$124,835.39	0.17%	0	\$0.00
CENTREBANK	1	\$125,400.00	0.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$285,948.00	0.38%	0	\$0.00
CENTURY LENDING COMPANY	3	\$410,750.00	0.55%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,900.00	0.2%	0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.2%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$140,600.00	0.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$142,044.00	0.19%	0	\$0.00
CITIZENS STATE BANK	1	\$128,400.00	0.17%	0	\$0.00
CMC HOME LENDING	1	\$145,984.00	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$281,500.00	0.37%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$1,232,779.05	1.64%	0	\$0.00

	COMMUNITY TRUST BANK	1	\$132,750.00	0.18%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$139,175.00	0.19%	0	\$0.00
	COUNTRYSIDE BANK	1	\$142,000.00	0.19%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.18%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$138,100.00	0.18%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,250.00	0.19%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$130,000.00	0.17%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00
	DFCU FINANCIAL	2	\$288,800.00	0.38%	0	\$0.00
	DIME BANK	1	\$130,000.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,832.76	0.17%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$403,750.00	0.54%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$132,000.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$398,316.30	0.53%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$130,000.00	0.17%	0	\$0.00
	EMC HOLDINGS LLC	1	\$139,650.00	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$127,205.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$143,810.37	0.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$688,125.00	0.92%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$130,150.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$138,138.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$275,600.00	0.37%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$405,000.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$543,915.00	0.72%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$125,400.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$126,800.00	0.17%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,800.00	0.19%	0	\$0.00
	FARMINGTON BANK	1	\$130,000.00	0.17%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$133,200.00	0.18%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$141,000.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$547,100.00	0.73%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$275,960.00	0.37%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$134,826.22	0.18%	0	\$0.00
FIRST AMERICAN BANK	1	\$131,031.12	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,809.06	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO	1	\$137,809.87	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,200.00	0.17%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$147,809.49	0.2%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$143,704.63	0.19%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$261,058.69	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$134,320.00	0.18%	0	\$0.00
FIRST FEDERAL BANK	3	\$408,000.00	0.54%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$395,625.00	0.53%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$134,400.00	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$276,295.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	1	\$129,200.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,310.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$270,593.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$555,026.00	0.74%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$274,370.37	0.37%	0	\$0.00
FIRST NATIONAL BANKING COMPANY	1	\$127,000.00	0.17%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$149,000.00	0.2%	0	\$0.00
FIRST PLACE BANK	12	\$1,683,492.39	2.24%	0	\$0.00
FIRST SECURITY BANK	1	\$145,600.00	0.19%	0	\$0.00
FIRST SERVICE BANK	1	\$135,000.00	0.18%	0	\$0.00
FIRST STATE BANK	1	\$145,000.00	0.19%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$132,308.00	0.18%	0	\$0.00
	1	\$138,000.00	0.18%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST TRUST BANK OF ILLINOIS	1	\$139,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.2%	0	\$0.00
FIRSTBANK	2	\$273,457.07	0.36%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$269,345.00	0.36%	0	\$0.00
FLORIDA CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$139,461.88	0.19%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$286,785.00	0.38%	0	\$0.00
FREMONT BANK	2	\$272,000.00	0.36%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.19%	0	\$0.00
FULTON BANK, N.A.	1	\$128,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$127,775.00	0.17%	0	\$0.00
GECU	1	\$133,200.00	0.18%	0	\$0.00
GMFS LLC	4	\$566,500.00	0.75%	0	\$0.00
GOODFIELD STATE BANK	1	\$149,600.00	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$128,800.00	0.17%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$267,950.00	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,277.20	0.17%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
HARBOR CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,800.00	0.17%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$130,740.00	0.17%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00
HOME FEDERAL BANK	1	\$137,500.00	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$441,571.98	0.59%	0	\$0.00
HONOR CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
HORICON BANK	2	\$258,775.00	0.34%	0	\$0.00
HORIZON BANK, N.A.	3	\$410,753.00	0.55%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$381,839.10	0.51%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$395,070.00	0.53%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$265,200.00	0.35%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,650.00	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,950.00	0.2%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,450.00	0.19%	0	\$0.00
INDEPENDENT BANK	2	\$293,000.00	0.39%	0	\$0.00
INTERCITY STATE BANK	1	\$137,300.00	0.18%	0	\$0.00

JAMES B. NUTTER & COMPANY	2	\$270,000.00	0.36%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$149,150.00	0.2%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,819.78	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$672,723.12	0.9%	0	\$0.00
KSR & ASSOCIATES, INC.	1	\$147,200.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$965,506.00	1.29%	0	\$0.00
LANDMARK CREDIT UNION	5	\$661,587.27	0.88%	0	\$0.00
LEADER BANK N.A.	1	\$127,500.00	0.17%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$127,831.44	0.17%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$138,400.00	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
M/I FINANCIAL CORP.	1	\$137,000.00	0.18%	0	\$0.00
MARINE BANK	1	\$147,200.00	0.2%	0	\$0.00
MARQUETTE BANK	1	\$135,150.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$404,000.00	0.54%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,114.62	0.36%	0	\$0.00
MERIDIAN TRUST FCU	1	\$143,810.37	0.19%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$260,000.00	0.35%	0	\$0.00
MIDSOUTH BANK	1	\$148,558.53	0.2%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$129,200.00	0.17%	0	\$0.00
MISSOURI CREDIT UNION	2	\$272,555.00	0.36%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$279,175.00	0.37%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.17%	0	\$0.00
MORTGAGENETWORK	1	\$148,000.00	0.2%	0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$276,000.00	0.37%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$126,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$138,000.00	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.18%	0	\$0.00
NATIONWIDE BANK	2	\$283,399.83	0.38%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,200.00	0.18%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$142,380.00	0.19%	0	\$0.00

