

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 56 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WAP76		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,756.25	11.19%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, N.A.	1	\$206,072.00	10.13%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,287.18	11.51%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,965.69	4.52%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC.	1	\$187,500.00	9.21%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,892.06	20.73%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$340,700.28	16.74%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$195,000.00	9.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,035,173.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAP84		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$302,000.00	12.51%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$147,000.00	6.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$210,305.00	8.71%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,500.00	8.51%	0	\$0.00	NA	0	\$0.00
		CASE CREDIT UNION	1	\$100,289.62	4.16%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$105,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	5.44%	0	\$0.00	NA	0	\$0.00
		ELGA CREDIT UNION	1	\$134,100.00	5.56%	0	\$0.00	NA	0	\$0.00

	FALL RIVER MUNICIPAL CREDIT UNION	1	\$104,127.16	4.31%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,608.97	3.71%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,400.00	8.92%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$90,919.70	3.77%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	1	\$171,311.00	7.1%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$168,900.00	7%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$120,460.00	4.99%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,348.89	4.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,413,670.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAP92	360 MORTGAGE GROUP, LLC	3	\$725,000.00	2.62%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE INC	2	\$266,706.84	0.96%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,521.68	1.5%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$347,000.00	1.25%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE	1	\$180,292.96	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$121,759.99	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	15	\$2,812,565.00	10.15%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE, INC.	1	\$268,426.17	0.97%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,523.86	0.73%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$223,077.03	0.81%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$455,927.67	1.65%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES INC	1	\$224,500.00	0.81%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$868,370.00	3.13%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	1	\$317,500.00	1.15%	0	\$0.00	NA	0	\$0.

LOANS								
CASHCALL INC	1	\$282,000.00	1.02%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	3	\$390,823.32	1.41%	0	\$0.00	NA	0	\$0.
CITIZENS HOME LOANS OF AMERICA, INC	1	\$85,784.49	0.31%	0	\$0.00	NA	0	\$0.
CITYWORTH MORTGAGE LLC	1	\$126,904.27	0.46%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,766,346.02	6.38%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$188,324.00	0.68%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$99,877.04	0.36%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A.	1	\$183,791.50	0.66%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,400.00	0.5%	0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,450.00	0.59%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,348,059.79	4.87%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$99,150.00	0.36%	0	\$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$284,605.00	1.03%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$331,300.00	1.2%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	1	\$294,100.00	1.06%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	2	\$311,200.00	1.12%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$567,300.00	2.05%	0	\$0.00	NA	0	\$0.
FIRST OPTION LENDING, LLC (FN)	1	\$114,768.21	0.41%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$442,679.67	1.6%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC	1	\$247,708.84	0.89%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	6	\$1,144,623.00	4.13%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	1	\$147,667.43	0.53%	0	\$0.00	NA	0	\$0.
HOME STATE BANK, N.A.	1	\$174,700.00	0.63%	0	\$0.00	NA	0	\$0.
INTEGRA MORTGAGE CORP	1	\$218,508.10	0.79%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A	1	\$205,000.00	0.74%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION								
	MARQUETTE BANK	2	\$227,750.00	0.82%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	4	\$612,050.00	2.21%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC.	2	\$385,550.00	1.39%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE LLC	1	\$155,329.80	0.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$270,000.00	0.97%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$509,250.00	1.84%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$235,900.00	0.85%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$277,000.00	1%	0	\$0.00	NA	0	\$0.
	OAK TREE FUNDING, A CALIFORNIA CORPORATION	1	\$157,315.09	0.57%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,560.00	0.63%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,001,800.00	3.62%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$262,180.00	0.95%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$134,000.00	0.48%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.58%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,250.00	0.78%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$191,394.21	0.69%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$463,307.30	1.67%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE	1	\$200,600.00	0.72%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$354,600.00	1.28%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	2	\$477,497.00	1.72%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$126,443.05	0.46%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$139,000.00	0.5%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	2	\$736,500.00	2.66%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE INC	1	\$223,193.69	0.81%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,782.00	0.67%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$221,581.83	0.8%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,900.00	0.52%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,750.00	0.24%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$272,561.62	0.98%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$229,047.11	0.83%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$780,242.30	2.82%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP INC	1	\$105,575.90	0.38%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$901,800.00	3.26%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$200,900.00	0.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>145</b>	<b>\$27,699,852.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAPA9	3 RIVERS FEDERAL CU	2	\$314,508.00	0.42%	0	\$0.00	NA	0	\$0.
	AAC CREDIT UNION	1	\$169,750.00	0.23%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$640,970.00	0.85%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$161,025.00	0.21%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,042.89	0.2%	0	\$0.00	NA	0	\$0.

ALTRA FEDERAL CREDIT UNION	1	\$159,550.00	0.21%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,435.00	0.87%	0	\$0.00	NA	0	\$0.
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,525.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN EQUITY MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	4	\$664,200.00	0.89%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,345.00	0.22%	0	\$0.00	NA	0	\$0.
AMERIHOMEMORTGAGE CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.
AMERIS BANK	1	\$168,400.00	0.22%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$499,470.00	0.67%	0	\$0.00	NA	0	\$0.
ARIZONA FEDERAL CREDIT UNION	1	\$168,577.72	0.22%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC.	1	\$170,290.70	0.23%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$933,280.00	1.24%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.
ATLANTIC NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.
BANK OF KAMPSVILLE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.

	BANKLINE MORTGAGE CORPORATION	1	\$173,700.00	0.23%	0	\$0.00	NA	0	\$0.
	BAY AREA CREDIT UNION	1	\$157,957.94	0.21%	0	\$0.00	NA	0	\$0.
	BAY EQUITY	1	\$173,276.67	0.23%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	4	\$661,336.00	0.88%	0	\$0.00	NA	0	\$0.
	BLUCURRENT CREDIT UNION	1	\$169,381.69	0.23%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CU	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,500.00	0.44%	0	\$0.00	NA	0	\$0.
	BUSEY BANK,	1	\$173,907.00	0.23%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	3	\$480,640.89	0.64%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$332,150.00	0.44%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$335,050.00	0.45%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$170,750.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	1	\$169,520.81	0.23%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CHEAHA BANK, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	3	\$507,705.00	0.68%	0	\$0.00	NA	0	\$0.
	CIS DIRECT LENDING BRANCH	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$629,328.00	0.84%	0	\$0.00	NA	0	\$0.
	CLEVELAND STATE BANK	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.
		2	\$339,250.00	0.45%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COBALT MORTGAGE, INC.	4	\$643,405.00	0.86%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$308,880.95	0.41%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	3	\$486,050.00	0.65%	0	\$0.00	NA	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$161,990.00	0.22%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$167,300.00	0.22%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC.	5	\$814,824.82	1.09%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$157,600.00	0.21%	0	\$0.00	NA	\$0.
	CREDIT UNION OF NEW JERSEY	1	\$174,600.00	0.23%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,703.52	0.22%	0	\$0.00	NA	\$0.
	CUC MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.
	DESCO FEDERAL CREDIT UNION	2	\$323,579.88	0.43%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$160,200.00	0.21%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	3	\$486,761.17	0.65%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,118,300.00	1.49%	0	\$0.00	NA	\$0.
	DISCOVERY FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$158,850.00	0.21%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC.	1	\$165,032.39	0.22%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD.	1	\$161,405.00	0.22%	0	\$0.00	NA	\$0.
	EQUISOUTH MORTGAGE INC	1	\$153,900.00	0.21%	0	\$0.00	NA	\$0.



EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,956.00	0.22%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$317,150.00	0.42%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,405.00	0.22%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	2	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$154,375.00	0.21%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$976,555.00	1.3%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,256.52	0.23%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,825.00	0.22%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	3	\$491,072.00	0.65%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	1	\$165,150.00	0.22%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIDELITY COOPERATIVE BANK	2	\$317,800.00	0.42%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.
FIREIFGHTERS CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$459,321.87	0.61%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.

	MORTGAGE, INC.							
	FIRST FEDERAL BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$468,400.00	0.62%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$491,035.00	0.65%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$464,605.00	0.62%	0	\$0.00	NA	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$168,800.00	0.23%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$161,960.00	0.22%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	5	\$813,184.00	1.08%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.21%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$174,400.00	0.23%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A.	1	\$157,600.00	0.21%	0	\$0.00	NA	\$0.
	FIRST OKLAHOMA MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST SERVICE BANK	1	\$174,325.00	0.23%	0	\$0.00	NA	\$0.
	FIRST STATE BANK SOUTHWEST	1	\$159,920.00	0.21%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,900.00	0.2%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	\$489,126.00	0.65%	0	\$0.00	NA	\$0.
	FIRSTAR BANK	1	\$160,550.00	0.21%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.
	FLANAGAN STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.
	FORT COMMUNITY CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$166,875.00	0.22%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A.	3	\$472,100.00	0.63%	0	\$0.00	NA	\$0.

GATEWAY MORTGAGE GROUP, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.
GENERAL MILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.
GMFS LLC	2	\$345,367.00	0.46%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,900.00	0.21%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	7	\$1,103,088.00	1.47%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$321,639.60	0.43%	0	\$0.00	NA	0	\$0.
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$151,920.00	0.2%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$164,900.00	0.22%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$170,330.47	0.23%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	1	\$162,410.16	0.22%	0	\$0.00	NA	0	\$0.
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$165,781.40	0.22%	0	\$0.00	NA	0	\$0.
HOMEWOOD MORTGAGE, LLC	1	\$173,755.00	0.23%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$658,670.00	0.88%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$515,828.00	0.69%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,710.00	0.21%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	3	\$496,575.00	0.66%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$159,125.00	0.21%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$172,407.00	0.23%	0	\$0.00	NA	0	\$0.
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$168,150.00	0.22%	0	\$0.00	NA	0	\$0.
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$165,786.32	0.22%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	4	\$656,015.00	0.87%	0	\$0.00	NA	0	\$0.
	LAKE STATE CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$161,600.00	0.22%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK	1	\$155,714.68	0.21%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP.	3	\$482,600.00	0.64%	0	\$0.00	NA	0	\$0.
	MARTIN FEDERAL CREDIT UNION	1	\$161,552.39	0.22%	0	\$0.00	NA	0	\$0.
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	2	\$328,950.00	0.44%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$306,887.47	0.41%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK	1	\$159,300.00	0.21%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	MICHIGAN MUTUAL INC.	3	\$497,305.00	0.66%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$171,416.00	0.23%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$170,100.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	3	\$495,905.00	0.66%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$172,800.00	0.23%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$155,500.00	0.21%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	3	\$503,390.00	0.67%	0	\$0.00	NA	\$0.
	NEW ALBIN SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.
	NORTHVIEW BANK	2	\$339,650.00	0.45%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE CO.	2	\$333,475.00	0.44%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	2	\$315,000.00	0.42%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	1	\$170,525.00	0.23%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,126.00	0.21%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$629,600.00	0.84%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$337,475.61	0.45%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U.	1	\$163,000.00	0.22%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK OF MORA	1	\$171,900.00	0.23%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,436,770.00	1.92%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	1	\$150,400.00	0.2%	0	\$0.00	NA	\$0.
		1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION								
	PLAZA HOME MORTGAGE, INC	3	\$497,350.00	0.66%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$172,125.00	0.23%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	2	\$321,000.00	0.43%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
	POST COMMUNITY CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PROFED FEDERAL CREDIT UNION	1	\$173,582.96	0.23%	0	\$0.00	NA	0	\$0.
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$165,841.42	0.22%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$490,445.00	0.65%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$344,120.00	0.46%	0	\$0.00	NA	0	\$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$171,870.00	0.23%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$171,950.00	0.23%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	5	\$816,850.00	1.09%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$170,900.00	0.23%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$311,960.00	0.42%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$508,800.00	0.68%	0	\$0.00	NA	0
	SFMC, LP	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$160,863.00	0.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$166,633.00	0.22%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,910,990.00	2.55%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$156,275.00	0.21%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$325,120.00	0.43%	0	\$0.00	NA	0
	SOUTHWES BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$169,600.00	0.23%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$338,820.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$172,400.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$159,750.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$3,212,125.00	4.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,136,742.97	1.52%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$467,900.00	0.62%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$332,600.00	0.44%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$985,007.00	1.31%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$487,850.00	0.65%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,050.00	0.21%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$336,750.00	0.45%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$152,775.00	0.2%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$475,907.00	0.63%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$824,440.47	1.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$154,200.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$666,673.00	0.89%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$503,481.00	0.67%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,341.08	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,250.00	0.23%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$510,625.00	0.68%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,900.00	0.22%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$166,282.73	0.22%	0	\$0.00	NA	0	\$0.



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	WEOKIE CREDIT UNION	1	\$166,840.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$162,270.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WHITAKER BANK, INC.	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,700.00	0.23%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$154,375.00	0.21%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,265.64	0.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>461</b>	<b>\$74,996,798.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAPB7	3 RIVERS FEDERAL CU	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	13	\$2,087,900.00	2.46%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING, LLC	1	\$167,300.00	0.2%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$152,916.04	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,781.17	0.2%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$156,655.00	0.18%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,507.85	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$164,400.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$173,375.00	0.2%	0	\$0.00	NA	0	\$0.

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,776.13	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,200.00	0.19%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$322,410.00	0.38%	0	\$0.00	NA	0	\$0.
AMPLIFY FEDERAL CREDIT UNION	1	\$153,397.73	0.18%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC.	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,400.00	0.38%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	3	\$494,569.00	0.58%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC.	2	\$300,534.00	0.35%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF THE JAMES	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	1	\$159,784.47	0.19%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$311,900.00	0.37%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	4	\$641,900.00	0.76%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$170,500.00	0.2%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,750.00	0.18%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	2	\$334,023.70	0.39%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC.	4	\$680,811.00	0.8%	0	\$0.00	NA	0	\$0.

	CAPITAL CITY BANK	1	\$168,150.00	0.2%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$169,100.00	0.2%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$489,200.00	0.58%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,450.00	0.18%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$158,950.00	0.19%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$336,100.00	0.4%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	1	\$151,799.83	0.18%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$174,325.00	0.21%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	4	\$626,000.00	0.74%	0	\$0.00	NA	0	\$0.
	CHIPPEWA VALLEY BANK	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$154,958.70	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$322,799.00	0.38%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$151,900.00	0.18%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$152,420.00	0.18%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$825,600.00	0.97%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMERCE NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,800.00	0.18%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	3	\$463,047.00	0.55%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	2	\$324,000.00	0.38%	0	\$0.00	NA	0	\$0.

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,926.37	0.2%	0	\$0.00	NA	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.
DAY AIR CREDIT UNION INC	1	\$161,786.67	0.19%	0	\$0.00	NA	0	\$0.
DEERE EMPLOYEES CREDIT UNION	1	\$160,438.45	0.19%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$161,600.00	0.19%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$156,655.00	0.18%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	5	\$813,133.42	0.96%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$326,250.00	0.38%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$645,800.00	0.76%	0	\$0.00	NA	0	\$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$471,545.26	0.56%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$167,300.00	0.2%	0	\$0.00	NA	0	\$0.
EECU	1	\$174,115.00	0.21%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$165,375.00	0.19%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$650,050.00	0.77%	0	\$0.00	NA	0	\$0.
EQUITY HOME MORTGAGE, LLC	2	\$346,559.00	0.41%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$457,925.00	0.54%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,050.00	0.38%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,550.00	0.19%	0	\$0.00	NA	0	\$0.
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$151,050.00	0.18%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	3	\$481,746.00	0.57%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK	3	\$491,250.00	0.58%	0	\$0.00	NA	0	\$0.

	MORTGAGE, A GEORGIA CHARTERED BANK							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$651,409.00	0.77%	0	\$0.00	NA	\$0.
	FIDELITY COOPERATIVE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$159,784.47	0.19%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	1	\$158,320.00	0.19%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST CO	1	\$166,250.00	0.2%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$672,993.00	0.79%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$154,065.00	0.18%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$170,547.93	0.2%	0	\$0.00	NA	\$0.
	FIRST COMMERCIAL BANK, NA	1	\$155,990.00	0.18%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	2	\$322,012.00	0.38%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$348,425.00	0.41%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$330,720.00	0.39%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, N.A.	1	\$169,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,300.00	0.38%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$674,200.00	0.79%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$172,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	3	\$472,105.00	0.56%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	3	\$476,138.00	0.56%	0	\$0.00	NA	\$0.
		1	\$167,783.75	0.2%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK IN PINCKNEYVILL							
	FIRST NATIONAL BANK OF ST LOUIS	1	\$173,600.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$320,000.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$171,974.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,250.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,800.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$318,512.00	0.38%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$162,929.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$151,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$823,610.00	0.97%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,500.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$633,460.00	0.75%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	GMFS LLC	2	\$342,425.00	0.4%	0	\$0.00	NA	0
	GRAND BANK	1	\$152,800.00	0.18%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$161,405.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$171,878.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$173,900.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$168,500.00	0.2%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$172,400.00	0.2%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$174,134.76	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,650.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,105,741.00	1.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$169,750.00	0.2%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	2	\$321,000.00	0.38%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$157,035.00	0.18%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$167,900.00	0.2%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,561.49	0.2%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	7	\$1,109,140.00	1.31%	0	\$0.00	NA	0	\$0.
IC FEDERAL CREDIT UNION	1	\$168,400.00	0.2%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$304,000.00	0.36%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY	1	\$169,100.00	0.2%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.
IRST ALLIANCE HOME MORTGAGE LLC	1	\$161,991.20	0.19%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$173,650.00	0.2%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$170,500.00	0.2%	0	\$0.00	NA	0	\$0.
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$151,361.20	0.18%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$810,800.00	0.96%	0	\$0.00	NA	0	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$166,250.00	0.2%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	6	\$969,800.00	1.14%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$462,000.00	0.54%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A.	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.
LEWISTON STATE BANK	1	\$167,556.71	0.2%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$171,750.00	0.2%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK A CORPORATION	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.

	LOGIX FEDERAL CREDIT UNION	1	\$166,250.00	0.2%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$156,600.00	0.18%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	1	\$150,400.00	0.18%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP.	1	\$168,577.71	0.2%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INCORPORATED	1	\$151,825.00	0.18%	0	\$0.00	NA	0	\$0.
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$328,650.00	0.39%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$151,397.27	0.18%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	3	\$482,760.00	0.57%	0	\$0.00	NA	0	\$0.
	METRO HEALTH SERVICES FCU	1	\$164,900.00	0.19%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL INC.	1	\$172,800.00	0.2%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	1	\$151,760.00	0.18%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	3	\$512,812.00	0.6%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	2	\$331,750.00	0.39%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA INC	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	3	\$485,945.00	0.57%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MWABANK	1	\$163,400.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME LOANS CORP	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NECHES FEDERAL CREDIT UNION	1	\$168,402.94	0.2%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	0.2%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	3	\$477,611.00	0.56%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$173,375.00	0.2%	0	\$0.00	NA	0	\$0.



	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO.	3	\$473,792.00	0.56%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	2	\$302,000.00	0.36%	0	\$0.00	NA	0	\$0.
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$171,700.00	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$164,625.00	0.19%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$168,900.00	0.2%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$159,900.00	0.19%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	2	\$319,750.00	0.38%	0	\$0.00	NA	0	\$0.
	PEGASUS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A STATE BANK	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,804.33	0.38%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,905.00	0.2%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,467,784.83	1.73%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$156,750.00	0.18%	0	\$0.00	NA	0	\$0.