	NUMARK CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$128,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.18%	0	\$0.00
	PANHANDLE STATE BANK	1	\$132,827.00	0.18%	0	\$0.00
	PATELCO CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$529,316.43	0.7%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$142,000.00	0.19%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,320.00	0.18%	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,796,200.00	2.39%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$146,400.00	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,032.50	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$263,375.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$258,000.00	0.34%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,600.00	0.19%	0	\$0.00
	PROVIDENCE BANK	1	\$128,000.00	0.17%	0	\$0.00
	PROVINCIAL BANK	1	\$142,000.00	0.19%	0	\$0.00
	PSECU	2	\$264,100.00	0.35%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$128,643.91	0.17%	0	\$0.00
	PUTNAM BANK	1	\$130,400.00	0.17%	0	\$0.00
	RABOBANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$277,000.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$539,000.00	0.72%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
	RIVER VALLEY BANK	1	\$126,650.00	0.17%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$141,135.00	0.19%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$131,400.00	0.17%	0	\$0.00

ROCKLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$396,000.00	0.53%	0	\$0.00
ROYAL CREDIT UNION	5	\$668,917.45	0.89%	0	\$0.00
RPM MORTGAGE, INC	2	\$276,618.24	0.37%	0	\$0.00
RUSHMORE	1	\$140,000.00	0.19%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,000.00	0.19%	0	\$0.00
S&T BANK	1	\$137,600.00	0.18%	0	\$0.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$131,318.83	0.17%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,625.00	0.19%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$395,000.00	0.53%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$129,200.00	0.17%	0	\$0.00
SHORE MORTGAGE	3	\$416,000.00	0.55%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$538,402.00	0.72%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$141,950.00	0.19%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$137,500.00	0.18%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	2	\$269,700.00	0.36%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
ST.MARY'S BANK	1	\$138,000.00	0.18%	0	\$0.00
STATE BANK OF LINCOLN	1	\$142,000.00	0.19%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$127,000.00	0.17%	0	\$0.00
STEARNS LENDING INC.	10	\$1,407,863.65	1.87%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,346,654.50	1.79%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$140,000.00	0.19%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00
SUSQUEHANNA BANK	1	\$130,400.00	0.17%	0	\$0.00
SUTTON BANK	1	\$134,000.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$688,502.32	0.92%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,785.30	0.17%	0	\$0.00
	1	\$134,250.00	0.18%	0	\$0.00

THE CAPE COD FIVE CENTS SAVINGS BANK					
THE CITIZENS BANK AND TRUST COMPANY	1	\$134,000.00	0.18%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,650.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$131,826.18	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$128,500.00	0.17%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$137,700.00	0.18%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$137,700.00	0.18%	0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY	1	\$125,520.00	0.17%	0	\$0.00
THINK MUTUAL BANK	2	\$278,800.00	0.37%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$137,750.00	0.18%	0	\$0.00
TJC MORTGAGE, INC	1	\$127,750.00	0.17%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$261,900.00	0.35%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$147,805.11	0.2%	0	\$0.00
U S BANK HOME MORTGAGE	1	\$145,500.00	0.19%	0	\$0.00
UNION BANK OF BLAIR	1	\$128,000.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,287.00	0.18%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$126,800.00	0.17%	0	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN	1	\$140,000.00	0.19%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$139,819.78	0.19%	0	\$0.00
UNITED VALLEY BANK	1	\$138,750.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,543,411.00	2.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$548,797.00	0.73%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$268,208.04	0.36%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$137,600.00	0.18%	0	\$0.00
UNIWYO FCU	1	\$131,376.77	0.17%	0	\$0.00
UWHARRIE BANK	1	\$140,000.00	0.19%	0	\$0.00
VALLEY BANK	1	\$149,900.00	0.2%	0	\$0.00
VALLEY BANK AND TRUST CO.	2	\$282,500.00	0.38%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.2%	0	\$0.00
VERITAS FUNDING, LLC	1	\$136,610.00	0.18%	0	\$0.00
VILLAGE MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00
VISION BANK OF IOWA	1	\$147,600.00	0.2%	0	\$0.00
VYSTAR CREDIT UNION	1	\$132,724.96	0.18%	0	\$0.00



	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,700.00	0.17%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$127,920.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,163.39	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,256.55	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,000.00	0.18%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$258,350.00	0.34%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$125,033.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$398,360.00	0.53%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$418,196.00	0.56%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$147,001.72	0.2%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$127,017.02	0.17%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$147,600.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$134,897.00	0.18%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$141,200.00	0.19%	0	\$0.00
	Unavailable	1	\$135,900.00	0.19%	0	\$0.00
<b>Total</b>		<b>551</b>	<b>\$75,094,952.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAED5	1ST ED CREDIT UNION	1	\$72,800.00	0.24%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$80,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$121,900.00	0.41%	0	\$0.00
	ADVANTAGE BANK	2	\$98,000.00	0.33%	0	\$0.00
	ALARION BANK	1	\$52,430.87	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$41,800.00	0.14%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$82,800.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$426,280.50	1.42%	0	\$0.00
	AMERICAN BANK CENTER	1	\$56,800.00	0.19%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,901.24	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$224,479.73	0.75%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$132,271.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,500.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$49,815.08	0.17%	0	\$0.00
	ANCHORBANK, FSB	4	\$283,300.00	0.94%	0	\$0.00
		14	\$882,549.21	2.94%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,000.00	0.26%	0	\$0.00
	AUBURNBANK	1	\$63,505.00	0.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$66,400.00	0.22%	0	\$0.00
	BANCO SANTANDER PR	1	\$69,256.82	0.23%	0	\$0.00
	BANCORPSOUTH BANK	4	\$298,053.40	0.99%	0	\$0.00
	BANK IOWA	1	\$49,932.65	0.17%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,000.00	0.17%	0	\$0.00
	BANK MUTUAL	2	\$128,850.02	0.43%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$127,563.96	0.42%	0	\$0.00
	BANK OF THE CASCADES	1	\$61,800.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$82,800.00	0.28%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$47,935.34	0.16%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$58,400.00	0.19%	0	\$0.00
	BANKWEST OF KANSAS	2	\$151,000.00	0.5%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$72,500.00	0.24%	0	\$0.00
	BERKSHIRE BANK	2	\$133,000.00	0.44%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$135,500.00	0.45%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$75,000.00	0.25%	0	\$0.00
	BUSEY BANK,	2	\$118,765.00	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$199,000.00	0.66%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$68,400.00	0.23%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$49,931.11	0.17%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$64,020.00	0.21%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$83,614.00	0.28%	0	\$0.00
	CENTRAL STATE BANK	1	\$41,550.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	1	\$33,942.23	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$66,500.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$64,000.00	0.21%	0	\$0.00
	CHARLES RIVER BANK	1	\$82,000.00	0.27%	0	\$0.00
	CHEMICAL BANK	1	\$65,700.00	0.22%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$35,920.00	0.12%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$32,656.84	0.11%	0	\$0.00
	CITIZENS STATE BANK	1	\$78,400.00	0.26%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$71,250.00	0.24%	0	\$0.00
	CITY NATIONAL BANK	1	\$65,515.55	0.22%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$36,800.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,300.00	0.46%	0	\$0.00

COBALT MORTGAGE, INC.	1	\$47,500.00	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$179,663.66	0.6%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$68,000.00	0.23%	0	\$0.00
COMMUNITY BANK, NA	2	\$116,000.00	0.39%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00
COMMUNITY STATE BANK	2	\$79,175.07	0.26%	0	\$0.00
COMMUNITY TRUST BANK	1	\$76,000.00	0.25%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$67,803.00	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,884.27	0.28%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,391.36	0.27%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$62,000.00	0.21%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$63,000.00	0.21%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$79,894.65	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,918.90	0.21%	0	\$0.00
DEWITT SAVINGS BANK	1	\$71,250.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.17%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$205,824.20	0.68%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$56,500.00	0.19%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$164,600.00	0.55%	0	\$0.00
DUPAGE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$78,750.00	0.26%	0	\$0.00
ELGA CREDIT UNION	1	\$71,760.00	0.24%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$56,623.63	0.19%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$506,100.00	1.68%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$48,200.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$138,105.00	0.46%	0	\$0.00
EVOLVE BANK & TRUST	1	\$36,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$253,768.13	0.84%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,506.25	0.23%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,925.00	0.2%	0	\$0.00
FARMERS SECURITY BANK	1	\$80,750.00	0.27%	0	\$0.00
FARMINGTON BANK	1	\$60,000.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$79,897.02	0.27%	0	\$0.00

BANK						
FIDELITY COOPERATIVE BANK	1	\$75,000.00	0.25%	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,800.00	0.28%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$55,800.00	0.19%	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	
FIRST AMERICAN BANK	1	\$63,650.00	0.21%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$62,400.00	0.21%	0	\$0.00	
FIRST BANK OF OWASSO	1	\$84,800.00	0.28%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	3	\$195,400.00	0.65%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	
FIRST CENTURY BANK	1	\$52,000.00	0.17%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$206,352.42	0.69%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$76,600.00	0.25%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$59,922.77	0.2%	0	\$0.00	
FIRST FEDERAL BANK	1	\$77,400.00	0.26%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$127,400.00	0.42%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$110,304.36	0.37%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$156,625.00	0.52%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$209,951.00	0.7%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.17%	0	\$0.00	
FIRST MIDWEST BANK	1	\$78,895.97	0.26%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.27%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$141,645.00	0.47%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,650.00	0.27%	0	\$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$82,400.00	0.27%	0	\$0.00	
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$80,000.00	0.27%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$64,700.00	0.22%	0	\$0.00	
FIRST PEKIN SAVINGS BANK A DIVISION	1	\$68,800.00	0.23%	0	\$0.00	
FIRST PLACE BANK	22	\$1,484,829.94	4.94%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$35,000.00	0.12%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$57,000.00	0.19%	0	\$0.00	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$77,900.00	0.26%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$83,125.00	0.28%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$104,900.00	0.35%	0	\$0.00	