	PLAZA HOME MORTGAGE, INC.	2	\$315,804.90	0.37%	0	\$0.00	NA	0	\$0.
	POWERCO FEDERAL CREDIT UNION	1	\$149,806.92	0.18%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$150,253.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P.	2	\$337,915.00	0.4%	0	\$0.00	NA	0	\$0.
	PSECU	1	\$171,525.22	0.2%	0	\$0.00	NA	0	\$0.
	RAMSEY NATIONAL BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$316,320.00	0.37%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,000.00	0.56%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY, LLC	1	\$155,250.00	0.18%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$319,100.00	0.38%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$171,331.18	0.2%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,766.00	0.2%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,127,875.00	1.33%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$325,800.00	0.38%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$321,750.00	0.38%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$165,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,500.00	0.39%	0	\$0.00	NA	0	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$174,400.00	0.21%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,170.65	0.19%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.

	UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,200.00	0.19%	0	\$0.00	NA	0
	SECURITY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,200.00	0.2%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$334,815.00	0.39%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$493,325.00	0.58%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$152,289.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,125,700.00	1.33%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$160,400.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$166,250.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$164,870.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$152,100.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$2,288,430.37	2.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,409,482.41	1.66%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$342,320.00	0.4%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.2%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0

SUNMARK COMMUNITY BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
SUTTON BANK	2	\$342,750.00	0.4%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	4	\$645,576.00	0.76%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANK OF PHILADELPHIA	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$159,596.25	0.19%	0	\$0.00	NA	0	\$0.
THE HONESDALE NATIONAL BANK ISAOA	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$151,050.00	0.18%	0	\$0.00	NA	0	\$0.
THE MILFORD BANK	1	\$164,782.71	0.19%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$172,800.00	0.2%	0	\$0.00	NA	0	\$0.
THE PRIVATEBANK AND TRUST COMPANY	1	\$174,165.08	0.21%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.
THREE RIVERS FCU	1	\$164,250.00	0.19%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.
TRUHOME SOLUTIONS, LLC	1	\$159,200.00	0.19%	0	\$0.00	NA	0	\$0.
TWO RIVERS BANK AND TRUST	1	\$172,900.00	0.2%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$666,900.00	0.79%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$637,179.00	0.75%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,860.41	0.38%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$314,691.32	0.37%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING, CORP	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.
UNITED HERITAGE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.

	UNITED WHOLESALE MORTGAGE	4	\$672,087.00	0.79%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$474,240.00	0.56%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$168,882.33	0.2%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,725.00	0.39%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	4	\$655,350.00	0.77%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	2	\$331,656.00	0.39%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$481,750.00	0.57%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$795,695.00	0.94%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$480,000.00	0.57%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$158,555.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$326,500.00	0.38%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$316,253.37	0.37%	0	\$0.00	NA	0	\$0.

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,500.00	0.37%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$326,680.00	0.38%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$622,595.16	0.73%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	2	\$326,543.00	0.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>524</b>	<b>\$84,889,592.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAPC5	1ST SECURITY BANK OF WASHINGTON	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$0.
	3 RIVERS FEDERAL CU	1	\$79,170.25	0.12%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$64,916.33	0.1%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	10	\$648,332.65	0.99%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$82,581.51	0.13%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	2	\$156,355.00	0.24%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$77,428.00	0.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	16	\$1,056,876.20	1.61%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$131,065.00	0.2%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$399,066.33	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$65,700.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$55,100.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$139,250.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.

	AMERICAN FEDERAL BANK							
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,500.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES INC.	1	\$80,500.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$159,000.00	0.24%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$38,161.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$130,400.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$83,000.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,900.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$83,500.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$302,648.64	0.46%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$361,695.00	0.55%	0	\$0.00	NA	\$0.
	AMERIS BANK	3	\$202,600.00	0.31%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$58,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERISERV FINANCIAL BANK	2	\$122,050.00	0.19%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	9	\$520,138.33	0.79%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,800.00	0.28%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	4	\$220,400.00	0.34%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$131,500.00	0.2%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,576,331.90	2.4%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$64,600.00	0.1%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$66,800.00	0.1%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.
		1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.

	AURORA FINANCIAL GROUP, INC.							
	BANCORPSOUTH BANK	6	\$398,854.24	0.61%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$152,075.00	0.23%	0	\$0.00	NA	0
	BANK FORWARD	1	\$75,500.00	0.11%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$154,910.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$258,000.00	0.39%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ALMA	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	BANK OF TURTLE LAKE	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$99,750.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$45,280.00	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$270,350.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,275.04	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$124,420.19	0.19%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$107,500.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$266,700.00	0.41%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$126,200.00	0.19%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$157,865.00	0.24%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$81,773.66	0.12%	0	\$0.00	NA	0



	CARDINAL COMMUNITY CREDIT UNION	2	\$136,400.00	0.21%	0	\$0.00	NA	0	\$0.
	CARROLL COUNTY STATE BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$156,875.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	1	\$73,950.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$136,400.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$135,500.00	0.21%	0	\$0.00	NA	0	\$0.
	CESSNA EMPLOYEES CREDIT UNION	1	\$54,150.00	0.08%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$143,900.00	0.22%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	3	\$221,500.00	0.34%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$416,203.00	0.63%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$68,909.14	0.1%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$73,600.00	0.11%	0	\$0.00	NA	0	\$0.
	CITY NATINAL BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.
	CLEVELAND STATE BANK	1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK, A NATIONAL	1	\$41,250.00	0.06%	0	\$0.00	NA	0	\$0.

	BANKING CORPORATION							
	CO-OP SERVICES CREDIT UNION	1	\$27,963.12	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$125,907.82	0.19%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$83,891.87	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$60,800.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$25,900.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$213,450.00	0.33%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$138,518.88	0.21%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,250.00	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$63,500.00	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$148,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$81,500.00	0.12%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$52,200.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$69,510.41	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	CROSSROADS BANK-MAIN BRANCH	1	\$76,900.00	0.12%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$114,400.00	0.17%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
		2	\$138,000.00	0.21%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION							
	DAKOTA WEST CREDIT UNION	1	\$33,955.23	0.05%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$60,140.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$336,400.00	0.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$198,385.00	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$179,405.00	0.27%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$580,097.87	0.88%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$80,455.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$89,750.00	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$62,700.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$205,500.00	0.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$212,995.00	0.32%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$146,400.00	0.22%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$75,600.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,700.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$126,700.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$57,671.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$353,318.00	0.54%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$63,450.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	12	\$829,632.08	1.26%	0	\$0.00	NA	0

	CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$50,588.00	0.08%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$82,650.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$40,354.99	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,899.66	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$65,183.47	0.1%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	2	\$107,700.00	0.16%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY COOPERATIVE BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL EDGE	1	\$64,125.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	2	\$159,670.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF OWASSO	1	\$84,900.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$123,600.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$154,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$425,125.70	0.65%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$230,415.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$71,903.01	0.11%	0	\$0.00	NA	0	\$0.

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$145,475.15	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,625.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$75,800.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$326,800.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$70,713.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,250.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$61,300.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$156,001.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL LLC	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$213,200.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	2	\$129,700.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$78,289.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	4	\$237,140.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$57,950.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,600.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$74,700.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	20	\$1,266,068.16	1.93%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$73,125.00	0.11%	0	\$0.00	NA	0	\$0.

	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$109,677.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$527,698.98	0.8%	0	\$0.00	NA	0	\$0.
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$113,135.21	0.17%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$43,350.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$29,100.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$56,260.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST STATE COMMUNITY BANK	3	\$221,800.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,300.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST TRUST BANK OF ILLINOIS	1	\$52,250.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	\$173,250.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRSTAR BANK	1	\$64,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	20	\$1,239,070.00	1.89%	0	\$0.00	NA	0	\$0.
	FLEETWOOD BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$110,129.34	0.17%	0	\$0.00	NA	0	\$0.
	FOUNTAIN CITY FUNDING, INC.	1	\$84,580.00	0.13%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$109,200.00	0.17%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$98,405.00	0.15%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	2	\$125,750.00	0.19%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	5	\$312,940.00	0.48%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$64,470.00	0.1%	0	\$0.00	NA	0	\$0.
	GCS CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GECU	1	\$62,228.00	0.09%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$63,120.00	0.1%	0	\$0.00	NA	0	\$0.
	GMFS LLC	6	\$426,400.00	0.65%	0	\$0.00	NA	0	\$0.
	GOLD COAST FEDERAL CREDIT UNION	1	\$61,670.51	0.09%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$191,827.00	0.29%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.

	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$130,731.50	0.2%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS, INC.	1	\$71,407.96	0.11%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$68,600.00	0.1%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	7	\$434,500.00	0.66%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
	H. P. C. CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$73,800.00	0.11%	0	\$0.00	NA	0	\$0.
	HENRY STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HERGET BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.
	HERITAGE CREDIT UNION	1	\$61,431.96	0.09%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$63,600.00	0.1%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK & TRUST	1	\$30,400.00	0.05%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$112,112.14	0.17%	0	\$0.00	NA	0	\$0.
	HNB NATIONAL BANK	2	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$148,741.37	0.23%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	2	\$132,583.08	0.2%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	2	\$137,493.00	0.21%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	8	\$554,050.00	0.84%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$183,907.32	0.28%	0	\$0.00	NA	0	\$0.
		2	\$141,504.53	0.22%	0	\$0.00	NA	0	\$0.

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$319,076.00	0.49%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,953.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$569,950.00	0.87%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$37,050.00	0.06%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$71,920.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$156,140.00	0.24%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$111,500.00	0.17%	1	\$49,381.66	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$50,918.31	0.08%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$35,800.00	0.05%	0	\$0.00	NA	0
	KENT BANK	2	\$127,000.00	0.19%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$66,766.54	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$113,750.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	14	\$866,699.00	1.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$224,000.00	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$154,000.00	0.23%	0	\$0.00	NA	0
	LIFESTORE BANK A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0



	LUANA SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP.	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$68,286.00	0.1%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,300.00	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$221,160.00	0.34%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$82,277.34	0.13%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$82,250.00	0.13%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	2	\$144,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$142,590.00	0.22%	0	\$0.00	NA	0	\$0.
	MEMBERS ADVANTAGE CREDIT UNION	1	\$59,200.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBERS FIRST CREDIT UNION	1	\$36,763.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$72,206.94	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,238.15	0.35%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK	2	\$145,050.00	0.22%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$131,300.00	0.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC.	1	\$84,675.00	0.13%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,441.02	0.09%	0	\$0.00	NA	0	\$0.
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$50,200.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDLAND COMMUNITY BANK	1	\$73,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$138,070.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDSOUTH BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.

	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST COMMUNITY BANK	3	\$202,900.00	0.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$146,750.00	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$76,800.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$36,100.00	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$281,305.00	0.43%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$313,000.00	0.48%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$77,900.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$69,065.00	0.11%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$144,274.06	0.22%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$67,803.00	0.1%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$73,904.75	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$118,520.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$211,095.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,250.00	0.12%	0	\$0.00	NA	0
	NCB, FSB	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,750.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$126,350.00	0.19%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$81,225.00	0.12%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$54,927.57	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	8	\$460,915.00	0.7%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$83,000.00	0.13%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	1	\$69,607.34	0.11%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	2	\$153,650.00	0.23%	0	\$0.00	NA	0	\$0.
	NW PLUS CU	1	\$74,700.00	0.11%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	4	\$281,410.45	0.43%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$161,300.00	0.25%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$69,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$132,900.00	0.2%	0	\$0.00	NA	0	\$0.
	PALMYRA STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$130,350.00	0.2%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$416,350.00	0.63%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$72,300.00	0.11%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	6	\$398,551.65	0.61%	0	\$0.00	NA	0	\$0.
	PEOPLE'S BANK AND TRUST	2	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$293,700.00	0.45%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESEE CORPORATION	1	\$82,745.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PERU FEDERAL SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
		7	\$539,020.00	0.82%	0	\$0.00	NA	0	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$72,465.00	0.11%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	2	\$162,500.00	0.25%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	1	\$82,450.00	0.13%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,700.00	0.12%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$220,800.00	0.34%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P.	1	\$79,999.00	0.12%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.
PSECU	1	\$40,740.00	0.06%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CU	2	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$195,600.00	0.3%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$93,575.00	0.14%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$53,840.00	0.08%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,875.00	0.12%	0	\$0.00	NA	0	\$0.
	3	\$202,550.00	0.31%	0	\$0.00	NA	0	\$0.

	ROUNDPOINT MORTGAGE COMPANY							
	ROYAL BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$541,843.81	0.83%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$63,750.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$70,080.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$42,100.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$153,000.00	0.23%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$117,900.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	10	\$640,345.71	0.97%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$58,500.00	0.09%	0	\$0.00	NA	0
	SFMC, LP	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$155,000.00	0.24%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$53,618.00	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$841,725.00	1.28%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	2	\$114,935.64	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$114,700.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$83,891.87	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$113,000.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	\$78,850.00	0.12%	0	\$0.00	NA	0

	CORPORATION							
	SOUTHEAST BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.
	SOUTHEAST NATIONAL BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$71,805.67	0.11%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$52,302.66	0.08%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	\$0.
	STANDARD BANK ANDTRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$72,100.00	0.11%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST COMPANY	1	\$43,300.00	0.07%	0	\$0.00	NA	\$0.
	STATE BANK OF ARTHUR	1	\$70,400.00	0.11%	0	\$0.00	NA	\$0.
	STATE BANK OF GRAYMONT	1	\$78,800.00	0.12%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$41,175.00	0.06%	0	\$0.00	NA	\$0.
	STATE BANK OF SPEER	1	\$47,993.84	0.07%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	1	\$70,803.00	0.11%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$262,592.96	0.4%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$83,000.00	0.13%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	2	\$117,000.00	0.18%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$73,150.00	0.11%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	2	\$107,900.00	0.16%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$181,400.00	0.28%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	10	\$677,320.00	1.03%	0	\$0.00	NA	\$0.
	SWINEFORD NATIONAL BANK	1	\$82,935.00	0.13%	0	\$0.00	NA	\$0.

TALMER BANK AND TRUST	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$123,314.68	0.19%	0	\$0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$220,600.00	0.34%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANK OF PHILADELPHIA	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANK ICN COMPANY	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.
THE FAIRFIELD BANKING COMPANY	1	\$59,600.00	0.09%	0	\$0.00	NA	0	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN TREMONT	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF CATLIN	2	\$125,875.00	0.19%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$177,196.38	0.27%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF NIAGARA	2	\$96,500.00	0.15%	0	\$0.00	NA	0	\$0.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,750.00	0.12%	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,900.00	0.12%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$209,500.00	0.32%	0	\$0.00	NA	0	\$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$305,500.00	0.47%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	3	\$206,500.00	0.31%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$63,800.00	0.1%	0	\$0.00	NA	0	\$0.

	CLEVELAND							
	THIRD NATIONAL BANK OF SEDALIA	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	THUNDER BAY AREA CU	1	\$69,970.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$79,800.00	0.12%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,800.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$193,520.00	0.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$126,200.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$159,600.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$191,507.00	0.29%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$562,080.00	0.86%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$309,004.51	0.47%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$222,608.22	0.34%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$151,275.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$82,650.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$74,778.05	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$120,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$701,355.00	1.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$124,250.00	0.19%	0	\$0.00	NA	0



	VALLEY BANK AND TRUST CO.	2	\$146,900.00	0.22%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$408,400.00	0.62%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	5	\$389,390.00	0.59%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$116,700.00	0.18%	0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$65,085.50	0.1%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$79,894.65	0.12%	0	\$0.00	NA	0	\$0.
	WEPAWAUG FLAGG FCU	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$69,600.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$41,800.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$255,558.80	0.39%	0	\$0.00	NA	0	\$0.
	WESTERN NATIONAL BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,375.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WHITE ROSE CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$84,900.00	0.13%	0	\$0.00	NA	0	\$0.

	WICHITA FEDERAL CREDIT UNION							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$446,755.10	0.68%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$269,750.00	0.41%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$58,200.00	0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>995</b>	<b>\$65,676,681.90</b>	<b>100%</b>	<b>1</b>	<b>\$49,381.66</b>		<b>0</b>
3138WAPD3	3 RIVERS FEDERAL CU	1	\$405,541.65	1.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$415,000.00	1.35%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$903,080.71	2.93%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$409,450.00	1.33%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$180,500.00	0.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,478.00	1.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$407,646.00	1.32%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$408,400.00	1.32%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$406,910.00	1.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A CORPORATION	1	\$445,434.00	1.45%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$456,144.00	1.48%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$403,750.00	1.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,616.00	1.35%	0	\$0.00	NA	0
		1	\$403,750.00	1.31%	0	\$0.00	NA	0

	CHIPPEWA VALLEY BANK							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,100.00	1.35%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$389,500.00	1.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$413,250.00	1.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$406,879.00	1.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$404,202.02	1.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$820,700.00	2.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$408,500.00	1.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,405.00	1.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$809,435.00	2.63%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,100.00	1.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$825,500.00	2.68%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$414,675.00	1.35%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$403,123.45	1.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$416,800.00	1.35%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE, LLC.	1	\$403,476.00	1.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$408,500.00	1.33%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	1.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$816,050.00	2.65%	0	\$0.00	NA	0
		1	\$413,250.00	1.34%	0	\$0.00	NA	0

	MAROON FINANCIAL CREDIT UNION							
	MERIDIAN BANK	1	\$413,250.00	1.34%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$299,250.00	0.97%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$408,500.00	1.33%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	2	\$829,201.00	2.69%	0	\$0.00	NA	\$0.
	NORTHSTAR BANK	1	\$217,550.00	0.71%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$403,650.00	1.31%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	1	\$416,130.00	1.35%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	3	\$1,236,800.00	4.01%	0	\$0.00	NA	\$0.
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	1.35%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,200.00	1.34%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC.	1	\$417,000.00	1.35%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$817,501.00	2.65%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	2	\$828,400.00	2.69%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,207,056.00	3.92%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$413,425.00	1.34%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$819,664.00	2.66%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$416,970.00	1.35%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$407,324.00	1.32%	0	\$0.00	NA	\$0.
	USE CREDIT UNION	1	\$416,100.00	1.35%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	2	\$823,119.00	2.67%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$408,500.00	1.33%	0	\$0.00	NA	\$0.

	WESTERN BANCORP	1	\$413,250.00	1.34%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$825,675.00	2.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$30,825,410.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAPE1	ACCESS NATIONAL MORTGAGE	5	\$683,480.00	3.46%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,242,406.00	6.29%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$378,639.10	1.92%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	33	\$4,502,005.00	22.8%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$422,937.00	2.14%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	2	\$291,000.00	1.47%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$552,600.00	2.8%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,381,987.00	7%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	5	\$628,284.00	3.18%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC.	2	\$279,775.00	1.42%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$250,600.00	1.27%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$148,000.00	0.75%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$142,990.00	0.72%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$292,133.00	1.48%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,496.00	0.68%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	3	\$392,000.00	1.99%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,600.00	0.74%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$297,150.00	1.5%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK & TRUST CO	1	\$142,200.00	0.72%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$429,279.59	2.17%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$143,850.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$137,369.75	0.7%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	8	\$1,105,160.00	5.6%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,931,600.00	9.78%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	0.68%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK OF ARKANSAS	1	\$129,000.00	0.65%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$142,608.02	0.72%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	5	\$677,157.16	3.43%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$131,500.00	0.67%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,978.61	0.66%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	4	\$585,520.00	2.97%	0	\$0.00	NA	0	\$0.
	SENTRY BANK	1	\$138,500.00	0.7%	0	\$0.00	NA	0	\$0.
	SOUTHEAST BANK	1	\$132,000.00	0.67%	0	\$0.00	NA	0	\$0.
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$139,500.00	0.71%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	1	\$134,000.00	0.68%	0	\$0.00	NA	0	\$0.
	STATE BANK OF DELANO	1	\$144,000.00	0.73%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,832.66	0.66%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$679,543.68	3.44%	0	\$0.00	NA	0	\$0.
	WESLEND FINANCIAL CORP	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>144</b>	<b>\$19,744,681.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAPF8	ACCESS NATIONAL MORTGAGE	2	\$160,000.00	2.43%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$63,000.00	0.96%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$450,095.94	6.84%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	1	\$75,000.00	1.14%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	25	\$1,768,000.00	26.87%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$80,000.00	1.22%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$83,600.00	1.27%	0	\$0.00	NA	0	\$0.