FIRST STATE COMMUNITY BANK	1	\$66,412.43	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,850.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$462,607.81	1.54%	0	\$0.00
FLANAGAN STATE BANK	1	\$60,400.00	0.2%	0	\$0.00
FORUM CREDIT UNION	3	\$191,158.91	0.64%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$77,520.00	0.26%	0	\$0.00
FULTON BANK, N.A.	3	\$188,745.00	0.63%	0	\$0.00
GECU	1	\$74,315.03	0.25%	0	\$0.00
GENISYS CREDIT UNION	2	\$99,040.18	0.33%	0	\$0.00
GREAT MIDWEST BANK	2	\$105,400.00	0.35%	0	\$0.00
GREAT WESTERN BANK	3	\$183,800.00	0.61%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$68,400.00	0.23%	0	\$0.00
GREENBOX LOANS INC	1	\$77,220.47	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$203,600.00	0.68%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$65,081.68	0.22%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$64,500.00	0.21%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$51,125.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$223,693.16	0.74%	0	\$0.00
HOMEWISE, INC.	1	\$70,000.00	0.23%	0	\$0.00
HORIZON BANK, N.A.	2	\$123,200.00	0.41%	0	\$0.00
HORIZON FEDERAL CREDIT UNION	1	\$75,200.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$366,300.00	1.22%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$42,442.75	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$197,292.89	0.66%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$62,000.00	0.21%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$116,556.00	0.39%	0	\$0.00
ILLINI BANK	1	\$63,678.04	0.21%	0	\$0.00
ILLINI BANK	1	\$54,000.00	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,000.00	0.24%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$74,903.46	0.25%	0	\$0.00
INDEPENDENT BANK	4	\$295,378.67	0.98%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00
INTERCITY STATE BANK	1	\$84,000.00	0.28%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$142,892.24	0.48%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$58,000.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$171,543.16	0.57%	0	\$0.00
	1	\$80,500.00	0.27%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	3	\$160,000.00	0.53%	0		\$0.00
LASALLE STATE BANK	1	\$50,440.00	0.17%	0		\$0.00
LEADER MORTGAGE CORP	1	\$40,500.00	0.13%	0		\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$53,500.00	0.18%	0		\$0.00
LIBERTY BANK	2	\$147,700.00	0.49%	0		\$0.00
LIBERTY NATIONAL BANK	1	\$77,000.00	0.26%	0		\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$53,000.00	0.18%	0		\$0.00
LINCOLN SAVINGS BANK	2	\$114,509.89	0.38%	0		\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0		\$0.00
MACHIAS SAVINGS BANK	1	\$40,000.00	0.13%	0		\$0.00
MAIN STREET BANK	1	\$82,800.00	0.28%	0		\$0.00
MARION COMMUNITY CREDIT UNION	1	\$43,541.27	0.14%	0		\$0.00
MARKESAN STATE BANK	1	\$57,950.00	0.19%	0		\$0.00
MAX CREDIT UNION	1	\$80,300.00	0.27%	0		\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$76,630.00	0.25%	0		\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,550.00	0.15%	0		\$0.00
MICHIGAN MUTUAL, INC.	1	\$71,250.00	0.24%	0		\$0.00
MID AMERICAN CREDIT UNION	1	\$43,400.00	0.14%	0		\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0		\$0.00
MIDLAND STATES BANK	2	\$149,500.00	0.5%	0		\$0.00
MIDWEST COMMUNITY BANK	1	\$69,500.00	0.23%	0		\$0.00
MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.23%	0		\$0.00
MORTGAGE INVESTORS GROUP	2	\$142,000.00	0.47%	0		\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$67,600.00	0.22%	0		\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$58,200.00	0.19%	0		\$0.00
NCB, FSB	2	\$138,963.52	0.46%	0		\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$54,800.00	0.18%	0		\$0.00
NETWORK FUNDING, L.P.	1	\$45,000.00	0.15%	0		\$0.00
NORTHWESTERN BANK	1	\$66,000.00	0.22%	0		\$0.00
OAK BANK	1	\$75,735.00	0.25%	0		\$0.00
OCEANFIRST BANK	2	\$137,920.99	0.46%	0		\$0.00
OPEN MORTGAGE LLC	1	\$79,788.90	0.27%	0		\$0.00
OPES ADVISORS, INC.	1	\$80,000.00	0.27%	0		\$0.00
ORIENTAL BANK	1	\$71,500.00	0.24%	0		\$0.00
ORNL FEDERAL CREDIT UNION	2	\$108,600.00	0.36%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$50,000.00	0.17%	0		\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$67,910.45	0.23%	0		\$0.00
PENTAGON FEDERAL C. U.	5	\$374,177.20	1.25%	0		\$0.00