	BOKF, NA DBA BANK OF OKLAHOMA	2	\$143,450.00	2.18%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	6	\$406,730.00	6.18%	0	\$0.00	NA	0	\$0.
	CALUSA NATIONAL BANK	1	\$71,200.00	1.08%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	1	\$83,659.31	1.27%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,000.00	1.06%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC.	1	\$65,000.00	0.99%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK OF INDIANA	1	\$74,575.00	1.13%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	3	\$221,000.00	3.36%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	3	\$235,900.00	3.58%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$80,100.00	1.22%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$64,000.00	0.97%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	1	\$78,000.00	1.19%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$84,638.39	1.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$463,838.28	7.05%	0	\$0.00	NA	0	\$0.
	FIRST VISION BANK OF TENNESSEE	1	\$68,000.00	1.03%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$524,220.00	7.97%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$76,300.00	1.16%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$69,909.89	1.06%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	2	\$150,901.14	2.29%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	1	\$65,000.00	0.99%	0	\$0.00	NA	0	\$0.
	SOUTHEAST BANK	1	\$64,500.00	0.98%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	3	\$231,400.00	3.52%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA, CORPORATION	1	\$82,500.00	1.25%	0	\$0.00	NA	0	\$0.

	THE STOCK EXCHANGE BANK	1	\$61,517.02	0.93%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$220,607.82	3.35%	0	\$0.00	NA	0	\$0.
	WHITAKER BANK INC.	1	\$66,400.00	1.01%	0	\$0.00	NA	0	\$0.
	YNB	1	\$78,000.00	1.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$6,581,042.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAPG6	ACCESS NATIONAL MORTGAGE	4	\$997,060.00	2.2%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,142,325.00	2.52%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$234,347.95	0.52%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$176,700.00	0.39%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	18	\$4,651,150.00	10.26%	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE, A CORPORATION	1	\$224,105.00	0.49%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$285,000.00	0.63%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$245,410.00	0.54%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$361,950.00	0.8%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$223,250.00	0.49%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$253,150.00	0.56%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$237,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$210,490.00	0.46%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,438,991.00	9.79%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	4	\$955,656.00	2.11%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$887,520.00	1.96%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC.	5	\$1,182,180.00	2.61%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$593,250.00	1.31%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	8	\$2,028,915.00	4.47%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$282,689.00	0.62%	0	\$0.00	NA	0	\$0.



	DHI MORTGAGE COMPANY, LTD.	9	\$2,741,632.71	6.05%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,167,250.90	2.57%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	2	\$454,005.00	1%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	16	\$3,912,414.00	8.63%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,400,409.00	5.29%	0	\$0.00	NA	0	\$0.
	FAMILY SAVINGS CREDIT UNION	1	\$206,125.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$180,262.31	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA BANK	1	\$377,613.30	0.83%	0	\$0.00	NA	0	\$0.
	FIRST KENTUCKY BANK	1	\$176,225.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$229,890.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILBERT	1	\$194,750.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$2,720,847.00	6%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$904,450.00	1.99%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$279,889.25	0.62%	0	\$0.00	NA	0	\$0.
	HIGHLANDS INDEPENDENT BANK	1	\$213,750.00	0.47%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.46%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP.	1	\$301,200.00	0.66%	0	\$0.00	NA	0	\$0.
	MINNWEST BANK	1	\$216,125.00	0.48%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	3	\$913,746.65	2.02%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	4	\$914,117.06	2.02%	0	\$0.00	NA	0	\$0.
	NVOY MORTGAGE, LTD.	1	\$237,187.25	0.52%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	18	\$5,201,829.00	11.47%	0	\$0.00	NA	0	\$0.
	RSNB BANK	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.
	THE SOUTHERN CREDIT UNION	1	\$274,500.00	0.61%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO.	1	\$289,845.00	0.64%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$614,038.50	1.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>176</b>	<b>\$45,340,240.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138WAPH4	ACCESS NATIONAL MORTGAGE	23	\$7,106,975.32	3.16%	0	\$0.00	NA	0	\$0.
	AMBER SKY HOME MORTGAGE LLC	1	\$329,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	36	\$10,650,650.00	4.73%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	4	\$897,905.16	0.4%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	30	\$9,906,060.67	4.4%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	3	\$865,669.55	0.38%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	51	\$13,091,787.65	5.82%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORP	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$1,914,978.61	0.85%	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE, A CORPORATION	1	\$191,493.37	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$258,059.73	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	2	\$557,533.83	0.25%	0	\$0.00	NA	0	\$0.
	BANKWEST	2	\$670,800.00	0.3%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	4	\$1,246,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BENCHMARK COMMUNITY BANK	1	\$329,959.00	0.15%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	4	\$1,222,720.83	0.54%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,300,162.29	0.58%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,630,395.28	0.72%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	3	\$607,959.00	0.27%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,174,805.00	0.52%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$5,672,800.00	2.52%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	19	\$5,322,682.00	2.37%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	\$4,667,226.93	2.07%	0	\$0.00	NA	0	\$0.
	BUSINESS FIRST BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CALUSA NATIONAL BANK	2	\$578,800.00	0.26%	0	\$0.00	NA	0	\$0.

CAPITAL BANK, NA, A NATIONAL BANK	1	\$228,900.00	0.1%	0	\$0.00	NA	0	\$0.
CENTERSTATE BANK OF FLORIDA, N.A.	1	\$332,800.00	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRIC BANK	2	\$669,000.00	0.3%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,372,357.51	0.61%	0	\$0.00	NA	0	\$0.
CMC FUNDING INC	2	\$710,072.43	0.32%	0	\$0.00	NA	0	\$0.
CMC FUNDING, INC.	22	\$5,801,867.69	2.58%	0	\$0.00	NA	0	\$0.
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	3	\$838,120.61	0.37%	0	\$0.00	NA	0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	13	\$3,220,750.65	1.43%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF TEXAS, NA	1	\$359,100.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY SOUTH CREDIT UNION	2	\$484,000.00	0.22%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY	11	\$2,821,850.00	1.25%	0	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,161,768.30	0.52%	0	\$0.00	NA	0	\$0.
CTBC BANK CORP. (USA)	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,849,608.72	0.82%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	7	\$1,591,940.00	0.71%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. LP.	3	\$982,738.88	0.44%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	2	\$622,438.19	0.28%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	34	\$9,095,963.00	4.04%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$984,707.76	0.44%	0	\$0.00	NA	0	\$0.
	3	\$1,719,952.22	0.76%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY, LTD., L.P.							
	DIRECT MORTGAGE, CORP.	10	\$2,667,878.00	1.19%	0	\$0.00	NA	0
	EAGLE BANK	1	\$388,000.00	0.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$786,481.30	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	60	\$18,235,139.84	8.11%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$405,439.13	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,613,015.97	1.61%	0	\$0.00	NA	0
	FINEMARK NATIONAL BANK & TRUST	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$193,494.86	0.09%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO.	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$177,765.60	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$295,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	25	\$5,904,904.99	2.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$223,711.66	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	FORTUNE FINANCIAL	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	70	\$20,002,994.00	8.89%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST (7708)	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$183,200.00	0.08%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$239,691.07	0.11%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$778,117.92	0.35%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$176,475.00	0.08%	0	\$0.00	NA	0
	JD BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	KAPLAN STATE BANK	1	\$195,482.83	0.09%	0	\$0.00	NA	0

	LEGENDS BANK	1	\$200,741.27	0.09%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$5,345,889.56	2.38%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP.	4	\$1,157,350.00	0.51%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDWEST REGIONAL BANK	2	\$392,396.37	0.17%	0	\$0.00	NA	0	\$0.
	MINNWEST MORGAGE CORPORATION	1	\$406,700.00	0.18%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	4	\$1,097,724.08	0.49%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	34	\$10,345,863.49	4.6%	0	\$0.00	NA	0	\$0.
	NEBRASKALAND NATIONAL BANK	1	\$408,400.00	0.18%	0	\$0.00	NA	0	\$0.
	PACIFIC MERCANTILE BANK	10	\$3,164,226.12	1.41%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF THE SOUTH	1	\$174,779.83	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	3	\$816,439.33	0.36%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	75	\$23,578,847.31	10.48%	0	\$0.00	NA	0	\$0.
	SEATTLE'S BEST MORTGAGE INC.	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SIMONTOWNEBANK MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$246,180.00	0.11%	0	\$0.00	NA	0	\$0.
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK & TRUST COMPANY	3	\$734,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CHILTON	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TABLE ROCK COMMUNITY BANK	1	\$319,920.00	0.14%	0	\$0.00	NA	0	\$0.
	TECHE BANK & TRUST CO.	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$357,300.00	0.16%	0	\$0.00	NA	0	\$0.
	THE BANKERS BANK	2	\$594,922.00	0.26%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE SOUTHERN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.

	TOWNE MORTGAGE, A CORPORATION								
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,030.60	0.15%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,205.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CORPORATION	1	\$241,395.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,385,194.05	0.62%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$469,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$322,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$180,720.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	\$4,532,313.51	2.01%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$234,677.18	0.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>782</b>	<b>\$224,952,367.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAPJO	AMERICAN FINANCIAL RESOURCES, INC	2	\$524,550.00	2.88%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$220,075.00	1.21%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$441,150.00	2.42%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$148,656.00	0.81%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$213,459.73	1.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,052.02	0.99%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$310,100.00	1.7%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$329,500.00	1.81%	0	\$0.00	NA	0	\$0.
		2	\$699,900.00	3.84%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$288,000.00	1.58%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,000.00	0.79%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,200.00	1.23%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$134,600.00	0.74%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$640,350.00	3.51%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$513,710.73	2.82%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$126,800.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,100.00	3.27%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$127,000.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,500.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$112,000.00	0.61%	0	\$0.00	NA	0	\$0.
	HANTZ BANK	1	\$179,000.00	0.98%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$175,329.14	0.96%	0	\$0.00	NA	0	\$0.
	KWIK MORTGAGE CORPORATION	1	\$230,000.00	1.26%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$425,000.00	2.33%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	5	\$1,042,440.00	5.71%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$243,193.64	1.33%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC.	1	\$159,750.00	0.88%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,500.00	1.45%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$162,800.00	0.89%	0	\$0.00	NA	0	\$0.
		1	\$164,300.00	0.9%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NCB, FSB	1	\$166,521.78	0.91%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,000.00	1.29%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U.	1	\$331,630.00	1.82%	0	\$0.00	NA	\$0.
	PEOPLES BANK	3	\$965,377.72	5.29%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$165,491.53	0.91%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$322,250.00	1.77%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	1	\$232,000.00	1.27%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$218,700.00	1.2%	0	\$0.00	NA	\$0.
	RIVER VALLEY CREDIT UNION	1	\$191,400.00	1.05%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$380,500.00	2.09%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,870.00	1.55%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$695,259.28	3.81%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	2	\$258,735.00	1.42%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$116,000.00	0.64%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	3	\$885,300.00	4.85%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,557.62	2.36%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$171,500.00	0.94%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	1.81%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$585,640.00	3.21%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,350.00	1.71%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	5	\$957,656.83	5.25%	0	\$0.00	NA	\$0.



	VALLEY NATIONAL BANK	1	\$264,000.00	1.45%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$222,750.00	1.22%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$212,119.00	1.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$18,242,625.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAPK7	1ST COMMUNITY CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.
	AAC CREDIT UNION	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0.
	AAXY LLC	1	\$97,259.74	0.15%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	13	\$1,286,512.18	1.92%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	2	\$211,460.00	0.32%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$100,550.00	0.15%	0	\$0.00	NA	0	\$0.
	ALLIANT CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$196,100.00	0.29%	0	\$0.00	NA	0	\$0.
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$106,050.00	0.16%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$106,640.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$190,419.05	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	9	\$843,637.00	1.26%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$176,360.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,588.48	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$188,100.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
		3	\$282,000.00	0.42%	0	\$0.00	NA	0	\$0.

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	AMERIFIRST FINANCIAL CORPORATION	10	\$995,853.00	1.49%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$93,750.00	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE SOURCE, LLC	1	\$89,645.00	0.13%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$91,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ARK MORTGAGE INC	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,467.00	0.29%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC.	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,132,286.50	1.69%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC.	1	\$99,747.87	0.15%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$371,660.00	0.56%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$108,750.00	0.16%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.
	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$97,850.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK MIDWEST	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	3	\$297,375.00	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$86,330.00	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	3	\$313,750.00	0.47%	0	\$0.00	NA	0	\$0.
	BAYLAKE BANK	1	\$90,940.00	0.14%	0	\$0.00	NA	0	\$0.
	BMO HARRIS BANK N.A.	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$789,775.00	1.18%	0	\$0.00	NA	0	\$0.
	BUSEY BANK,	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	1	\$85,845.00	0.13%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS INC.	1	\$86,143.94	0.13%	0	\$0.00	NA	0	\$0.

	CASHCALL, INC.	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$387,189.88	0.58%	0	\$0.00	NA	0	\$0.
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	4	\$406,225.00	0.61%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$177,318.19	0.26%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	5	\$450,953.00	0.67%	0	\$0.00	NA	0	\$0.
	CIS DIRECT LENDING BRANCH	1	\$101,966.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS & NORTHERN BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,811.90	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$191,995.00	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$94,880.48	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,693.03	0.28%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$393,990.00	0.59%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	5	\$490,273.39	0.73%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$86,260.51	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,323.30	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
		2	\$185,600.00	0.28%	0	\$0.00	NA	0	\$0.

	COMMUNITY TRUST BANK							
	COMMUNITYAMERICA CREDIT UNION	1	\$101,600.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$101,500.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$92,041.82	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$105,525.00	0.16%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$97,220.00	0.15%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,395.00	0.15%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,620.66	0.16%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$587,492.85	0.88%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$289,700.00	0.43%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$202,482.85	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$99,877.04	0.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$109,250.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$782,793.00	1.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$283,176.00	0.42%	0	\$0.00	NA	0

	LENDING ISAOA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$309,000.00	0.46%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$90,060.00	0.13%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	2	\$206,400.00	0.31%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,677,434.24	2.51%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK & TRUST	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS SAVINGS BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$282,815.00	0.42%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$770,685.00	1.15%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$101,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$106,800.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$394,400.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST CENTRAL BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	3	\$298,277.04	0.45%	0	\$0.00	NA	0	\$0.
		4	\$398,453.30	0.6%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
	FIRST COLLINSVILLE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$95,534.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$312,760.00	0.47%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$100,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,783.57	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,773.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$97,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$93,575.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$192,300.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,875.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CARLYLE	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$89,267.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$90,680.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$89,889.34	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$101,500.00	0.15%	0	\$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$99,120.00	0.15%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$88,400.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,800.00	0.14%	0	\$0.00	NA	0

FIRST SOURCE FEDERAL CREDIT UNION	2	\$175,265.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	2	\$184,893.06	0.28%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$87,300.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$102,375.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$172,750.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	8	\$766,985.00	1.15%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	1	\$101,250.00	0.15%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$98,337.40	0.15%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$196,793.36	0.29%	0	\$0.00	NA	0	\$0.
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	2	\$192,750.00	0.29%	0	\$0.00	NA	0	\$0.
GCS CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.
GECU	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$99,621.06	0.15%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC	2	\$188,393.66	0.28%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$101,250.00	0.15%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$308,000.00	0.46%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.
GREENBOX LOANS INC	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$92,136.58	0.14%	0	\$0.00	NA	0	\$0.
GREENBOX LOANS, INC.	1	\$101,748.64	0.15%	0	\$0.00	NA	0	\$0.
GUADALUPE NATIONAL BANK	1	\$103,372.74	0.15%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$100,880.00	0.15%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	4	\$391,000.00	0.58%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$103,875.04	0.16%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	HEARTLAND BANK	3	\$303,023.00	0.45%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$189,850.00	0.28%	0	\$0.00	NA	0
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$102,470.91	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$109,500.00	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$196,475.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$200,914.75	0.3%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$99,920.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	3	\$282,275.00	0.42%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	1	\$96,224.00	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$371,774.45	0.56%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$86,101.13	0.13%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$106,929.71	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$89,250.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$195,100.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$296,300.00	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$317,960.00	0.48%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$471,800.00	0.7%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$86,330.00	0.13%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,508.65	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,900.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA	1	\$90,000.00	0.13%	0	\$0.00	NA	0



	CORPORATION							
	JACKSBORO NATIONAL BANK	1	\$97,479.99	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$286,627.20	0.43%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$109,500.00	0.16%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$99,425.00	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,073.93	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$283,315.00	0.42%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$94,090.00	0.14%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$103,125.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$684,573.00	1.02%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$191,600.00	0.29%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$202,400.00	0.3%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,146.37	0.13%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$88,800.00	0.13%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$104,867.89	0.16%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$85,392.43	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$289,025.00	0.43%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$210,000.00	0.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$98,500.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$207,050.00	0.31%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	4	\$389,661.68	0.58%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0

MERCHANTS BANK NATIONAL ASSOCIATION	2	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,361.80	0.27%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC.	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.
METCALF BANK	1	\$101,600.00	0.15%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL INC.	2	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$213,163.75	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,250.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	3	\$280,748.00	0.42%	0	\$0.00	NA	0	\$0.
MOUNTIAN WEST FINANCIAL, INC	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	3	\$274,450.00	0.41%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$194,060.00	0.29%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,640.22	0.15%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$192,401.05	0.29%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,900.00	0.13%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$105,730.00	0.16%	0	\$0.00	NA	0	\$0.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,350.00	0.15%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE CO.	2	\$193,600.00	0.29%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$87,658.44	0.13%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$304,600.00	0.46%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC.	2	\$198,108.66	0.3%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0.

	ORRSTOWN BANK	3	\$303,520.00	0.45%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$184,500.00	0.28%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$91,730.00	0.14%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$309,850.00	0.46%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$96,907.00	0.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	1	\$108,650.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A STATE BANK	1	\$89,250.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$405,050.00	0.61%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$91,650.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK WAUSAU	1	\$93,700.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$402,335.00	0.6%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.

	PLAINS COMMERCE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$85,400.00	0.13%	0	\$0.00	NA	0	\$0.
	PLATINUM FINANCIAL FUNDING, LLC	1	\$101,475.07	0.15%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$582,124.62	0.87%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$98,075.00	0.15%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	2	\$205,000.00	0.31%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,400.00	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE INC	2	\$205,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING INC	1	\$92,888.26	0.14%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC.	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$100,139.53	0.15%	0	\$0.00	NA	0	\$0.
	PRYSMA LENDING GROUP LLC	1	\$107,870.23	0.16%	0	\$0.00	NA	0	\$0.
	PSECU	1	\$108,166.84	0.16%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$100,900.00	0.15%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$101,650.00	0.15%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$609,775.00	0.91%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$100,400.00	0.15%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$200,640.00	0.3%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$187,750.00	0.28%	0	\$0.00	NA	0	\$0.
	RESMAC, INC.	1	\$102,150.00	0.15%	0	\$0.00	NA	0	\$0.

	RF MORTGAGE & INVESTMENT CORPORATION	1	\$93,200.00	0.14%	0	\$0.00	NA	0	\$0.
	RFC MORTGAGE	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	5	\$503,305.00	0.75%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$200,400.00	0.3%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$107,831.00	0.16%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0.
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,600.00	0.16%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SCOTIABANK DE PR	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	7	\$699,746.29	1.05%	0	\$0.00	NA	0	\$0.
	SECURITY BANK/LAUREL	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$402,340.00	0.6%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$209,100.00	0.31%	0	\$0.00	NA	0	\$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,322,635.31	1.98%	0	\$0.00	NA	0	\$0.
	SIGNATURE BANK OF ARKANSAS	1	\$109,448.35	0.16%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$102,600.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$186,150.00	0.28%	0	\$0.00	NA	0	\$0.
		2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.

	SOUTH PACIFIC FINANCIAL CORPORATION								
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$87,192.66	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$189,886.77	0.28%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	3	\$298,425.00	0.45%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$577,010.00	0.86%	0	\$0.00	NA	0	\$0.
	STRELING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	4	\$418,300.00	0.62%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	3	\$301,525.00	0.45%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	6	\$582,395.00	0.87%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,697.66	0.42%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$109,118.73	0.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$109,062.61	0.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$195,200.00	0.29%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE HONSDALE NATIONAL BANK ISAOA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE INTERNATIONAL BANK OF AMHERST	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	1	\$109,900.00	0.16%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$106,800.00	0.16%	0	\$0.00	NA	0	\$0.

THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.
TOPMARK FEDERAL CREDIT UNION	1	\$94,481.07	0.14%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANK MIDWEST	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,655.00	0.15%	0	\$0.00	NA	0	\$0.
TRUHOME SOLUTIONS, LLC	1	\$100,700.00	0.15%	0	\$0.00	NA	0	\$0.
TWO RIVERS BANK AND TRUST	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$207,289.00	0.31%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,880.00	0.6%	0	\$0.00	NA	0	\$0.
UNIONBANK,N.A.	3	\$282,812.45	0.42%	0	\$0.00	NA	0	\$0.
UNITED FIDELIITY FUNDING, CORP	1	\$87,375.00	0.13%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,102,815.00	1.65%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,513.00	0.16%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.
VALLEY BANK	2	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$394,245.00	0.59%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$95,250.00	0.14%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA	0	\$0.
W. J. BRADLEY	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.

	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$210,509.47	0.31%	0	\$0.00	NA	0
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$94,286.57	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$105,606.90	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$581,853.00	0.87%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$104,760.00	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$92,639.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$197,000.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,500.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$88,241.36	0.13%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$87,646.98	0.13%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$198,153.29	0.3%	1	\$100,327.60	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$285,000.00	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,062.07	0.26%	0	\$0.00	NA	0
	YADKIN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>684</b>	<b>\$66,934,277.79</b>	<b>100%</b>	<b>1</b>	<b>\$100,327.60</b>		<b>0</b>



3138WAPL5	1ST MORTGAGES	1	\$121,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABRI CREDIT UNION	1	\$115,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,190,916.21	1.38%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$114,048.59	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$111,001.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE BANKERS INC	1	\$111,180.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$121,555.88	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALANT BANK A DIVISION OF US AMERIBANK	1	\$112,771.43	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$233,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$229,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEICAS CHOICE HOME LOANS	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,859.12	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$483,962.84	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$113,856.57	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,387.89	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$122,319.69	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$355,245.00	0.41%	0	\$0.00	NA	0	\$0.
AMERICAS CHOCI HOME LOANS	1	\$123,750.00	0.14%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$466,317.00	0.54%	0	\$0.00	NA	0	\$0.
AMERIHOMES MORTGAGE CORPORATION	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.
ANNA / JONESBORO NATIONAL BANK	1	\$112,364.83	0.13%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$119,950.00	0.14%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,200.00	0.27%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,424,329.40	1.65%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$124,160.00	0.14%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$461,224.00	0.53%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	2	\$233,857.36	0.27%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC	1	\$121,390.00	0.14%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$707,745.00	0.82%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	2	\$235,200.00	0.27%	0	\$0.00	NA	0	\$0.
BANK OF IDAHO	1	\$111,920.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF THE JAMES	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
BARRE SAVINGS BANK	1	\$114,855.32	0.13%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$121,050.00	0.14%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$123,847.53	0.14%	0	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$124,160.00	0.14%	1	\$122,794.72	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,163,900.00	1.35%	0	\$0.00	NA	0	\$0.

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.
BRYANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
C&T MORTGAGE, INC.	1	\$110,187.45	0.13%	0	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC.	6	\$697,471.00	0.81%	0	\$0.00	NA	0	\$0.
CAPITAL CONCEPTS INC.	2	\$239,555.55	0.28%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,250.00	0.27%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,068,753.00	1.24%	0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,031.92	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST CREDIT UNION	1	\$116,400.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$247,766.00	0.29%	0	\$0.00	NA	0	\$0.
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$222,000.00	0.26%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$580,450.00	0.67%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$110,983.14	0.13%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$352,840.28	0.41%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	7	\$826,819.36	0.96%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A.	1	\$110,367.23	0.13%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK AND TRUST COMPANY,	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.

	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	COMMUNITY BANK, NA	2	\$239,640.00	0.28%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$121,125.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$468,800.00	0.54%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$118,655.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$235,200.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	14	\$1,658,906.45	1.92%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$121,500.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$115,400.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	2	\$231,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$240,000.00	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$231,850.00	0.27%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$116,250.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,040,450.00	1.2%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$111,545.00	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$110,850.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$117,740.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,718.23	0.28%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$121,600.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$222,000.00	0.26%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$111,200.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$118,999.00	0.14%	0	\$0.00	NA	0
		1	\$114,000.00	0.13%	0	\$0.00	NA	0

	EQUITY HOME MORTGAGE, LLC								
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$468,700.00	0.54%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$471,225.00	0.55%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$583,025.00	0.67%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$348,200.00	0.4%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$124,800.00	0.14%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK & TRUST	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,541,317.00	1.78%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$118,655.00	0.14%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	3	\$347,520.00	0.4%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$341,618.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK NA	1	\$119,163.30	0.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$587,450.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$233,445.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY CREDIT UNION	2	\$229,800.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	3	\$349,857.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$120,972.60	0.14%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$116,250.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$123,750.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$354,047.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$123,300.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$344,387.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$117,800.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY LLC	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$240,762.16	0.28%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$235,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CROSSETT	1	\$116,375.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$118,600.59	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MICHIGAN	1	\$124,800.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$122,250.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NEBRASKA BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	5	\$583,300.00	0.67%	0	\$0.00	NA	0	\$0.

	FIRST PLACE BANK	3	\$359,168.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$121,853.41	0.14%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	\$346,890.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$347,400.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	7	\$815,414.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$111,085.00	0.13%	0	\$0.00	NA	0	\$0.
	FNB BANK, N.A.	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FOX VALLEY SAVINGS BANK	1	\$116,885.00	0.14%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0.
	FREEDOM CHOICE MORTGAGE	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$466,850.00	0.54%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	6	\$683,925.00	0.79%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GECU	1	\$123,502.24	0.14%	0	\$0.00	NA	0	\$0.
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$117,800.00	0.14%	0	\$0.00	NA	0	\$0.
	GMFS LLC	5	\$592,100.00	0.68%	0	\$0.00	NA	0	\$0.
	GMS FUNDING, LLC	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,724.02	0.13%	0	\$0.00	NA	0	\$0.
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$113,613.32	0.13%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM	1	\$110,919.64	0.13%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GRAND BANK	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	2	\$221,859.08	0.26%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$228,400.00	0.26%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$122,279.46	0.14%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	2	\$238,750.00	0.28%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY, INC.	3	\$337,050.00	0.39%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$471,550.00	0.55%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$229,870.00	0.27%	0	\$0.00	NA	0	\$0.
	HARBOR CREDIT UNION	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$116,400.00	0.13%	0	\$0.00	NA	0	\$0.
	HARRIS COUNTY FEDERAL CREDIT UNION	2	\$238,125.96	0.28%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HIAWATHA NATIONAL BANK	1	\$114,796.00	0.13%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$121,097.45	0.14%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	1	\$113,863.02	0.13%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$238,864.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	13	\$1,509,918.01	1.75%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$120,800.00	0.14%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FCU	1	\$115,821.25	0.13%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	5	\$606,260.00	0.7%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.13%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$363,933.28	0.42%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,795.00	0.14%	0	\$0.00	NA	0	\$0.
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$109,968.72	0.13%	0	\$0.00	NA	0	\$0.



	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$224,125.00	0.26%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	4	\$459,443.36	0.53%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$122,394.00	0.14%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,750.00	0.13%	0	\$0.00	NA	0	\$0.
	JEANNE D'ARC CREDIT UNION	1	\$120,800.00	0.14%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$245,669.00	0.28%	0	\$0.00	NA	0	\$0.
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$111,690.00	0.13%	0	\$0.00	NA	0	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$350,264.00	0.41%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$228,600.00	0.26%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$114,156.67	0.13%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$224,945.00	0.26%	0	\$0.00	NA	0	\$0.
	LEWISTON STATE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$113,226.69	0.13%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$118,400.00	0.14%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INCORPORATED	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MARINE CREDIT UNION	2	\$236,525.00	0.27%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$124,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	6	\$700,871.55	0.81%	0	\$0.00	NA	0	\$0.
	MCKINLEY MORTGAGE LLC	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	3	\$350,900.00	0.41%	0	\$0.00	NA	0	\$0.

	MEMBER HOME LOAN, LLC	1	\$119,300.00	0.14%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL INC.	2	\$245,425.00	0.28%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	1	\$119,849.02	0.14%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	4	\$462,021.00	0.53%	0	\$0.00	NA	0	\$0.
	MID OHIO MORTGAGE CORP	1	\$112,391.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES, INC.	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MONUMENT BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	1	\$113,275.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1, INCORPORATED	2	\$231,250.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$116,303.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,500.00	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MOUNT VERNON BANK	1	\$118,800.00	0.14%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$354,375.00	0.41%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MOUNTAN WEST FINANCIAL, INC	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$121,447.21	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	2	\$240,663.82	0.28%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$119,711.02	0.14%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$224,500.00	0.26%	0	\$0.00	NA	0	\$0.

	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$124,600.00	0.14%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	2	\$231,899.00	0.27%	0	\$0.00	NA	0	\$0.
	NORTHWOODS BANK OF MINNESOTA	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	2	\$231,250.00	0.27%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	2	\$231,052.45	0.27%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$115,400.00	0.13%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$333,788.77	0.39%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$362,147.53	0.42%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$583,300.00	0.67%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$243,600.00	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLE'S BANK AND TRUST	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$119,200.00	0.14%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK OF SOUTH CAROLINA	1	\$116,250.00	0.13%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$913,960.62	1.06%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0.

	COLORADO CORPORATION							
	PINNACLE MORTGAGE, INC	1	\$114,375.00	0.13%	0	\$0.00	NA	0
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,750.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$111,375.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$241,090.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$485,750.00	0.56%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,870.00	0.14%	0	\$0.00	NA	0
	PRIMEBANK	1	\$110,095.00	0.13%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$236,000.00	0.27%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$112,125.00	0.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$356,092.69	0.41%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$124,200.00	0.14%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$118,750.00	0.14%	0	\$0.00	NA	0
	PSECU	1	\$112,600.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$122,500.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$583,300.00	0.67%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,500.00	0.41%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$112,361.67	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$233,125.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$240,300.00	0.28%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$123,750.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0

RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
ROCKFORD COMMUNITY FCU	1	\$111,550.00	0.13%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST	1	\$119,865.53	0.14%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$234,600.00	0.27%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$115,500.00	0.13%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$229,050.00	0.26%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$119,704.30	0.14%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A.	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.
SCOTIABANK DE PR	1	\$114,858.60	0.13%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	8	\$941,053.93	1.09%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL BANK OF OMAHA	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,625.00	0.27%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$234,500.00	0.27%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRATION	1	\$124,645.00	0.14%	0	\$0.00	NA	0	\$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,300.00	0.14%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC.	2	\$228,200.00	0.26%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,087,810.00	2.42%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP.	1	\$114,861.83	0.13%	0	\$0.00	NA	0	\$0.
SKYLINE MORTGAGE, LLC	1	\$110,360.98	0.13%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$240,100.00	0.28%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORP. DBA	2	\$240,851.22	0.28%	0	\$0.00	NA	0	\$0.

	NORTH PACIFIC FINANCIAL CORP.							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$245,350.00	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$119,849.02	0.14%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,739.70	0.14%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$242,744.37	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$698,204.29	0.81%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$117,900.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$111,200.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$120,842.51	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$458,096.00	0.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$114,256.07	0.13%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$118,800.00	0.14%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$117,750.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$110,625.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$111,550.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$235,000.00	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,600.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$120,175.00	0.14%	0	\$0.00	NA	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,409,795.00	1.63%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,416,968.00	1.64%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	15	\$1,755,543.36	2.03%	0	\$0.00	NA	0	\$0.
UNITEDONE CREDIT UNION	1	\$111,550.00	0.13%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$932,515.00	1.08%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	\$115,204.71	0.13%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$352,043.00	0.41%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
VALLEY BANK	1	\$115,200.00	0.13%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$466,137.00	0.54%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	5	\$610,450.00	0.71%	0	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,957.83	0.27%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,864.74	0.13%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK, INC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
WASHINGTON COUNTY BANK	1	\$120,650.00	0.14%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	2	\$227,500.00	0.26%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	4	\$477,920.00	0.55%	0	\$0.00	NA	0	\$0.

	WCS LENDING, LLC	1	\$118,251.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0.
	WHITE EAGLE CREDIT UNION	1	\$111,862.29	0.13%	0	\$0.00	NA	0	\$0.
	WICHITA FEDERAL CREDIT UNION	2	\$228,215.73	0.26%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$358,208.73	0.41%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	5	\$600,483.37	0.69%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$116,852.79	0.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>738</b>	<b>\$86,440,848.75</b>	<b>100%</b>	<b>1</b>	<b>\$122,794.72</b>		<b>0</b>	<b>\$0.</b>
3138WAPM3	4TRUST MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$651,650.00	0.87%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING, LLC	1	\$150,100.00	0.2%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,400.00	0.22%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	2	\$319,440.00	0.43%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$152,722.61	0.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$463,275.00	0.62%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,423.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,275.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$165,540.00	0.22%	0	\$0.00	NA	0	\$0.
		2	\$327,000.00	0.44%	0	\$0.00	NA	0	\$0.



	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,734.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,140.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$324,165.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$309,950.24	0.41%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$325,720.00	0.43%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK FSB	1	\$157,100.00	0.21%	0	\$0.00	NA	0	\$0.
	ANZ GUAM, INC.	1	\$162,117.60	0.22%	0	\$0.00	NA	0	\$0.
	ARK MORTGAGE INC	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,950.00	0.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$800,887.15	1.07%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$825,061.86	1.1%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$323,600.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$173,386.54	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,611.75	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH	1	\$154,424.00	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	2	\$331,750.00	0.44%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$157,838.27	0.21%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$498,800.00	0.67%	0	\$0.00	NA	0	\$0.
	BUD WEBER MORTGAGES LLC	1	\$154,133.00	0.21%	0	\$0.00	NA	0	\$0.
	BUILDING TRADES FEDERAL CREDIT UNION	2	\$305,660.00	0.41%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	3	\$503,231.00	0.67%	0	\$0.00	NA	0	\$0.
		1	\$150,750.00	0.2%	0	\$0.00	NA	0	\$0.

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CENDERA FUNDING, INC.	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$319,200.00	0.43%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$163,400.00	0.22%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$151,215.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$790,870.00	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$786,769.00	1.05%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$174,295.43	0.23%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$152,071.25	0.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,505.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,384.86	0.42%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$320,400.00	0.43%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$150,253.00	0.2%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$501,071.54	0.67%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$782,945.00	1.04%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$153,002.31	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,046.00	0.21%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$327,034.86	0.44%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$174,900.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$974,613.89	1.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$158,400.45	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	4	\$631,450.00	0.84%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,575.00	0.43%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$657,500.00	0.88%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$325,666.00	0.43%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$311,905.00	0.42%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.L	1	\$171,475.00	0.23%	0	\$0.00	NA	0	\$0.
	F&M BANK, A NEBRASKA CORPORATION	1	\$163,125.00	0.22%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,295,719.00	1.73%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$170,100.00	0.23%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE	1	\$157,605.00	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS EXCHANGE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,803.27	0.21%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	2	\$313,000.81	0.42%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$329,164.00	0.44%	0	\$0.00	NA	0	\$0.

	FIRST BANK	1	\$161,250.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$169,790.98	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$154,813.76	0.21%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$153,336.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$157,409.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$332,850.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$164,050.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$327,528.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$152,290.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,880.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$311,799.95	0.42%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC.	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK SOUTHWEST	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$309,769.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$169,790.98	0.23%	0	\$0.00	NA	0	\$0.
	FLANAGAN STATE BANK	1	\$171,040.00	0.23%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.

	FORUM MORTGAGE BANCORP							
	FREMONT BANK	3	\$492,394.09	0.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$164,730.00	0.22%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$168,542.51	0.22%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	GMFS LLC	1	\$158,650.00	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$149,811.28	0.2%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$156,500.00	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$156,900.00	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$160,200.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$310,900.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$152,530.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,426.15	0.23%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP	1	\$160,200.00	0.21%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$173,625.00	0.23%	0	\$0.00	NA	0
	HOME BANK	1	\$161,250.00	0.22%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$154,500.00	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,927.00	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$151,642.33	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$316,605.51	0.42%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$152,115.31	0.2%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	3	\$477,054.42	0.64%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$164,900.00	0.22%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$156,919.80	0.21%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.
ICON MORTGAGE LENDING INC.	1	\$161,804.98	0.22%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$171,205.00	0.23%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	1	\$170,771.87	0.23%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	1	\$166,875.00	0.22%	0	\$0.00	NA	0	\$0.
JONESTOWN BANK & TRUST COMPANY OF J	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	4	\$631,400.00	0.84%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$173,332.00	0.23%	0	\$0.00	NA	0	\$0.
LIBERTY BANK OF ARKANSAS	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.
LIBERTY FIRST CREDIT UNION	1	\$164,013.00	0.22%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	4	\$618,217.62	0.82%	0	\$0.00	NA	0	\$0.
LIBERTYONE CREDIT UNION	1	\$170,199.94	0.23%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK	1	\$167,920.00	0.22%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$168,673.64	0.23%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	3	\$479,750.00	0.64%	0	\$0.00	NA	0	\$0.
MEETINGHOUSE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	2	\$308,820.00	0.41%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.
MEMBERS ADVANTAGE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.
	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK NATIONAL ASSOCIATION							
	MERRIMACK MORTGAGE COMPANY INC.	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$151,905.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$653,040.00	0.87%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$172,287.90	0.23%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$155,103.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$165,446.32	0.22%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$318,950.00	0.43%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$154,720.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$493,460.00	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$150,300.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$158,595.31	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$310,025.00	0.41%	0	\$0.00	NA	0
	NCB, FSB	2	\$320,187.12	0.43%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$174,800.00	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$170,100.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$159,500.00	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0

	ORRSTOWN BANK	2	\$316,750.00	0.42%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$479,297.78	0.64%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$324,055.43	0.43%	0	\$0.00	NA	0	\$0.
	PALM LENDING, LLC	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$153,800.00	0.21%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK SIOUX CITY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$934,518.48	1.25%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,250.00	0.23%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$311,200.00	0.42%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	4	\$657,842.00	0.88%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	2	\$321,250.00	0.43%	0	\$0.00	NA	0	\$0.
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$154,230.00	0.21%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$316,150.00	0.42%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME	1	\$161,600.00	0.22%	0	\$0.00	NA	0	\$0.