PEOPLES BANK, A WA CORPORATION	1	\$80,500.00	0.27%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$118,500.00	0.39%	0	\$0.00
PEOPLES STATE BANK	1	\$64,000.00	0.21%	0	\$0.00
PIONEER BANK	1	\$70,000.00	0.23%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$76,796.82	0.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$84,000.00	0.28%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,290.00	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$69,750.00	0.23%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$50,735.89	0.17%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$73,500.00	0.24%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$57,765.36	0.19%	0	\$0.00
PROGRESS BANK & TRUST	1	\$67,711.58	0.23%	0	\$0.00
PROVIDENCE BANK	1	\$41,293.22	0.14%	0	\$0.00
PSECU	2	\$147,400.00	0.49%	0	\$0.00
PURDUE FEDERAL CU	2	\$144,750.00	0.48%	0	\$0.00
PYRAMAX BANK	1	\$58,324.82	0.19%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$47,635.75	0.16%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$186,600.00	0.62%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$80,000.00	0.27%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$47,600.00	0.16%	0	\$0.00
RIVER VALLEY BANK	1	\$58,103.00	0.19%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,200.00	0.2%	0	\$0.00
ROYAL BANK	1	\$77,250.00	0.26%	0	\$0.00
ROYAL CREDIT UNION	4	\$288,500.00	0.96%	0	\$0.00
RPM MORTGAGE, INC.	2	\$140,690.04	0.47%	0	\$0.00
S&T BANK	2	\$114,900.00	0.38%	0	\$0.00
SALAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$43,500.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,200.00	0.19%	0	\$0.00
SCOTIABANK PR	1	\$75,000.00	0.25%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$72,906.03	0.24%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$44,650.00	0.15%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00
SHEA MORTGAGE INC.	3	\$226,402.00	0.75%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$70,000.00	0.23%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$320,700.00	1.07%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$71,250.00	0.24%	0	\$0.00
SMW FINANCIAL,LLC	1	\$60,750.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.25%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$49,935.64	0.17%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$79,806.52	0.27%	0	\$0.00
SPC CREDIT UNION	1	\$66,400.00	0.22%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$130,750.00	0.44%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$69,000.00	0.23%	0	\$0.00
STATE BANK OF LINCOLN	2	\$110,540.00	0.37%	0	\$0.00
STEARNS LENDING INC.	1	\$84,750.00	0.28%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$204,920.00	0.68%	0	\$0.00
SUMMIT CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$78,375.00	0.26%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,875.00	0.26%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$68,400.00	0.23%	0	\$0.00
SUPREME LENDING	1	\$79,200.00	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$210,804.23	0.7%	0	\$0.00
TEXANS CREDIT UNION	1	\$77,597.69	0.26%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$60,400.00	0.2%	0	\$0.00
THE FARMERS NATIONAL BANK	2	\$128,200.00	0.43%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$77,000.00	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$56,400.00	0.19%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$142,350.00	0.47%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$30,000.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,325.00	0.26%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$164,200.00	0.55%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$144,122.01	0.48%	0	\$0.00
THREE RIVERSFCU	1	\$63,000.00	0.21%	0	\$0.00
TIMBERWOOD BANK	1	\$81,510.00	0.27%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$47,000.00	0.16%	0	\$0.00



	TOMPKINS STATE BANK	1	\$74,500.00	0.25%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$72,400.00	0.24%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
	UNIONBANK,N.A.	1	\$59,922.77	0.2%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$76,630.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,901.23	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$62,000.00	0.21%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$53,350.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$80,000.00	0.27%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$43,200.00	0.14%	0	\$0.00
	VYSTAR CREDIT UNION	4	\$287,910.43	0.96%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,500.00	0.21%	0	\$0.00
	WAYNE BANK	1	\$52,863.30	0.18%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$47,025.00	0.16%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$49,934.16	0.17%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$111,700.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$446,085.00	1.48%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$69,734.49	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$59,834.39	0.2%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,000.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$193,113.61	0.64%	0	\$0.00
	Unavailable	1	\$70,500.00	0.15%	0	\$0.00
<b>Total</b>		<b>459</b>	<b>\$30,052,775.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAE3	1ST MIDAMERICA CREDIT UNION	1	\$93,100.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$194,859.12	0.39%	0	\$0.00
	ADVANTAGE BANK	1	\$89,000.00	0.18%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$95,000.00	0.19%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$266,933.00	0.53%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,600.00	0.2%	0	\$0.00
	ALLIANCE BANK	1	\$95,950.00	0.19%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$196,377.75	0.39%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$403,900.00	0.81%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$306,624.49	0.61%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,600.00	0.2%	0	\$0.00