	MORTGAGE, L.P.							
	PROFINIUM INC, A CORPORATION	1	\$160,550.00	0.21%	0	\$0.00	NA	0
	PSECU	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$314,117.76	0.42%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,272,963.43	1.7%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$468,250.00	0.62%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$333,423.00	0.44%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,650.00	0.21%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$335,600.00	0.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,290.00	0.2%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$154,934.27	0.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$156,552.79	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,788.63	0.22%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$153,900.00	0.21%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$322,500.00	0.43%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$154,600.00	0.21%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$149,899.69	0.2%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE INC.	1	\$158,400.00	0.21%	0	\$0.00	NA	0
		3	\$492,650.00	0.66%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY							
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$320,000.00	0.43%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,090.60	0.23%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,914,827.00	3.89%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$154,400.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$300,500.00	0.4%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$331,532.80	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$981,779.21	1.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$314,831.67	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$503,402.00	0.67%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$316,725.00	0.42%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$156,700.00	0.21%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$167,788.63	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$166,000.00	0.22%	1	\$164,132.85	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,150.00	0.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,488.00	0.22%	0	\$0.00	NA	0

	THE WASHINGTON TRUST COMPANY	2	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.
	TOPMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	2	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	3	\$484,825.00	0.65%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$329,850.00	0.44%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$478,921.00	0.64%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	2	\$309,364.84	0.41%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	23	\$3,731,893.03	4.98%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$314,561.00	0.42%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$810,067.00	1.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$155,103.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	2	\$327,150.00	0.44%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$156,275.00	0.21%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,150.00	0.22%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	2	\$337,800.00	0.45%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$459,140.00	0.61%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$158,175.00	0.21%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$324,700.00	0.43%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$323,010.00	0.43%	0	\$0.00	NA	0	\$0.
		1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.

	WEI MORTGAGE CORPORATION								
	WESTERN SUN FEDERAL CREDIT UNION	1	\$154,518.54	0.21%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$806,992.10	1.08%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,653.00	0.23%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$173,250.00	0.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>466</b>	<b>\$74,960,002.14</b>	<b>100%</b>	<b>1</b>	<b>\$164,132.85</b>		<b>0</b>	<b>\$0.</b>
3138WAPN1	360 MORTGAGE GROUP, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	7	\$1,123,296.00	2.23%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$163,598.59	0.32%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$166,120.00	0.33%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$155,076.00	0.31%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,385.31	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES INC.	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$165,840.33	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE COMPANY	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$152,646.72	0.3%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MTG CORP	3	\$492,045.00	0.98%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,899.00	0.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$301,878.35	0.6%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	2	\$318,252.00	0.63%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,425.00	0.34%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$329,220.00	0.65%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$164,062.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$327,438.52	0.65%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$635,649.72	1.26%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	2	\$311,600.00	0.62%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$492,360.00	0.98%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	4	\$651,919.00	1.29%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$333,960.00	0.66%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$167,920.57	0.33%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$161,550.00	0.32%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.

	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$168,488.43	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$174,325.00	0.35%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$162,960.00	0.32%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,867.02	0.34%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	1	\$156,607.20	0.31%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,079.00	0.63%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$172,353.00	0.34%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$173,645.89	0.34%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$173,200.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,720.00	0.34%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	5	\$822,571.43	1.63%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC	1	\$153,560.95	0.31%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,950.00	0.3%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,730.00	0.3%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	3	\$481,385.76	0.96%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,200.00	0.33%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$168,480.00	0.33%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$158,555.00	0.31%	0	\$0.00	NA	0	\$0.
		2	\$335,862.00	0.67%	0	\$0.00	NA	0	\$0.

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,800.00	0.98%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,117,090.51	2.22%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	2	\$338,622.00	0.67%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$316,561.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$336,850.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$174,880.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$159,798.69	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$168,600.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$492,512.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$167,600.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN PAXTON	1	\$165,840.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	5	\$827,108.00	1.64%	0	\$0.00	NA	0	\$0.

	AND TRUST COMPANY							
	FIRSTBANK	1	\$154,600.00	0.31%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
	FREMONT BANK	4	\$638,073.52	1.27%	0	\$0.00	NA	\$0.
	FULTON BANK OF NEW JERSEY	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A.	2	\$320,300.00	0.64%	0	\$0.00	NA	\$0.
	GALENA STATE BANK AND TRUST COMPANY	1	\$154,615.00	0.31%	0	\$0.00	NA	\$0.
	GMFS LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$163,854.47	0.33%	0	\$0.00	NA	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$149,815.57	0.3%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$332,850.00	0.66%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,542.75	0.33%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$158,652.00	0.32%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	\$0.
	HOMEFIRST MORTGAGE LLC	1	\$163,793.67	0.33%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,927.00	0.32%	0	\$0.00	NA	\$0.
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$172,544.00	0.34%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$324,392.00	0.64%	0	\$0.00	NA	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$328,750.00	0.65%	0	\$0.00	NA	\$0.
	LAKEVIEW CREDIT UNION	1	\$156,600.00	0.31%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$163,200.00	0.32%	0	\$0.00	NA	\$0.



	MAGNA BANK	1	\$161,910.00	0.32%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,750.00	0.35%	0	\$0.00	NA	0	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.
	METROPLEX MORTGAGE SERVICES, INC.	1	\$151,813.10	0.3%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$333,687.38	0.66%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$170,100.00	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$173,280.00	0.34%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$331,788.63	0.66%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$156,811.36	0.31%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,300.00	0.32%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC.	2	\$335,200.00	0.67%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$336,500.00	0.67%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$488,350.00	0.97%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.

	PARKSIDE LENDING LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$161,156.13	0.32%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,127,852.00	2.24%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	4	\$641,900.00	1.28%	0	\$0.00	NA	0	\$0.
	POWERCO FEDERAL CREDIT UNION	1	\$154,663.94	0.31%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,797.12	0.33%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$318,600.00	0.63%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$167,920.00	0.33%	0	\$0.00	NA	0	\$0.
	PSECU	1	\$167,700.54	0.33%	0	\$0.00	NA	0	\$0.
	R M K FINANCIAL CORP	1	\$164,797.12	0.33%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$151,405.00	0.3%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY, LLC	1	\$168,542.51	0.33%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$333,905.00	0.66%	0	\$0.00	NA	0	\$0.
	RESMAC INC	1	\$171,499.00	0.34%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3	\$484,920.00	0.96%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$154,310.03	0.31%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$164,746.00	0.33%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	3	\$473,407.68	0.94%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY,	10	\$1,632,265.57	3.24%	0	\$0.00	NA	0	\$0.

	INC.							
	SIRVA MORTGAGE, INC.	1	\$161,301.41	0.32%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP.	1	\$154,314.36	0.31%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.
	ST.MARY'S BANK	2	\$308,300.00	0.61%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$162,900.00	0.32%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	1	\$151,900.00	0.3%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$993,105.69	1.97%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.
	SUMMIT BANK AND TRUST	1	\$174,600.00	0.35%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$158,650.00	0.32%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	1	\$161,700.00	0.32%	0	\$0.00	NA	\$0.
	THE COLUMBIA BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.
	THE HOME LENDING GROUP	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	TRUWEST CREDIT UNION	1	\$149,815.57	0.3%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$157,751.28	0.31%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$816,000.00	1.62%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,596.59	0.32%	0	\$0.00	NA	\$0.
	UNITED BANK	1	\$164,900.00	0.33%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.

	UNITED HERITAGE CREDIT UNION	1	\$166,986.83	0.33%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	12	\$1,960,755.51	3.89%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$814,641.00	1.62%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC	1	\$167,586.02	0.33%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$328,550.00	0.65%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$331,250.00	0.66%	0	\$0.00	NA	0	\$0.
	WEST COMMUNITY CREDIT UNION	1	\$151,650.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,600.00	0.3%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$309,718.71	0.62%	0	\$0.00	NA	0	\$0.

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,038.21	0.34%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$151,390.97	0.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>311</b>	<b>\$50,341,485.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAPP6	3RD FED BANK	1	\$54,625.00	0.1%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	9	\$622,005.00	1.18%	0	\$0.00	NA	0	\$0.
	ACCENTRA CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$81,900.00	0.16%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$80,100.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE SERVICES, INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$136,077.79	0.26%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$84,390.00	0.16%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$131,100.00	0.25%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$137,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMALGAMATED BANK OF CHICAGO	1	\$65,522.99	0.12%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$142,588.20	0.27%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,400.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$68,317.81	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$59,926.23	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES INC.	2	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.
		10	\$706,742.00	1.34%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$120,100.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$522,550.00	0.99%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	7	\$383,585.00	0.73%	0	\$0.00	NA	0	\$0.
	AMERIHOMEMORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$79,800.00	0.15%	0	\$0.00	NA	0	\$0.
	ANCHOR D BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	3	\$197,500.00	0.37%	0	\$0.00	NA	0	\$0.
	APPROVED HOME LENDING, INC.	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ARMSTRONG BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC.	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$72,308.91	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,517,216.81	2.88%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE INC	1	\$70,810.00	0.13%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$367,900.00	0.7%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$72,960.00	0.14%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$154,100.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$40,250.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF MILTON	1	\$74,250.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.

	BANK OF THE CASCADES	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE JAMES	2	\$156,406.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK STAR ONE	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.
	BANNER BANK, A CORPORATION	1	\$69,578.73	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$77,353.00	0.15%	0	\$0.00	NA	0	\$0.
	BAY AREA CREDIT UNION	1	\$71,611.84	0.14%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$154,909.88	0.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$82,660.85	0.16%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$82,200.00	0.16%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$349,700.00	0.66%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.
	BUCKS COUNTY BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	2	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CALCITE CREDIT UNION	2	\$94,800.00	0.18%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	2	\$151,600.00	0.29%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS, INC	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,750.00	0.16%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$83,200.00	0.16%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	8	\$580,880.33	1.1%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	1	\$71,915.47	0.14%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$204,319.01	0.39%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.

ILLINOIS								
CENTRAL CITY CREDIT UNION	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTREBANK	2	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$81,937.00	0.16%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	2	\$134,500.00	0.25%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	3	\$209,494.32	0.4%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	2	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.
CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$81,605.00	0.15%	0	\$0.00	NA	0	\$0.
CHIPPEWA VALLEY BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS BANK AND TRUST	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$74,250.00	0.14%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$30,759.75	0.06%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$80,239.00	0.15%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$41,200.00	0.08%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$265,247.86	0.5%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A.	1	\$70,317.35	0.13%	0	\$0.00	NA	0	\$0.
COLUMBUS UNITED FEDERAL CREDIT UNION,	2	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.



	A CREDIT UNION							
	COMMERCE NATIONAL BANK	1	\$74,408.40	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$81,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$34,156.97	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$86,400.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$56,250.00	0.11%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$142,450.00	0.27%	0	\$0.00	NA	0
	COUNTY BANK	1	\$48,800.00	0.09%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$74,649.31	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$267,955.00	0.51%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$41,631.07	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$160,342.65	0.3%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$567,312.93	1.08%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$68,800.00	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$243,900.00	0.46%	0	\$0.00	NA	0
		1	\$79,899.35	0.15%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$288,600.00	0.55%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$30,400.00	0.06%	0	\$0.00	NA	0	\$0.
	EMPIRE BANK	1	\$71,145.00	0.13%	0	\$0.00	NA	0	\$0.
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$78,450.00	0.15%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$131,090.00	0.25%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$289,544.00	0.55%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$212,325.00	0.4%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$47,175.00	0.09%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	6	\$426,220.00	0.81%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$916,380.00	1.74%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS STATE BANK	2	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$75,096.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.

	FARMERS STATE BANK OF WAUPACA							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	FIMI INC.	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$116,080.00	0.22%	0	\$0.00	NA	0
	FIRST BANK	1	\$56,050.00	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$82,450.00	0.16%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$146,350.00	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,000.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$134,003.79	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$125,223.64	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,510.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$68,600.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$239,000.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$182,200.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$140,600.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$54,100.00	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$269,684.00	0.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$149,750.00	0.28%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$71,690.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$351,860.00	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	0
		2	\$99,725.96	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF AUDRAIN COUNTY							
	FIRST NATIONAL BANK OF CROSSETT	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$223,450.00	0.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$311,498.00	0.59%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE	1	\$47,500.00	0.09%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$47,880.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$111,800.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$233,075.00	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$34,924.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$79,901.63	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$296,300.00	0.56%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.15%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	10	\$642,110.00	1.22%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$145,500.00	0.28%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$58,522.79	0.11%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$55,600.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$76,905.32	0.15%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$120,000.00	0.23%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$63,923.10	0.12%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0

	GMFS LLC	3	\$220,950.00	0.42%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK	1	\$63,780.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$111,250.00	0.21%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,250.00	0.15%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$57,609.08	0.11%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS, INC	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$108,600.00	0.21%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$202,800.00	0.38%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,196.61	0.14%	0	\$0.00	NA	0	\$0.
	GULF ATLANTIC FUNDING GROUP, INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HANA FINANCIAL INC	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	3	\$179,275.00	0.34%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	1	\$62,600.00	0.12%	0	\$0.00	NA	0	\$0.
	HARPTH MORTGAGE, LLC	1	\$74,907.78	0.14%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$293,665.00	0.56%	0	\$0.00	NA	0	\$0.
	HERGET BANK NATIONAL ASSOCIATION	1	\$46,075.00	0.09%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$106,200.00	0.2%	0	\$0.00	NA	0	\$0.
	HERITAGE CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HMAC FUNDING	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	2	\$136,167.64	0.26%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	6	\$359,896.52	0.68%	0	\$0.00	NA	0	\$0.
	HOMEWOOD MORTGAGE, LLC	1	\$69,200.00	0.13%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	2	\$117,200.00	0.22%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	2	\$127,853.18	0.24%	0	\$0.00	NA	0	\$0.
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	8	\$447,675.00	0.85%	0	\$0.00	NA	0	\$0.

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$163,352.09	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$150,700.00	0.29%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,353.00	0.16%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$71,911.47	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$232,950.00	0.44%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$83,120.00	0.16%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$135,500.00	0.26%	0	\$0.00	NA	0	\$0.00
JOHNSON BANK	1	\$74,600.00	0.14%	0	\$0.00	NA	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
KENT CREDIT UNION	1	\$48,925.00	0.09%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE COMPANY	2	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$40,800.00	0.08%	1	\$39,994.24	NA	1	\$39,994.24
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$331,475.00	0.63%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$42,050.57	0.08%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORAITON	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$142,875.00	0.27%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORP	1	\$81,300.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$146,900.00	0.28%	0	\$0.00	NA	0	\$0.00

	LIVE WELL FINANCIAL, INC.	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$81,200.00	0.15%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MCCOY FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	2	\$135,850.00	0.26%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBERS FIRST CREDIT UNION	2	\$119,200.00	0.23%	0	\$0.00	NA	0	\$0.
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$78,200.00	0.15%	0	\$0.00	NA	0	\$0.
	METRO HEALTH SERVICES FCU	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.
	METROPOLITAN BANK	1	\$77,700.00	0.15%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	5	\$330,580.88	0.63%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	2	\$126,468.00	0.24%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$77,900.00	0.15%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,160.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	4	\$224,650.00	0.43%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	3	\$230,400.00	0.44%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	5	\$363,311.56	0.69%	0	\$0.00	NA	0	\$0.
	NAT RES - NEVADA	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$54,930.80	0.1%	0	\$0.00	NA	0	\$0.
		2	\$132,340.03	0.25%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK OF KANSAS CITY								
	NATIONAL BANK OF OHIO	2	\$129,400.00	0.25%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$42,750.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$55,300.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$241,500.00	0.46%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	2	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$142,450.00	0.27%	0	\$0.00	NA	0	\$0.
	NEXBANK, SSB	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK, COMMERCIAL BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$55,120.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO.	2	\$109,390.00	0.21%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,250.00	0.12%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ONB BANK AND TRUST COMPANY	1	\$45,200.00	0.09%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	2	\$92,955.74	0.18%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$75,650.00	0.14%	0	\$0.00	NA	0	\$0.
	OZARK MOUNTAIN BANK	1	\$74,905.63	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$154,564.05	0.29%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,337.46	0.13%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$82,950.00	0.16%	0	\$0.00	NA	0	\$0.



	LIABILITY COMPANY							
	PANHANDLE STATE BANK	2	\$139,855.00	0.27%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS	1	\$66,300.00	0.13%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$114,500.00	0.22%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$230,500.00	0.44%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$54,935.43	0.1%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$258,773.51	0.49%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$74,156.59	0.14%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$61,444.70	0.12%	0	\$0.00	NA	\$0.
	PIGEON FALLS STATE BANK	1	\$58,033.19	0.11%	0	\$0.00	NA	\$0.
	PINNACLE BANK SIOUX CITY	1	\$73,125.00	0.14%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$791,540.37	1.5%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$61,600.00	0.12%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	1	\$61,250.00	0.12%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	2	\$156,380.00	0.3%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	2	\$160,000.00	0.3%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$158,200.00	0.3%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE INC	2	\$105,900.00	0.2%	0	\$0.00	NA	\$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$77,500.00	0.15%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	2	\$154,900.00	0.29%	0	\$0.00	NA	\$0.
	PROFED FEDERAL CREDIT UNION	2	\$122,425.00	0.23%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$84,443.62	0.16%	0	\$0.00	NA	\$0.

	PUBLIC SERVICE CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PUTNAM 1ST MERCANTILE BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$49,937.09	0.09%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$128,092.32	0.24%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$365,300.00	0.69%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	1	\$72,300.00	0.14%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$68,850.00	0.13%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$78,300.00	0.15%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	3	\$169,203.00	0.32%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RESMAC, INC,	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.
	RICHFIELD BLOOMINGTON CREDIT UNION	2	\$147,911.93	0.28%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RIVERSIDE COMMUNITY BANK	3	\$159,121.37	0.3%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$127,400.00	0.24%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$153,313.00	0.29%	0	\$0.00	NA	0	\$0.
	ROYAL BANK	1	\$65,025.00	0.12%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$128,652.56	0.24%	0	\$0.00	NA	0	\$0.
		2	\$127,400.00	0.24%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK & TRUST CO. INC.							
	SACRAMENTO CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,550.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$197,000.00	0.37%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$68,800.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$387,196.14	0.73%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$202,075.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,175.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$733,740.00	1.39%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$80,995.00	0.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$153,000.00	0.29%	0	\$0.00	NA	0
	SOUND MORTGAGE	1	\$80,800.00	0.15%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$190,345.00	0.36%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$63,050.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$71,909.41	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$101,650.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEWBURG	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$29,589.41	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA	0

	STATE STREET BAML	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE STREET BANK	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$354,026.00	0.67%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$84,875.00	0.16%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	3	\$177,400.00	0.34%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SUNRISE FAMILY CREDIT UNION	1	\$35,240.00	0.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$58,458.03	0.11%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	2	\$136,600.00	0.26%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	5	\$277,680.00	0.53%	0	\$0.00	NA	0	\$0.
	T. J. FINANCIAL, INC.	1	\$52,400.00	0.1%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.
	TECHE FEDERAL BANK	2	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$49,125.00	0.09%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC	1	\$74,575.00	0.14%	0	\$0.00	NA	0	\$0.
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,850.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF WAUPUN	2	\$140,899.15	0.27%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$219,777.00	0.42%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,107.00	0.16%	0	\$0.00	NA	0	\$0.

	THE PEOPLES BANK	1	\$74,675.00	0.14%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$63,920.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,950.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$51,934.58	0.1%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TRI-COUNTY BANK	1	\$78,200.00	0.15%	0	\$0.00	NA	0	\$0.
	TRIAD BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.
	TWO RIVERS BANK AND TRUST	1	\$83,600.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$226,150.00	0.43%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$388,508.00	0.74%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,782.10	0.12%	0	\$0.00	NA	0	\$0.
	UNION STATE BANK OF WEST SALEM	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$148,700.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$49,939.91	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$190,500.00	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$258,200.00	0.49%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.
		2	\$157,650.35	0.3%	0	\$0.00	NA	0	\$0.

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VALLEY BANK AND TRUST CO.	1	\$31,600.00	0.06%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$710,837.00	1.35%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$32,700.00	0.06%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$127,605.00	0.24%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$189,895.00	0.36%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$92,800.00	0.18%	0	\$0.00	NA	\$0.
	WASHINGTON COUNTY BANK	2	\$135,740.14	0.26%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	6	\$336,991.00	0.64%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,365.00	0.11%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$59,500.00	0.11%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$65,475.00	0.12%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, FSB	2	\$133,650.00	0.25%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	2	\$123,900.00	0.23%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$38,952.05	0.07%	0	\$0.00	NA	\$0.

	WESTSTAR MORTGAGE, INC.	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$332,245.38	0.63%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	2	\$100,931.14	0.19%	0	\$0.00	NA	0	\$0.
	WISCONSIN COMMUNITY BANK	1	\$66,930.00	0.13%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	4	\$284,370.00	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$69,500.00	0.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>815</b>	<b>\$52,765,888.60</b>	<b>100%</b>	<b>1</b>	<b>\$39,994.24</b>		<b>1</b>	<b>\$39,994.</b>
3138WAPQ4	1ST MORTGAGES	1	\$407,470.06	0.41%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC.	1	\$182,300.00	0.18%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	17	\$4,689,704.00	4.69%	0	\$0.00	NA	0	\$0.
	ACHIEVE FINANCIAL CREDIT UNION	1	\$221,350.00	0.22%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$498,655.00	0.5%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,578,826.81	1.58%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,300.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$189,150.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$199,723.00	0.2%	0	\$0.00	NA	0	\$0.

	LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$794,090.00	0.79%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$421,016.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,390.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$478,382.41	0.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$669,250.00	0.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$580,365.00	0.58%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$592,800.00	0.59%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$209,475.00	0.21%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$214,850.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,082,472.00	1.08%	0	\$0.00	NA	0
	BAYLANDS FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$178,480.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$324,950.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$851,400.00	0.85%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	7	\$1,731,491.00	1.73%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$273,500.00	0.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$602,309.06	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$189,900.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$308,750.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,173,364.00	1.17%	0	\$0.00	NA	0
		2	\$509,250.00	0.51%	0	\$0.00	NA	0



	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTAL FEDERAL CREDIT UNION	3	\$694,310.00	0.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,607,355.06	2.61%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$203,658.38	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$229,900.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$179,550.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$215,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,458,696.14	1.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$698,585.00	0.7%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$294,500.00	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$185,803.93	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,900.00	0.21%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC.	1	\$408,500.00	0.41%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$305,550.00	0.31%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$258,331.00	0.26%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$794,205.00	0.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$211,850.00	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$621,130.00	0.62%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$452,100.00	0.45%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$242,500.00	0.24%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,883,870.00	1.88%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$746,160.00	0.75%	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$308,700.00	0.31%	0	\$0.00	NA	0	\$0.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$592,225.58	0.59%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	2	\$543,331.00	0.54%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$222,130.00	0.22%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$599,050.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK NA	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION	1	\$179,244.16	0.18%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$227,400.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,800.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$230,850.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK, MONTANA	2	\$393,200.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$229,890.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$647,936.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$279,400.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$731,040.04	0.73%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC.	1	\$327,347.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	5	\$1,150,889.00	1.15%	0	\$0.00	NA	0	\$0.

	AND TRUST COMPANY								
	FIRST WHOLESALE LENDING, INC	1	\$403,263.97	0.4%	1	\$398,291.08	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$197,125.00	0.2%	0	\$0.00	NA	0	\$0.
	GMFS LLC	3	\$617,660.00	0.62%	0	\$0.00	NA	0	\$0.
	GOLDEN WEST ALLIANCE INC.	1	\$287,724.87	0.29%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$179,400.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	2	\$415,150.00	0.42%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,250.00	0.21%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,485,700.00	1.49%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$274,510.00	0.27%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE, INC	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	1	\$237,214.63	0.24%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC.	1	\$378,300.00	0.38%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$780,584.00	0.78%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$184,084.23	0.18%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$0.
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,012.53	0.21%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$324,518.55	0.32%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$245,100.00	0.25%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	1	\$231,800.00	0.23%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A	1	\$334,832.20	0.33%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	KINECTA FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,250.00	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$258,063.00	0.26%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$238,738.26	0.24%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$218,667.80	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	4	\$1,030,413.00	1.03%	0	\$0.00	NA	0
	MAGNA BANK	2	\$527,597.00	0.53%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$256,737.00	0.26%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$177,025.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$340,271.00	0.34%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$208,736.30	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$320,535.00	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$217,075.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$257,050.00	0.26%	0	\$0.00	NA	0
	MONARCH BANK	1	\$302,100.00	0.3%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$316,817.61	0.32%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$235,710.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$404,985.00	0.41%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$558,100.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER	1	\$200,469.79	0.2%	0	\$0.00	NA	0

	BANK, CORPORATION								
	MOUNTAIN WEST FINANCIAL, INC	2	\$541,231.34	0.54%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	2	\$495,635.00	0.5%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$274,550.00	0.27%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$257,050.00	0.26%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$365,750.00	0.37%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$366,597.00	0.37%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$193,771.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$547,251.00	0.55%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$205,933.00	0.21%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$576,345.23	0.58%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$207,580.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,736,362.09	1.74%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,550.00	0.26%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$244,440.00	0.24%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$343,443.00	0.34%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE INC	1	\$302,100.00	0.3%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$256,184.61	0.26%	0	\$0.00	NA	0	\$0.
		1	\$245,410.00	0.25%	0	\$0.00	NA	0	\$0.

PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
RANLIFE, INC.	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,352,799.00	1.35%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,550.00	0.2%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORPORATION	1	\$179,224.22	0.18%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.
RUMSON-FAIR HAVEN BANK AND TRUST COMPANY	1	\$256,177.28	0.26%	0	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$268,650.00	0.27%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A.	1	\$181,584.00	0.18%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,650.00	0.24%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	3	\$762,943.53	0.76%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,363,514.00	4.36%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP.	1	\$360,880.72	0.36%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.
SOUTHWEST FUNDING, LP	1	\$310,395.00	0.31%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, N.A.	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$203,443.71	0.2%	0	\$0.00	NA	0	\$0.
SPIRE FINANCIAL, INC.	1	\$241,529.00	0.24%	0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	1	\$189,905.00	0.19%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$354,378.58	0.35%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	6	\$1,853,972.21	1.85%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,184,848.01	2.19%	0	\$0.00	NA	0	\$0.

SUMMIT BANK AND TRUST	1	\$349,200.00	0.35%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC.	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	2	\$506,480.00	0.51%	0	\$0.00	NA	0	\$0.
SYNERGY ONE LENDING INC.	1	\$241,965.59	0.24%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$568,004.00	0.57%	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE ENDEAVOR LOAN SERVICES	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,239.00	0.21%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,951.00	0.19%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$177,920.00	0.18%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$931,496.00	0.93%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	17	\$4,343,091.00	4.34%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$379,210.00	0.38%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,439,245.00	3.44%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$282,755.00	0.28%	0	\$0.00	NA	0	\$0.
UTAH MORTGAGE LOAN CORPORATION	1	\$339,500.00	0.34%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,855.00	0.61%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	2	\$422,800.00	0.42%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	2	\$535,605.00	0.54%	0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC	1	\$190,709.75	0.19%	0	\$0.00	NA	0	\$0.
	WEST COMMUNITY CREDIT UNION	1	\$287,500.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$331,550.00	0.33%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$973,016.53	0.97%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK & TRUST	1	\$208,550.00	0.21%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	4	\$963,270.00	0.96%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,550.00	0.26%	0	\$0.00	NA	0	\$0.
	WYOMING BANK AND TRUST, A CORPORATION	1	\$189,150.00	0.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>387</b>	<b>\$99,992,311.77</b>	<b>100%</b>	<b>1</b>	<b>\$398,291.08</b>		<b>0</b>	<b>\$0.</b>
3138WAPR2	ACADEMY MORTGAGE CORPORATION	5	\$1,277,500.00	1.28%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$177,275.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$458,000.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$341,250.00	0.34%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	9	\$2,395,950.00	2.4%	0	\$0.00	NA	0	\$0.
	BEST CAPITAL FUNDING	1	\$303,800.00	0.3%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CU	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.



BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,588,030.00	3.59%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,530,850.00	1.53%	0	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC.	7	\$2,294,921.41	2.3%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$554,100.00	0.56%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$478,100.00	0.48%	0	\$0.00	NA	0	\$0.
CENTRAL COAST LENDING, INC.	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	4	\$830,750.00	0.83%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$439,980.00	0.44%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	6	\$1,708,200.00	1.71%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$547,500.00	0.55%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK	1	\$398,509.40	0.4%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	2	\$379,500.00	0.38%	0	\$0.00	NA	0	\$0.
DATA MORTGAGE, INC.	1	\$192,762.69	0.19%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$368,762.21	0.37%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0.
EQUITY HOME MORTGAGE, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$206,250.00	0.21%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$281,250.00	0.28%	0	\$0.00	NA	0	\$0.
	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.

	EXCEL MORTGAGE SERVICING, INC.								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$996,013.00	1%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$194,250.00	0.19%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,655,700.00	2.66%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$415,488.49	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$229,400.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$634,244.04	0.64%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$290,625.00	0.29%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	17	\$5,671,766.17	5.68%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,549.42	0.38%	0	\$0.00	NA	0	\$0.
	GOLDEN WEST ALLIANCE INC.	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS INC.	1	\$206,501.52	0.21%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$1,140,835.01	1.14%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	2	\$887,725.14	0.89%	0	\$0.00	NA	0	\$0.
	HMAC FUNDING	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELoANS, INC.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.

IBERIABANK MORTGAGE COMPANY	1	\$189,750.00	0.19%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,242,400.00	2.25%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL CORP.	1	\$199,100.00	0.2%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	2	\$495,950.00	0.5%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$192,700.00	0.19%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$478,000.00	0.48%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,250.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$498,631.13	0.5%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	2	\$532,400.00	0.53%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,900.00	0.29%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	2	\$473,700.00	0.47%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC.	4	\$1,146,450.00	1.15%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$261,500.00	0.26%	0	\$0.00	NA	0	\$0.

	PACIFIC BAY LENDING GROUP	1	\$441,000.00	0.44%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,411,277.24	1.41%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,788.67	0.18%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,000,920.00	1%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$746,300.00	0.75%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,800.00	0.2%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$912,000.00	0.91%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	5	\$1,445,500.00	1.45%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,555,154.00	3.56%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$944,400.00	0.95%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	9	\$2,190,787.74	2.19%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	7	\$2,430,000.00	2.43%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,047.83	0.18%	0	\$0.00	NA	0	\$0.
	PSECU	1	\$227,713.14	0.23%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$186,800.00	0.19%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK,	7	\$2,026,441.00	2.03%	0	\$0.00	NA	0	\$0.

	INC.								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,539,750.00	2.54%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$241,900.00	0.24%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3	\$623,150.00	0.62%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	2	\$608,250.00	0.61%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$393,750.00	0.39%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,202,066.26	3.21%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$365,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	1	\$203,968.00	0.2%	0	\$0.00	NA	0	\$0.
	SHERMAN BRIDGE FUND LLC	1	\$206,250.00	0.21%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,597,779.50	4.61%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SOUND MORTGAGE	1	\$259,687.59	0.26%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,850.00	0.53%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	2	\$514,000.00	0.51%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	2	\$467,500.00	0.47%	0	\$0.00	NA	0	\$0.

	STEARNS LENDING INC.	2	\$785,000.00	0.79%	0	\$0.00	NA	0	\$0.
	STERLING BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,370,500.00	1.37%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	4	\$1,141,539.08	1.14%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	4	\$997,950.00	1%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,510.00	0.27%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	9	\$2,205,210.26	2.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,382,817.00	1.39%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,500.00	0.57%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	1	\$206,250.00	0.21%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$543,650.00	0.54%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$571,754.08	0.57%	0	\$0.00	NA	0	\$0.
		1	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0.

	WALLICK AND VOLK, INC								
	WATERSTONE MORTGAGE CORPORATION	2	\$1,088,421.15	1.09%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$558,000.00	0.56%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$311,250.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$266,234.61	0.27%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$862,491.32	0.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>344</b>	<b>\$99,809,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAPS0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$207,900.00	0.25%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$1,158,093.00	1.37%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	2	\$365,128.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$855,000.00	1.01%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	1	\$322,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$453,750.00	0.54%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,050.00	0.21%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$230,029.62	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$261,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	8	\$2,550,870.00	3.01%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,392,550.00	2.83%	0	\$0.00	NA	0	\$0.

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$371,000.00	0.44%	0	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC.	8	\$2,293,470.00	2.71%	0	\$0.00	NA	0	\$0.
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$337,500.00	0.4%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	2	\$670,070.00	0.79%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$258,628.00	0.31%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$359,500.00	0.42%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$1,377,400.00	1.63%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$360,400.00	0.43%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	1	\$288,750.00	0.34%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	1	\$260,250.00	0.31%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	2	\$793,400.00	0.94%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$448,500.00	0.53%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	2	\$557,250.00	0.66%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$356,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$326,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,620,250.00	1.91%	0	\$0.00	NA	0	\$0.



	FIRST CHOICE LOAN SERVICES, INC.	3	\$777,548.41	0.92%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$474,410.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$192,750.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	11	\$3,929,639.89	4.64%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$273,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GOLDEN WEST ALLIANCE INC.	1	\$204,142.83	0.24%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$920,293.77	1.09%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING	1	\$268,000.00	0.32%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC.	1	\$222,000.00	0.26%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS LLC	1	\$182,250.00	0.22%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,750.00	0.23%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$661,350.00	0.78%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$447,750.00	0.53%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	2	\$498,675.00	0.59%	0	\$0.00	NA	0	\$0.
	KONDAUR CAPITAL CORPORATION	1	\$224,723.34	0.27%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$806,500.00	0.95%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A.	3	\$815,750.00	0.96%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP.	2	\$483,750.00	0.57%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,096,000.00	1.29%	0	\$0.00	NA	0	\$0.

MAVERICK FUNDING CORP.	1	\$258,000.00	0.3%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	2	\$429,700.00	0.51%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$405,000.00	0.48%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC.	2	\$453,750.00	0.54%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL INC.	1	\$318,750.00	0.38%	0	\$0.00	NA	0	\$0.
MILLENIUUM BANK	1	\$229,682.63	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.37%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$284,657.56	0.34%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL	1	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$625,750.00	0.74%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$440,405.00	0.52%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	2	\$481,250.00	0.57%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	2	\$483,750.00	0.57%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$207,755.80	0.25%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$262,500.00	0.31%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	2	\$581,000.00	0.69%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC.	4	\$1,184,000.00	1.4%	0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP	1	\$420,000.00	0.5%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,225,145.73	1.45%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$225,401.06	0.27%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$936,250.00	1.11%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.

	CALIFORNIA LIMITED LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$183,750.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$244,500.00	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$2,079,750.00	2.46%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$254,956.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$323,361.00	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,812,150.00	3.32%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,250.00	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,698,550.00	2.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$655,125.00	0.77%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$2,110,250.00	2.49%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$179,925.00	0.21%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$533,250.00	0.63%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$284,665.40	0.34%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$280,000.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$223,800.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$501,836.00	0.59%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY	1	\$325,858.00	0.38%	0	\$0.00	NA	0
		1	\$225,000.00	0.27%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP (DIAMOND BAR)							
	RESIDENTIAL MORTGAGE SERVICES	1	\$194,350.00	0.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,750.00	0.27%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$693,000.00	0.82%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$211,650.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$899,750.00	1.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$1,603,900.00	1.89%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$511,000.00	0.6%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,099,971.45	1.3%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$652,500.00	0.77%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$230,250.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$433,750.00	0.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$408,200.00	0.48%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$340,000.00	0.4%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$210,000.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,567,677.20	5.4%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$328,604.69	0.39%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$204,423.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,147,800.00	1.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,544,050.65	1.82%	0	\$0.00	NA	0
		2	\$499,447.23	0.59%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK								
	SUBURBAN MORTGAGE INC	1	\$205,758.15	0.24%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$291,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	2	\$550,000.00	0.65%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON	1	\$198,505.62	0.23%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$266,250.00	0.31%	0	\$0.00	NA	0	\$0.
	UNIONBANK, N.A.	1	\$179,508.84	0.21%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$203,115.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	7	\$1,885,800.00	2.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$254,617.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$824,537.00	0.97%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$370,000.00	0.44%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORPORATION	1	\$343,836.36	0.41%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$526,000.00	0.62%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$304,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.
		1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.

	WESCOM CENTRAL CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$255,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$191,014.84	0.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>296</b>	<b>\$84,652,013.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAPT8	ACADEMY MORTGAGE CORPORAATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	13	\$3,274,061.00	1.81%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL GROUP, INC.	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADAMS MORTGAGE	1	\$159,829.18	0.09%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC	2	\$702,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$455,680.41	0.25%	0	\$0.00	NA	0	\$0.
	ALL HOME LENDING INC	1	\$179,100.00	0.1%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$373,290.00	0.21%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$294,500.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.	2	\$475,762.11	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$784,068.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$346,300.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.
		3	\$817,761.02	0.45%	0	\$0.00	NA	0	\$0.

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN PACIFIC MTG CORP	2	\$808,600.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$284,905.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$483,100.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$722,875.00	0.4%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	1	\$276,000.00	0.15%	0	\$0.00	NA	0	\$0.
	APPROVED HOME LENDING, INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$351,112.51	0.19%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$969,384.00	0.54%	0	\$0.00	NA	0	\$0.
	ASCENT HOME LENDING, LLC	1	\$411,981.01	0.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$538,830.30	0.3%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$331,550.00	0.18%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,830.00	0.18%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$405,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$296,900.00	0.16%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$327,150.00	0.18%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$554,400.00	0.31%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$620,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	7	\$2,268,800.00	1.25%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$220,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$287,645.88	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES' CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	3	\$741,750.00	0.41%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,191,650.49	3.42%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$741,910.00	0.41%	0	\$0.00	NA	0	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$484,285.22	0.27%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	7	\$1,619,355.00	0.89%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$345,600.00	0.19%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	2	\$700,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$312,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$273,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$328,209.00	0.18%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,400.00	0.12%	0	\$0.00	NA	0	\$0.
	CBCFCU	1	\$211,497.10	0.12%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$265,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$429,200.00	0.24%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF BULLOCH COUNTY	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS NATL HENDERSON	1	\$208,737.05	0.12%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,019,373.31	0.56%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.
		8	\$2,313,201.00	1.28%	0	\$0.00	NA	0	\$0.