AMERICAN NATIONAL BANK	1	\$109,206.00	0.22%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$90,543.00	0.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$213,200.00	0.43%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$298,900.00	0.6%	0	\$0.00
AMERIHOMES MORTGAGE CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
ANCHORBANK, FSB	4	\$380,100.00	0.76%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$92,000.00	0.18%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$104,300.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,401,057.79	2.8%	0	\$0.00
AUBURNBANK	1	\$108,800.00	0.22%	0	\$0.00
BADGER BANK	1	\$109,000.00	0.22%	0	\$0.00
BANCFIRST	1	\$92,500.00	0.18%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$98,820.98	0.2%	0	\$0.00
BANCORPSOUTH BANK	1	\$100,000.00	0.2%	0	\$0.00
BANK IOWA	1	\$99,865.29	0.2%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,500.00	0.21%	0	\$0.00
BANK MUTUAL	1	\$108,800.00	0.22%	0	\$0.00
BANK OF AKON	1	\$109,600.00	0.22%	0	\$0.00
BANK OF AMERICAN FORK	1	\$100,000.00	0.2%	0	\$0.00
BANK OF HAWAII	1	\$101,000.00	0.2%	0	\$0.00
BANK OF OAKFIELD	1	\$92,178.46	0.18%	0	\$0.00
BANK OF THE CASCADES	2	\$184,475.35	0.37%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$96,500.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	2	\$192,625.00	0.38%	0	\$0.00
BELL STATE BANK & TRUST	3	\$316,850.00	0.63%	0	\$0.00
BERKSHIRE BANK	1	\$94,400.00	0.19%	0	\$0.00
BLACKHAWK BANK	2	\$207,000.00	0.41%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$411,100.00	0.82%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00
BORDER STATE BANK	1	\$99,119.30	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,400.00	0.17%	0	\$0.00
BUSEY BANK,	1	\$109,023.59	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$93,200.00	0.19%	0	\$0.00
CASHCALL, INC.	1	\$103,200.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00

CENTENNIAL LENDING, LLC	2	\$192,766.12	0.38%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$100,900.00	0.2%	0	\$0.00
CENTRAL ONE FCU	1	\$107,000.00	0.21%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,200.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$86,000.00	0.17%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$89,468.63	0.18%	0	\$0.00
CITIZENS FIRST BANK	1	\$104,500.00	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$196,687.28	0.39%	0	\$0.00
CITY NATIONAL BANK	1	\$85,770.00	0.17%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,300.00	0.2%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
COMMUNITY BANK	2	\$185,750.00	0.37%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$101,000.00	0.2%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$391,377.69	0.78%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$108,000.00	0.22%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$109,349.14	0.22%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$89,500.00	0.18%	0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.2%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$183,900.00	0.37%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.19%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,000.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,170.00	0.2%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$107,500.00	0.21%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00
DENMARK STATE BANK	1	\$105,500.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$383,523.34	0.77%	0	\$0.00
DESIGN MORTGAGE GROUP INC	1	\$96,937.85	0.19%	0	\$0.00
DFCU FINANCIAL	1	\$99,200.00	0.2%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$288,874.64	0.58%	0	\$0.00
DORAL MORTGAGE LLC	2	\$192,309.00	0.38%	0	\$0.00

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$207,725.00	0.41%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$594,100.00	1.19%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$95,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$295,875.00	0.59%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,000.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$84,884.78	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$395,100.00	0.79%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$109,425.00	0.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,300.00	0.19%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
FIDELITY BANK	1	\$99,500.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,500.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$197,884.15	0.4%	0	\$0.00
FIRST AMERICAN BANK	1	\$104,000.00	0.21%	0	\$0.00
FIRST BANK & TRUST	1	\$89,000.00	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$94,400.00	0.19%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$189,649.43	0.38%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
FIRST FEDERAL BANK	4	\$398,405.58	0.8%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$93,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$307,114.15	0.61%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$412,584.00	0.82%	0	\$0.00
FIRST FIDELITY BANK	1	\$85,000.00	0.17%	0	\$0.00
FIRST FLIGHT FCU	1	\$89,479.31	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$90,000.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$94,856.25	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$199,250.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$94,800.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$98,270.42	0.2%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$99,600.00	0.2%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$107,158.71	0.21%	0	\$0.00
FIRST NEBRASKA BANK	1	\$107,350.00	0.21%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$98,396.00	0.2%	0	\$0.00
FIRST OPTION BANK	1	\$92,959.60	0.19%	0	\$0.00
FIRST PLACE BANK	11	\$1,039,877.98	2.08%	0	\$0.00
FIRST PLACE BANK, ISAOA	1	\$90,465.07	0.18%	0	\$0.00
FIRST STATE BANK OF ILLINOI	1	\$97,000.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,800.00	0.18%	0	\$0.00
FIRSTBANK	2	\$205,300.00	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$411,650.00	0.82%	0	\$0.00
FLORIDA CREDIT UNION	1	\$98,100.00	0.2%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$210,746.00	0.42%	0	\$0.00
FRANSEN BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$104,265.62	0.21%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$97,500.00	0.19%	0	\$0.00
GECU	1	\$102,478.00	0.2%	0	\$0.00
GEO-CORP, INC	1	\$96,000.00	0.19%	0	\$0.00
GESA CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
GMFS LLC	1	\$100,000.00	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$213,629.00	0.43%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$192,400.00	0.38%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$102,650.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$194,614.91	0.39%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
HARBOR NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,400.00	0.18%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
HOME FEDERAL BANK	2	\$181,082.60	0.36%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$89,600.00	0.18%	0	\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$90,900.00	0.18%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.2%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$107,860.98	0.22%	0	\$0.00