	COBALT MORTGAGE, INC.							
	COLE TAYLOR BANK	2	\$399,383.51	0.22%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$554,039.54	0.31%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	2	\$415,400.00	0.23%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$287,500.00	0.16%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$539,951.50	0.3%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC.	4	\$1,536,952.96	0.85%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC.	2	\$520,500.00	0.29%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,900.00	0.31%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORP.	1	\$216,249.00	0.12%	0	\$0.00	NA	\$0.
	DBR LOAN	1	\$274,661.87	0.15%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,215.00	0.26%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$212,038.96	0.12%	0	\$0.00	NA	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,350.00	0.1%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT, LLC	1	\$279,663.57	0.15%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	2	\$601,541.45	0.33%	0	\$0.00	NA	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$235,500.00	0.13%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,148,151.00	1.19%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$236,000.00	0.13%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$712,375.00	0.39%	0	\$0.00	NA	\$0.

EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$615,425.00	0.34%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$827,390.00	0.46%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	5	\$1,227,076.00	0.68%	0	\$0.00	NA	0	\$0.
EXCHANGE BANK & TRUST	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,000.00	0.19%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$301,600.00	0.17%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	3	\$797,560.00	0.44%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,250,098.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$242,388.60	0.13%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$953,996.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$234,724.11	0.13%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$876,642.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$396,110.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$294,405.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,400.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$801,000.00	0.44%	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK	3	\$562,700.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,200.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$188,005.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$963,250.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$233,708.69	0.13%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$948,594.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	2	\$626,000.00	0.35%	0	\$0.00	NA	0	\$0.
FREMONT BANK	7	\$2,350,900.00	1.3%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.
GEO CORP INC,	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC.	1	\$404,000.00	0.22%	0	\$0.00	NA	0	\$0.
GMFS LLC	7	\$1,479,625.00	0.82%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,426.56	0.17%	0	\$0.00	NA	0	\$0.
GRAND BANK	1	\$251,655.00	0.14%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$959,740.08	0.53%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	2	\$645,000.00	0.36%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	7	\$1,935,623.00	1.07%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.1%	0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$227,950.00	0.13%	0	\$0.00	NA	0	\$0.
HARBORONE BANK	1	\$211,491.00	0.12%	0	\$0.00	NA	0	\$0.
HIGHTECHLENDING INC	1	\$384,000.00	0.21%	0	\$0.00	NA	0	\$0.
HMAC FUNDING	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$155,816.85	0.09%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER, INC.	3	\$589,431.49	0.33%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$187,065.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	2	\$414,100.00	0.23%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$969,950.00	0.54%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$274,500.00	0.15%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,100.00	0.11%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$278,550.00	0.15%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$292,500.00	0.16%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$415,749.85	0.23%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP	1	\$167,300.00	0.09%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$269,600.00	0.15%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$550,400.00	0.3%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$258,750.00	0.14%	0	\$0.00	NA	0	\$0.
	KELLEY MORTGAGE, LLC	1	\$164,350.00	0.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$753,680.00	0.42%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$667,500.00	0.37%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,028,750.00	1.12%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	3	\$586,651.00	0.32%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	3	\$514,100.00	0.28%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST	1	\$155,800.00	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY CAPITAL FINANCIAL INC.	1	\$205,646.83	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$449,367.00	0.25%	0	\$0.00	NA	0	\$0.

LINCOLN SAVINGS BANK	1	\$267,585.48	0.15%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL CORP.	1	\$292,700.00	0.16%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$559,309.00	0.31%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INCORPORATED	2	\$491,059.00	0.27%	0	\$0.00	NA	0	\$0.
MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
MAS ASSOCIATES, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$619,500.00	0.34%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	5	\$1,608,250.00	0.89%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.15%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK	1	\$160,075.00	0.09%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC.	2	\$491,200.00	0.27%	0	\$0.00	NA	0	\$0.
METRO BANK	1	\$216,750.00	0.12%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL INC.	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	1	\$247,475.00	0.14%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	2	\$765,450.00	0.42%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE., LLC	1	\$154,655.00	0.09%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$576,400.00	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES	1	\$349,569.65	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	5	\$1,286,975.00	0.71%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	5	\$1,477,456.40	0.82%	0	\$0.00	NA	0	\$0.

	MOVEMENT MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$528,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	2	\$524,309.56	0.29%	0	\$0.00	NA	0	\$0.
	NEEDHAM BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$375,452.00	0.21%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$209,384.00	0.12%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$353,600.00	0.2%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	1	\$176,700.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHERN STATE BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	2	\$346,750.00	0.19%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	2	\$552,800.00	0.31%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OMT MORTGAGE LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$152,400.00	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$740,320.83	0.41%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$790,994.27	0.44%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$188,733.00	0.1%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,072,247.00	0.59%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$289,800.00	0.16%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$2,002,600.00	1.11%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL	4	\$871,500.00	0.48%	0	\$0.00	NA	0	\$0.

	MORTGAGE GROUP, INC.							
	PARKSIDE LENDING LLC	3	\$1,078,625.00	0.6%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$313,500.00	0.17%	0	\$0.00	NA	0
	PAY ONE NEVADA CREDIT UNION	1	\$239,555.08	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$510,100.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$449,416.73	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$600,700.00	0.33%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$370,500.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,133,086.26	2.83%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$341,440.00	0.19%	0	\$0.00	NA	0
	PIONEER BANK	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$358,200.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$656,500.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$731,000.00	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,922,055.00	1.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,481.06	0.12%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$757,500.00	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$514,242.00	0.28%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$271,196.00	0.15%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$674,793.00	0.37%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$169,900.00	0.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LL	1	\$185,600.00	0.1%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES LLC	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,081,299.00	0.6%	0	\$0.00	NA	0	\$0.
	PUBLIC EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	R.H. LENDING INC	1	\$348,750.00	0.19%	0	\$0.00	NA	0	\$0.
	R.H. LENDING, INC	1	\$189,760.95	0.1%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,206,742.00	1.77%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,069,145.00	0.59%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	2	\$537,600.00	0.3%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$592,500.00	0.33%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	4	\$841,562.00	0.46%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,010.00	0.12%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$344,250.00	0.19%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$231,325.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$167,325.00	0.09%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$368,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$218,250.00	0.12%	0	\$0.00	NA	0	\$0.
	RUSHMORE	1	\$189,760.95	0.1%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$822,243.44	0.45%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$680,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORP.	1	\$231,508.36	0.13%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$200,250.00	0.11%	0	\$0.00	NA	0	\$0.
		2	\$364,996.00	0.2%	0	\$0.00	NA	0	\$0.



	SECURITYNATIONAL MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$459,000.00	0.25%	0	\$0.00	NA	\$0.
	SFMC, LP	1	\$332,969.00	0.18%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC.	2	\$602,522.00	0.33%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$307,750.00	0.17%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,216,755.00	3.43%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP.	2	\$439,483.43	0.24%	0	\$0.00	NA	\$0.
	SOUND MORTGAGE	1	\$359,557.35	0.2%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$165,750.00	0.09%	0	\$0.00	NA	\$0.
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$389,685.96	0.22%	0	\$0.00	NA	\$0.
	SOUTHWEST FUNDING, LP	1	\$270,000.00	0.15%	0	\$0.00	NA	\$0.
	SOVEREIGN	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.
	SPIRE FEDERAL CREDIT UNION	1	\$191,900.00	0.11%	0	\$0.00	NA	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$217,075.00	0.12%	0	\$0.00	NA	\$0.
	ST. FIN CORP.	1	\$560,226.00	0.31%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$179,455.00	0.1%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$386,581.00	0.21%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$154,000.00	0.09%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	9	\$2,551,547.13	1.41%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,756,471.83	0.97%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$368,000.00	0.2%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	9	\$2,330,670.00	1.29%	0	\$0.00	NA	\$0.
		4	\$1,065,550.00	0.59%	0	\$0.00	NA	\$0.

	SUN WEST MORTGAGE COMPANY, INC.							
	SUNMARK COMMUNITY BANK	1	\$217,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,035,920.00	1.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$357,559.81	0.2%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$293,200.00	0.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$347,500.00	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$292,762.00	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$216,800.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$609,800.00	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$741,500.00	0.41%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$5,215,311.80	2.88%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$236,500.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$695,490.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,832,602.00	1.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$176,800.00	0.1%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$302,987.74	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,015,189.00	0.56%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,552.00	0.09%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	2	\$504,000.00	0.28%	0	\$0.00	NA	0	\$0.
	VERITEX COMMUNITY BANK	2	\$574,950.90	0.32%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$254,400.00	0.14%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$388,125.00	0.21%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,341,250.00	0.74%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$640,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$486,800.00	0.27%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,031,991.66	0.57%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>676</b>	<b>\$181,122,256.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAPU5	360 MORTGAGE GROUP, LLC	1	\$159,125.00	0.08%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC.	3	\$904,500.00	0.45%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	11	\$2,372,862.00	1.19%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$601,293.23	0.3%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$152,328.00	0.08%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$223,110.00	0.11%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$189,884.00	0.09%	0	\$0.00	NA	0	\$0.

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION								
	ALLIED MORTGAGE GROUP	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALTANA FEDERAL CREDIT UNION	1	\$213,742.87	0.11%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	2	\$501,600.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$275,852.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,381.59	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC.	2	\$540,721.63	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES INC.	1	\$246,700.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$413,200.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$985,385.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAS CHOICE HOME LOANS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,450.00	0.14%	0	\$0.00	NA	0	\$0.
	ANIMAS CREDIT UNION	1	\$157,510.51	0.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$689,248.00	0.34%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$736,765.80	0.37%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	2	\$361,274.00	0.18%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC.	1	\$242,701.21	0.12%	0	\$0.00	NA	0	\$0.
		1	\$186,388.00	0.09%	0	\$0.00	NA	0	\$0.

	AT HOME DISCOUNT MORTGAGES, INC							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,920.00	0.1%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	1	\$287,503.50	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$1,054,742.00	0.53%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$485,000.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,309,879.00	0.66%	0	\$0.00	NA	0
	BANK FORWARD	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$246,050.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$151,200.00	0.08%	0	\$0.00	NA	0
	BANK OF ST. FRANCISVILLE	1	\$214,400.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,816.16	0.08%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOICATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$2,109,100.00	1.06%	0	\$0.00	NA	0
	BAYLANDS FEDERAL CREDIT UNION	1	\$177,175.00	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$159,562.45	0.08%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$673,250.00	0.34%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC.	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$884,500.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$5,905,300.00	2.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$261,000.00	0.13%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$292,230.24	0.15%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	6	\$1,768,202.00	0.88%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	1	\$177,150.00	0.09%	0	\$0.00	NA	0	\$0.
	CAPITOL BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$818,850.00	0.41%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$1,061,500.00	0.53%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$582,211.94	0.29%	0	\$0.00	NA	0	\$0.
	CBCFCU	1	\$226,800.00	0.11%	0	\$0.00	NA	0	\$0.
	CBOALT MORTGAGE, INC.	1	\$277,997.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK A CORPORATION	1	\$355,865.15	0.18%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$585,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	4	\$825,407.00	0.41%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$454,192.00	0.23%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,141.24	0.11%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$961,320.00	0.48%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$215,100.00	0.11%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC,	1	\$297,384.00	0.15%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$2,039,013.00	1.02%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$550,183.12	0.28%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A.	1	\$282,659.96	0.14%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,435.26	0.12%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.

	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION							
	CORNERSTONE HOME LENDING, INC.	4	\$736,716.85	0.37%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$244,012.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,417,265.55	0.71%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$191,500.00	0.1%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	3	\$1,119,362.88	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,760.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$193,000.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$433,724.28	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	DIME BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$768,400.00	0.38%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$283,575.00	0.14%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,329,365.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$591,900.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,246,650.00	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,109,310.00	0.55%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	2	\$405,000.00	0.2%	0	\$0.00	NA	0

MORTGAGE COMPANY								
EVOLVE BANK & TRUST	4	\$940,940.00	0.47%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	2	\$441,916.00	0.22%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,067,435.00	1.53%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$177,166.00	0.09%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$557,600.00	0.28%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$164,900.00	0.08%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	1	\$248,900.00	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$176,225.00	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$449,099.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,221,525.00	1.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$863,517.55	0.43%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$510,577.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION	1	\$164,350.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK SAN ANGELO	2	\$397,053.62	0.2%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$575,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	3	\$898,520.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,225,724.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE	2	\$369,525.00	0.18%	0	\$0.00	NA	0	\$0.



	BANK, MONTANA							
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,700.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$432,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$537,330.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$26,155.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$151,250.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$220,500.00	0.11%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$155,800.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$157,600.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$618,523.76	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$935,617.00	0.47%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$393,000.00	0.2%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$608,500.00	0.3%	0	\$0.00	NA	0
	FOOTHILLS BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$160,200.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,099,032.73	0.55%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$160,550.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$718,227.47	0.36%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$164,803.00	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$171,400.00	0.09%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	GMFS LLC	2	\$588,250.00	0.29%	0	\$0.00	NA	0

	GREAT MIDWEST BANK	1	\$211,200.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$210,750.00	0.11%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$330,750.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK & TRUST CO	1	\$285,300.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$202,320.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	19	\$4,138,637.00	2.07%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,630.00	0.09%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.
	HARTFORD FINANCIAL SERVICES INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.
	HMAC FUNDING	2	\$584,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	1	\$153,400.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,622.60	0.16%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE LLC	1	\$393,753.98	0.2%	0	\$0.00	NA	0	\$0.
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$355,500.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMEWELL MORTGAGE, INC.	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$461,600.00	0.23%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$431,437.56	0.22%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,740.00	0.12%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC	1	\$154,850.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$152,290.00	0.08%	0	\$0.00	NA	0	\$0.

	INLANTA MORTGAGE INC								
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IRON FINANCIAL, INC	1	\$202,250.00	0.1%	0	\$0.00	NA	0	\$0.
	JACKSBORO NATIONAL BANK	1	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$187,960.00	0.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$650,131.91	0.33%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$496,087.00	0.25%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,640,500.00	0.82%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A.	2	\$779,900.00	0.39%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LEWISTON STATE BANK	1	\$154,804.99	0.08%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$223,920.00	0.11%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$416,498.95	0.21%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP.	4	\$1,007,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$362,113.00	0.18%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	14	\$3,046,526.57	1.52%	0	\$0.00	NA	0	\$0.
	MEADOWBROOK FINANCIAL	1	\$360,905.00	0.18%	0	\$0.00	NA	0	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	3	\$803,650.00	0.4%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK	1	\$231,345.00	0.12%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	2	\$543,287.00	0.27%	0	\$0.00	NA	0	\$0.

MERIWEST MORTGAGE COMPANY,LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC.	2	\$434,480.00	0.22%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	2	\$340,100.00	0.17%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$860,900.00	0.43%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE LLC	1	\$314,135.00	0.16%	0	\$0.00	NA	0	\$0.
MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$258,750.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$322,905.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$589,000.00	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE TRUST INC	1	\$224,136.55	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	3	\$780,000.00	0.39%	0	\$0.00	NA	0	\$0.
MORTON COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$350,250.00	0.18%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL,INC	4	\$1,064,750.00	0.53%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.11%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$179,778.68	0.09%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.

	NATIONS LENDING CORPORATION	1	\$250,300.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,340.00	0.17%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$194,465.96	0.1%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	4	\$1,271,989.00	0.64%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$186,470.44	0.09%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$233,500.00	0.12%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	2	\$789,000.00	0.39%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$569,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$910,631.34	0.46%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$481,494.31	0.24%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL	1	\$314,612.68	0.16%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,103,482.95	0.55%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$991,679.08	0.5%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,570,270.00	0.79%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.

	PATRIOT LENDING SERVICES, INC.	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$275,480.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$203,668.99	0.1%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,250.00	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$5,452,765.00	2.73%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$591,768.00	0.3%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$168,300.00	0.08%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$1,225,850.00	0.61%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	10	\$2,023,017.16	1.01%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	10	\$2,398,500.00	1.2%	0	\$0.00	NA	0	\$0.
	PPL GOLD CREDIT UNION	1	\$166,044.32	0.08%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$173,440.00	0.09%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	2	\$357,300.00	0.18%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$191,699.86	0.1%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$184,556.38	0.09%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$192,100.00	0.1%	0	\$0.00	NA	0	\$0.
	PSECU	1	\$208,737.05	0.1%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$208,550.00	0.1%	0	\$0.00	NA	0	\$0.
	RANDOLPH BANK AND TRUST COMPANY, A	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.

	NORTH CAROLINA BANKING CORPORATION							
	RANDOLPH SAVINGS BANK	1	\$176,250.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$691,750.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,094,677.00	1.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,607,250.00	1.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$450,000.00	0.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$252,082.44	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	5	\$1,149,000.00	0.57%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$766,600.00	0.38%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$505,600.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$159,600.00	0.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,662,085.51	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$530,600.00	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$809,750.00	0.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,500.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$298,882.04	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$380,700.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,284,650.00	0.64%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$440,094.00	0.22%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$399,400.00	0.2%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	1	\$546,250.00	0.27%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,809,897.65	3.91%	0	\$0.00	NA	0	\$0.
	SOUND MORTGAGE	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$705,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	4	\$1,248,030.00	0.62%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$168,787.38	0.08%	0	\$0.00	NA	0	\$0.
	ST. FIN CORP.	2	\$620,496.34	0.31%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$578,268.00	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	8	\$1,864,477.04	0.93%	0	\$0.00	NA	0	\$0.
	STERLINE SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,609.34	0.08%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,318,586.08	1.16%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$500,555.00	0.25%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	5	\$1,088,250.00	0.54%	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	6	\$1,403,642.00	0.7%	0	\$0.00	NA	0	\$0.



TALMER BANK AND TRUST	4	\$936,000.00	0.47%	0	\$0.00	NA	0	\$0.
THE BANK OF UNION	2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING CO	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.
THE COLUMBIA BANK	1	\$333,750.00	0.17%	0	\$0.00	NA	0	\$0.
THE EVANGELINE BANK AND TRUST COMPANY	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.
THE HOME LENDING GROUP	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.
THE HOME LENDING GROUP, LLC	1	\$224,763.30	0.11%	0	\$0.00	NA	0	\$0.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$215,500.00	0.11%	0	\$0.00	NA	0	\$0.
THE HONESDALE NATIONAL BANK ISAOA	1	\$307,412.74	0.15%	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	2	\$703,400.00	0.35%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$554,691.68	0.28%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$366,400.00	0.18%	0	\$0.00	NA	0	\$0.
TWO RIVERS BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$426,788.00	0.21%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$615,215.00	0.31%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$403,892.96	0.2%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.

	UNITED FIDELITY FUNDING, CORP	2	\$377,400.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	23	\$5,163,995.44	2.58%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$793,625.00	0.4%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,153,903.00	1.58%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,704.27	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$232,400.00	0.12%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$404,650.00	0.2%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$307,612.50	0.15%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	2	\$772,849.00	0.39%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	2	\$374,903.00	0.19%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,900.00	0.19%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$343,300.00	0.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC	2	\$749,845.26	0.38%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WEST POINTE BANK	1	\$254,700.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTERN COOPERATIVE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$167,400.00	0.08%	0	\$0.00	NA	0	\$0.