HOMESTEAD FUNDING CORP.	1	\$86,500.00	0.17%	0	\$0.00
HORICON BANK	1	\$100,000.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	3	\$285,668.00	0.57%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$495,800.00	0.99%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$294,445.00	0.59%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$171,500.00	0.34%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,400.00	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$300,906.76	0.6%	0	\$0.00
INDEPENDENT BANK	3	\$264,000.00	0.53%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$209,175.00	0.42%	0	\$0.00
IPAVA STATE BANK	1	\$97,000.00	0.19%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$86,500.00	0.17%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$102,528.75	0.2%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$108,450.00	0.22%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$89,300.00	0.18%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$100,000.00	0.2%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$92,150.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$414,011.57	0.83%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$92,000.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,013,397.82	2.02%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$99,920.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	5	\$511,950.00	1.02%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$88,150.00	0.18%	0	\$0.00
LIBERTY BANK & TRUST	1	\$109,000.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$196,100.00	0.39%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$106,110.09	0.21%	0	\$0.00
M&T BANK	1	\$103,233.04	0.21%	0	\$0.00
M/I FINANCIAL CORP.	1	\$100,000.00	0.2%	0	\$0.00
MAGNA BANK	1	\$105,000.00	0.21%	0	\$0.00
MARINE BANK	1	\$91,007.00	0.18%	0	\$0.00
MARINE CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$106,000.00	0.21%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$85,500.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$100,000.00	0.2%	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,204.87	0.2%	0	\$0.00
MIDLAND STATES BANK	1	\$108,800.00	0.22%	0	\$0.00
MIDSOUTH BANK	1	\$106,110.09	0.21%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00
MIDWESTONE BANK	1	\$105,600.00	0.21%	0	\$0.00
MISSOURI CREDIT UNION	2	\$209,635.00	0.42%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$106,400.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$178,250.00	0.36%	0	\$0.00
MORTGAGENETWORK	4	\$378,800.00	0.76%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$267,420.00	0.53%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$184,410.09	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$94,800.00	0.19%	0	\$0.00
NATIONAL EXCHANGE BANK	1	\$103,500.00	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$197,000.00	0.39%	0	\$0.00
NCB, FSB	1	\$93,040.26	0.19%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$200,950.00	0.4%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00
NORTHERN STATE BANK	1	\$106,263.04	0.21%	0	\$0.00
NORTHVIEW BANK	1	\$95,000.00	0.19%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$88,000.00	0.18%	0	\$0.00
NUMERICA CREDIT UNION	3	\$289,400.00	0.58%	0	\$0.00
OMNIAMERICAN BANK	1	\$88,800.00	0.18%	0	\$0.00
ORIENTAL BANK	1	\$95,000.00	0.19%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$191,867.99	0.38%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$107,000.00	0.21%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$194,500.00	0.39%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,500.00	0.6%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$86,000.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$99,862.23	0.2%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$93,000.00	0.19%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$103,790.00	0.21%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$100,500.00	0.2%	0	\$0.00
PROFINIUM, INC, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
PSECU	2	\$183,185.04	0.37%	0	\$0.00

PURDUE FEDERAL CU	1	\$93,300.00	0.19%	0	\$0.00
PYRAMAX BANK	2	\$201,860.41	0.4%	0	\$0.00
RCB BANK	1	\$108,000.00	0.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.2%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$202,000.00	0.4%	0	\$0.00
RENASANT BANK	1	\$93,240.00	0.19%	0	\$0.00
RIVER BANK AND TRUST	1	\$106,000.00	0.21%	0	\$0.00
RIVER VALLEY BANK	1	\$98,000.00	0.2%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$106,400.00	0.21%	0	\$0.00
ROYAL CREDIT UNION	4	\$370,200.00	0.74%	0	\$0.00
RPM MORTGAGE, INC	1	\$106,855.86	0.21%	0	\$0.00
RPM MORTGAGE, INC.	3	\$299,234.31	0.6%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$100,650.00	0.2%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$192,850.00	0.39%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$288,874.90	0.58%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,740.91	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,100.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,000.00	0.21%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$86,800.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$892,325.00	1.78%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$108,600.00	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
SOUTHEAST BANK	1	\$100,000.00	0.2%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$93,000.00	0.19%	0	\$0.00
ST.MARY'S BANK	1	\$86,661.28	0.17%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$203,960.00	0.41%	0	\$0.00
STATE BANK FINANCIAL	1	\$85,000.00	0.17%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$105,000.00	0.21%	0	\$0.00
STATE BANK OF THE LAKES	2	\$185,757.37	0.37%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$91,200.00	0.18%	0	\$0.00



	STATE SAVINGS BANK	1	\$103,500.00	0.21%	0	\$0.00
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$103,200.00	0.21%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$88,350.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	2	\$203,371.28	0.41%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$320,200.00	0.64%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$285,300.00	0.57%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$93,100.00	0.19%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$95,873.58	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$304,725.00	0.61%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,340.00	0.39%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$212,351.20	0.42%	0	\$0.00
	SUSQUEHANNA BANK	2	\$183,590.00	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$394,100.00	0.79%	0	\$0.00
	TALMER BANK AND TRUST	1	\$105,206.00	0.21%	0	\$0.00
	TEUTOPOLIS STATE BANK	2	\$205,920.00	0.41%	0	\$0.00
	TEXAS BANK	1	\$93,100.00	0.19%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$102,400.00	0.2%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$102,500.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$198,150.00	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$99,750.00	0.2%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$194,877.71	0.39%	0	\$0.00
	THE PARK BANK	1	\$101,500.00	0.2%	0	\$0.00
	THINK MUTUAL BANK	1	\$99,200.00	0.2%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$99,000.00	0.2%	0	\$0.00
	THREE RIVERS FCU	1	\$91,537.34	0.18%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$87,600.00	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$99,489.00	0.2%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$105,400.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,900.00	0.19%	0	\$0.00
		4	\$366,353.00	0.73%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIONBANK,N.A.	1	\$101,865.68	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$91,902.28	0.18%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$93,247.66	0.19%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$89,881.48	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$288,000.00	0.58%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$195,550.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$197,289.17	0.39%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$94,400.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
	VILLAGE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$99,736.13	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,868.31	0.2%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$99,871.28	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$196,500.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,859.15	0.21%	0	\$0.00
	WAYNE BANK	1	\$92,248.97	0.18%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$481,600.00	0.96%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$92,150.00	0.18%	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$100,667.26	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$87,158.74	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$108,000.00	0.22%	0	\$0.00
	YADKIN BANK	1	\$109,608.72	0.22%	0	\$0.00
	Unavailable	1	\$90,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$50,075,370.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEF0	ACADEMY MORTGAGE CORPORATION	3	\$944,600.00	1.89%	0	\$0.00

ACCESS CAPITAL FUNDING	1	\$383,349.41	0.77%	0	\$0.00
AFFILIATED BANK	2	\$695,273.00	1.39%	0	\$0.00
ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$255,920.00	0.51%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$393,300.00	0.79%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.68%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$665,950.00	1.33%	0	\$0.00
BANCORPSOUTH BANK	1	\$274,500.00	0.55%	0	\$0.00
BANK OF ENGLAND	3	\$919,000.00	1.84%	0	\$0.00
BANK OF HAWAII	1	\$261,100.00	0.52%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$339,300.00	0.68%	0	\$0.00
BANK OF ST. FRANCISVILLE	1	\$364,500.00	0.73%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$719,726.05	1.44%	0	\$0.00
BANNER BANK	1	\$178,000.00	0.36%	0	\$0.00
BAXTER CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
BAY EQUITY LLC	2	\$445,250.00	0.89%	0	\$0.00
BLACKHAWK BANK	1	\$152,000.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$267,000.00	0.53%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$360,400.00	0.72%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$152,000.00	0.3%	0	\$0.00
CASHCALL, INC.	1	\$232,000.00	0.46%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$163,981.00	0.33%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$228,000.00	0.46%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$206,150.00	0.41%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$206,095.00	0.41%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,743,600.00	3.48%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$268,000.00	0.54%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$388,000.00	0.78%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$179,426.00	0.36%	0	\$0.00
COLE TAYLOR BANK	1	\$205,500.00	0.41%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$299,700.00	0.6%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$268,800.00	0.54%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$246,057.00	0.49%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$303,600.00	0.61%	0	\$0.00
DATA MORTGAGE, INC.	1	\$264,000.00	0.53%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,905.00	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,900.00	0.38%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$193,030.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$583,440.00	1.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$195,711.87	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$370,500.00	0.74%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$294,500.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$346,250.00	0.69%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$431,202.00	0.86%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$742,800.00	1.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$161,600.00	0.32%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$358,809.00	0.72%	0	\$0.00
	FIRST FEDERAL BANK	1	\$410,000.00	0.82%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.61%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$397,350.00	0.79%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$685,398.00	1.37%	0	\$0.00
	FIRST PLACE BANK	3	\$736,625.00	1.47%	0	\$0.00
	FIRST PRIORITY BANK	1	\$208,500.00	0.42%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,787.00	0.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$717,250.00	1.43%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.56%	0	\$0.00
	FREMONT BANK	1	\$225,745.00	0.45%	0	\$0.00
	FULTON BANK, N.A.	1	\$201,200.00	0.4%	0	\$0.00
	GMFS LLC	1	\$222,670.00	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$327,203.00	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,050.00	0.32%	0	\$0.00
	HEARTLAND BANK	1	\$170,531.00	0.34%	0	\$0.00
	HOME BANK	2	\$401,210.00	0.8%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$174,400.00	0.35%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$168,000.00	0.34%	0	\$0.00
	HORIZON BANK, N.A.	1	\$197,600.00	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$331,879.00	0.66%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,109,000.00	2.22%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$203,610.67	0.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$215,130.68	0.43%	0	\$0.00