	WESTSTAR PACIFIC MORTGAGE							
	WESTSTAR MORTGAGE, INC.	2	\$893,490.00	0.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$896,252.96	0.45%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	WOLVERINE BANK, FSB	1	\$169,600.00	0.08%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$615,100.00	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$214,000.00	-0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>783</b>	<b>\$199,881,746.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAPV3	ALLIED MORTGAGE GROUP	4	\$1,585,100.00	3.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.36%	0	\$0.00	NA	0
	ARK MORTGAGE INC	3	\$1,287,000.00	2.45%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$444,000.00	0.84%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$396,723.77	0.75%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$330,689.00	0.63%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	13	\$3,701,312.00	7.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,000.00	0.33%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$366,625.00	0.7%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$300,600.00	0.57%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,500.00	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$288,652.76	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$352,000.00	0.67%	0	\$0.00	NA	0
		4	\$1,030,150.00	1.96%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A.							
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$242,250.00	0.46%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,076,100.00	2.04%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$429,500.00	0.82%	0	\$0.00	NA	\$0.
	GFI MORTGAGE BANKERS, INC	2	\$525,000.00	1%	0	\$0.00	NA	\$0.
	GRAND BANK	1	\$302,119.42	0.57%	0	\$0.00	NA	\$0.
	GRAND BANK, N.A.	3	\$1,215,394.38	2.31%	0	\$0.00	NA	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$251,440.45	0.48%	0	\$0.00	NA	\$0.
	HARTFORD FUNDING LTD	1	\$394,250.00	0.75%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	39	\$9,297,208.90	17.66%	0	\$0.00	NA	\$0.
	HUDSON HERITAGE FCU	1	\$192,000.00	0.36%	0	\$0.00	NA	\$0.
	HUDSON HERITAGE FEDERAL CU	1	\$244,500.00	0.46%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,852,845.57	5.42%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$788,340.00	1.5%	0	\$0.00	NA	\$0.
	LIVE WELL FINANCIAL, INC.	1	\$400,000.00	0.76%	0	\$0.00	NA	\$0.
	LYNX MORTGAGE BANK LLC	1	\$337,085.01	0.64%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,875,000.00	3.56%	0	\$0.00	NA	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$526,983.88	1%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,000.00	0.66%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	6	\$1,739,650.00	3.31%	0	\$0.00	NA	\$0.
	MORTGAGE ENTERPRISE	1	\$350,000.00	0.66%	0	\$0.00	NA	\$0.
	MORTGAGE ENTERPRISE, LTD	1	\$425,500.00	0.81%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$196,000.00	0.37%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U.	1	\$276,943.28	0.53%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,030.00	0.43%	0	\$0.00	NA	\$0.

	PIONEER SAVINGS BANK	1	\$315,000.00	0.6%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$307,500.00	0.58%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	4	\$1,161,750.00	2.21%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,346,600.00	2.56%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,407,000.00	6.47%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$409,100.00	0.78%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$350,625.00	0.67%	0	\$0.00	NA	0	\$0.
	RFC MORTGAGE	1	\$376,900.00	0.72%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SKYLINE MORTGAGE, LLC	1	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	1	\$487,500.00	0.93%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$645,300.00	1.23%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	2	\$986,000.00	1.87%	0	\$0.00	NA	0	\$0.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$410,000.00	0.78%	0	\$0.00	NA	0	\$0.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$159,600.00	0.3%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$306,000.00	0.58%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,206,243.93	2.29%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$304,186.00	0.58%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS	1	\$237,707.36	0.45%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	6	\$2,508,894.18	4.77%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING	1	\$320,000.00	0.61%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WCS LENDING LLC	1	\$205,243.75	0.39%	0	\$0.00	NA	0	\$0.

	WCS LENDING, LLC	1	\$541,333.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,314.65	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$52,636,291.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAPW1	1ST SECURITY BANK OF WASHINGTON	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$327,797.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,436,970.00	3.62%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$893,414.00	0.6%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS INC.	1	\$319,130.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,025,645.32	0.68%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$359,575.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$333,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,975.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$285,798.15	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,449,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$579,347.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$375,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$175,538.83	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$389,272.91	0.26%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$413,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$639,085.00	0.43%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$246,596.41	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$721,337.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$930,991.00	0.62%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$325,047.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH	1	\$203,603.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKING MORTGAGE SERVICES, B.M.S. CORP	2	\$665,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$215,340.00	0.14%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$196,800.00	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$784,710.00	0.52%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	7	\$1,908,908.00	1.27%	1	\$217,251.02	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$278,350.00	0.19%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$239,550.00	0.16%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$351,500.00	0.23%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,994,234.00	1.33%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$453,684.55	0.3%	0	\$0.00	NA	0	\$0.
	BUD WEBER MORTGAGES LLC	1	\$351,506.00	0.23%	0	\$0.00	NA	0	\$0.
	CALCON MUTUAL MORTGAGE LLC	2	\$583,862.32	0.39%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	15	\$4,074,688.00	2.71%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$339,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$888,548.00	0.59%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$327,750.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$229,890.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$180,025.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	3	\$801,135.00	0.53%	0	\$0.00	NA	0	\$0.

	CHEMICAL BANK	2	\$539,125.00	0.36%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,663,295.00	1.77%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL	1	\$356,250.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$384,750.00	0.26%	0	\$0.00	NA	0	\$0.
	CITY & COUNTY CREDIT UNION	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,200.00	0.14%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	1	\$292,256.00	0.19%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$953,935.00	0.64%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	9	\$2,646,666.82	1.76%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$204,155.00	0.14%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$276,584.50	0.18%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,379.58	0.16%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$189,525.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$235,150.00	0.16%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	8	\$1,949,688.00	1.3%	0	\$0.00	NA	0	\$0.
	CREATIVE FINANCIAL, INC.	1	\$218,250.00	0.15%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$972,362.09	0.65%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE, INC.	1	\$323,950.00	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,698.00	0.19%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$570,929.00	0.38%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$714,300.00	0.48%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,637.05	0.14%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC	2	\$430,794.80	0.29%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	3	\$719,625.00	0.48%	0	\$0.00	NA	0	\$0.
		1	\$223,100.00	0.15%	0	\$0.00	NA	0	\$0.



	EMBRACE HOME LOANS, INC.							
	ENVISION CREDIT UNION	1	\$229,700.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$296,650.18	0.2%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$179,450.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$383,150.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,096,550.00	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,005.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$242,500.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,700.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$206,478.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$476,590.00	0.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$206,125.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$897,366.00	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,821,687.00	1.21%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$232,057.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$853,600.00	0.57%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$394,890.00	0.26%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS CREDIT UNION	1	\$337,250.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	2	\$428,013.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,750.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$355,811.97	0.24%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$234,740.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION	1	\$183,912.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$239,554.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,868.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$179,353.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$389,500.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$545,942.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$745,108.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	2	\$515,550.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$478,928.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,750.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$237,214.63	0.16%	0	\$0.00	NA	0	\$0.

FIRST UNITED BANK AND TRUST COMPANY	1	\$284,050.00	0.19%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	1	\$234,740.00	0.16%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK NA	1	\$368,600.00	0.25%	0	\$0.00	NA	0	\$0.
FOX VALLEY SAVINGS BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	2	\$443,326.00	0.3%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$247,350.00	0.16%	0	\$0.00	NA	0	\$0.
GENCOR MORTGAGE INC.	1	\$209,475.00	0.14%	0	\$0.00	NA	0	\$0.
GENCOR MORTGAGE, INC.	1	\$272,650.00	0.18%	0	\$0.00	NA	0	\$0.
GMFS LLC	4	\$852,688.00	0.57%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC.	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$313,310.00	0.21%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK	1	\$249,850.00	0.17%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$562,250.00	0.37%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$227,900.00	0.15%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$1,476,315.00	0.98%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,840.00	0.13%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$321,100.00	0.21%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$259,631.00	0.17%	0	\$0.00	NA	0	\$0.
HMAC FUNDING	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	1	\$219,844.32	0.15%	0	\$0.00	NA	0	\$0.
HOME PLACE MORTGAGE LOANS INC.	1	\$213,158.00	0.14%	0	\$0.00	NA	0	\$0.
HOMEBUYERS RESOURCE GROUP, LLC	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.

IBERIABANK MORTGAGE COMPANY	5	\$1,438,155.00	0.96%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	2	\$483,795.57	0.32%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$372,131.00	0.25%	0	\$0.00	NA	0	\$0.
IKON FINANCIAL GROUP, LLC	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	1	\$302,694.21	0.2%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$402,800.00	0.27%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$246,703.22	0.16%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$209,950.00	0.14%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$224,200.00	0.15%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$181,830.00	0.12%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,826.00	0.45%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$517,750.00	0.34%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,450.00	0.15%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$437,832.00	0.29%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$407,550.00	0.27%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$201,800.00	0.13%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$360,905.00	0.24%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORP.	5	\$1,056,400.00	0.7%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$595,045.00	0.4%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC.	2	\$607,000.00	0.4%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL INC.	2	\$480,676.00	0.32%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0.

	MID AMERICA MORTGAGE	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	2	\$412,200.00	0.27%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$266,400.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$261,053.00	0.17%	0	\$0.00	NA	0	\$0.
	MINNESOTA BANK AND TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA INC	1	\$211,850.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$223,100.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	3	\$939,025.00	0.63%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$713,919.72	0.48%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$608,950.00	0.41%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$185,923.00	0.12%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$263,150.00	0.18%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$240,350.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$643,150.00	0.43%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$216,505.00	0.14%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	3	\$948,411.07	0.63%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	1	\$367,650.00	0.24%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$415,948.63	0.28%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	4	\$879,090.73	0.59%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$226,100.00	0.15%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$222,205.00	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$650,770.00	0.43%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA	3	\$780,342.27	0.52%	0	\$0.00	NA	0	\$0.

	CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$220,400.00	0.15%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$185,155.00	0.12%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,310,295.00	1.54%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$808,565.00	0.54%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$535,668.02	0.36%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$227,050.00	0.15%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$465,188.21	0.31%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$316,350.00	0.21%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	2	\$501,600.00	0.33%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$314,450.00	0.21%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$261,900.00	0.17%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE INC	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,796.98	0.12%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIORITY FINANCIAL NETWORK	1	\$241,958.92	0.16%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$208,287.00	0.14%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$214,447.94	0.14%	0	\$0.00	NA	0	\$0.
	PSECU	1	\$219,723.21	0.15%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	2	\$449,013.00	0.3%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	2	\$424,940.00	0.28%	0	\$0.00	NA	0	\$0.

	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,602,679.00	1.73%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,545,400.00	1.03%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$188,967.00	0.13%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,505.00	0.12%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$189,050.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$310,400.00	0.21%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$227,663.20	0.15%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC	1	\$257,140.66	0.17%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$349,600.00	0.23%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,100.00	0.21%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	1	\$253,650.00	0.17%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$369,550.00	0.25%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	5	\$1,346,210.00	0.9%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,137,733.29	4.09%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$337,176.38	0.22%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$255,075.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$436,450.00	0.29%	0	\$0.00	NA	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,051.00	0.15%	0	\$0.00	NA	0	\$0.
		5	\$1,656,819.78	1.1%	0	\$0.00	NA	0	\$0.

	STANDARD PACIFIC MORTGAGE, INC.								
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$218,405.00	0.15%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	4	\$1,035,005.00	0.69%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,177,216.81	2.12%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	2	\$494,448.00	0.33%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	5	\$1,496,775.00	1%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$748,226.99	0.5%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON	2	\$451,487.00	0.3%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SOURCE, INC	1	\$176,055.00	0.12%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SOURCE, INC.	1	\$266,750.00	0.18%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$222,181.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$188,100.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$341,050.00	0.23%	0	\$0.00	NA	0	\$0.
	TRADITIONAL BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$217,282.50	0.14%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,029,897.00	0.69%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$941,127.00	0.63%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	24	\$6,888,675.11	4.59%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$215,365.00	0.14%	0	\$0.00	NA	0	\$0.
		14	\$3,778,642.00	2.52%	0	\$0.00	NA	0	\$0.



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL LENDING CORPORATION	1	\$237,025.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$387,856.00	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$204,250.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,500.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,956,720.00	1.3%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$652,910.00	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$636,550.00	0.42%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$332,332.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$594,930.94	0.4%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$653,846.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>572</b>	<b>\$150,111,007.79</b>	<b>100%</b>	<b>1</b>	<b>\$217,251.02</b>		<b>0</b>
3138WAPX9	ACCESS NATIONAL MORTGAGE	2	\$604,920.00	5.92%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$385,410.00	3.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,090,892.45	10.67%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$202,800.00	1.98%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$219,200.00	2.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$276,401.00	2.7%	0	\$0.00	NA	0

	CENTRAL BANC MORTGAGE CORPORATION	1	\$504,210.20	4.93%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	2	\$368,347.00	3.6%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,498.95	4.07%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	1	\$502,841.25	4.92%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	5	\$1,335,039.73	13.06%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST CO	1	\$230,116.70	2.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$189,700.00	1.86%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,330,357.48	13.01%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$812,526.68	7.95%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	2	\$647,232.72	6.33%	0	\$0.00	NA	0	\$0.
	PACIFIC MERCANTILE BANK	3	\$900,845.16	8.81%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,800.00	2.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$10,222,139.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAPY7	360 MORTGAGE GROUP, LLC	2	\$349,909.44	0.55%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$1,232,456.98	1.93%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$160,819.32	0.25%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$415,000.00	0.65%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,121,997.97	1.76%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$190,730.98	0.3%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE	1	\$263,203.74	0.41%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$231,672.07	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$927,684.70	1.45%	0	\$0.00	NA	0	\$0.
		1	\$299,655.89	0.47%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL RESOURCES, INC	2	\$353,800.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$374,000.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,223.34	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$439,914.41	0.69%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK FSB	1	\$146,400.00	0.23%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC.	2	\$337,222.91	0.53%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,419,986.29	2.22%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$755,200.00	1.18%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,500.00	0.3%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	2	\$435,000.00	0.68%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$761,915.88	1.19%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$137,600.00	0.22%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	3	\$545,211.00	0.85%	0	\$0.00	NA	0	\$0.
	BMO HARRIS BANK N.A.	2	\$293,425.00	0.46%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$294,500.00	0.46%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$312,142.00	0.49%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$1,003,100.00	1.57%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,656.40	0.46%	0	\$0.00	NA	0	\$0.
	CELTIC BANK CORPORATION	1	\$135,800.00	0.21%	0	\$0.00	NA	0	\$0.

	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$135,200.00	0.21%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$357,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$350,261.00	0.55%	1	\$346,163.39	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,073,290.22	1.68%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$893,560.00	1.4%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$327,640.98	0.51%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$196,669.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$156,700.00	0.25%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$407,301.00	0.64%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING INC	1	\$383,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,450.00	0.21%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,050.00	0.3%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$176,720.00	0.28%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$566,464.11	0.89%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,247,750.00	1.95%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$179,200.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$266,742.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,320.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	4	\$1,081,875.00	1.69%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$312,340.00	0.49%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF TRENTON	2	\$506,197.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$393,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$134,100.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	1	\$145,600.00	0.23%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK NA	1	\$256,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FORT COMMUNITY CREDIT UNION	1	\$228,800.00	0.36%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$409,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$239,737.31	0.38%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,800.00	0.31%	0	\$0.00	NA	0	\$0.
	GMFS LLC	4	\$1,106,025.00	1.73%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC.	1	\$351,596.24	0.55%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$247,500.00	0.39%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GREER STATE BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$205,409.58	0.32%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	2	\$312,800.00	0.49%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$141,200.00	0.22%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$142,800.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC.	1	\$202,825.00	0.32%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE LLC	1	\$147,440.00	0.23%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	2	\$281,435.74	0.44%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,840.00	0.26%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$301,753.48	0.47%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$149,283.00	0.23%	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	4	\$671,869.00	1.05%	0	\$0.00	NA	0	\$0.
		1	\$242,000.00	0.38%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION							
	LEADERONE FINANCIAL CORPORATION	1	\$247,500.00	0.39%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$192,620.00	0.3%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC	1	\$412,500.00	0.65%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$319,850.00	0.5%	0	\$0.00	NA	0
	MAGNA BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$520,777.15	0.82%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$258,003.72	0.4%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$153,899.00	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$327,020.00	0.51%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$639,350.00	1%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$319,105.00	0.5%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$460,000.00	0.72%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$286,800.00	0.45%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$169,750.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$321,085.40	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$390,600.00	0.61%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$147,259.80	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$296,000.00	0.46%	0	\$0.00	NA	0
	NFM, INC	1	\$238,750.47	0.37%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$151,200.00	0.24%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$167,200.00	0.26%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$289,675.04	0.45%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$436,600.00	0.68%	0	\$0.00	NA	0
		1	\$180,800.00	0.28%	0	\$0.00	NA	0

	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH							
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$705,020.90	1.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,500.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,209,200.00	1.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,472,713.14	2.31%	0	\$0.00	NA	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,900.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,510.00	0.24%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	1	\$144,500.00	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$563,374.78	0.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$396,337.57	0.62%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$195,000.00	0.31%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$134,000.00	0.21%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$187,284.93	0.29%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$169,600.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,479,861.29	2.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$311,450.61	0.49%	0	\$0.00	NA	0
	RELIANCE FIRST	1	\$148,000.00	0.23%	0	\$0.00	NA	0

	CAPITAL LLC							
	RESIDENTIAL FINANCE CORPORATION	4	\$988,420.00	1.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$278,500.00	0.44%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$249,320.31	0.39%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,900.00	0.26%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$314,888.40	0.49%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$579,000.00	0.91%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$199,781.09	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$650,500.00	1.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$372,800.00	0.58%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$191,784.85	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,970,612.37	3.09%	0	\$0.00	NA	0
	SOUND MORTGAGE	1	\$198,137.73	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	SOUTHWEST FUNDING	1	\$201,368.76	0.32%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,544,047.36	3.98%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$228,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$373,400.00	0.58%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$128,800.00	0.2%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$129,600.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$139,000.00	0.22%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,125.00	0.24%	0	\$0.00	NA	0



	TRADITION MORTGAGE LLC	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$741,277.35	1.16%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$520,475.00	0.82%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$800,102.44	1.25%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,604.00	0.37%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,000.00	0.52%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,853.00	0.21%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$378,585.16	0.59%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$450,240.00	0.71%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,250.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$540,000.00	0.85%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$145,935.00	0.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>289</b>	<b>\$63,854,179.60</b>	<b>100%</b>	<b>1</b>	<b>\$346,163.39</b>		<b>0</b>	<b>\$0.</b>
3138WAPZ4	AMERISAVE MORTGAGE CORPORATION	3	\$698,602.65	20.27%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$386,919.58	11.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$177,500.00	5.15%	0	\$0.00	NA	0	\$0.
		1	\$321,630.65	9.33%	0	\$0.00	NA	0	\$0.

	CRESCENT MORTGAGE COMPANY							
	DHI MORTGAGE COMPANY, LTD.	1	\$183,009.90	5.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$404,984.93	11.75%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$399,541.19	11.59%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,750.00	8.35%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$330,488.44	9.59%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,583.73	7.44%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,447,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAQ26	ABBEVILLE BUILDING & LOAN	3	\$985,925.48	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,716,423.00	1.04%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,232,486.00	0.47%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$605,839.48	0.23%	0	\$0.00	NA	0
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$373,692.34	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$281,200.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$251,500.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,131,985.00	0.43%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$275,920.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$498,865.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	5	\$1,771,960.00	0.68%	0	\$0.00	NA	0

	CORPORATION								
	AMERICAN PACIFIC MTG CORP	3	\$1,020,900.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$347,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$564,300.00	0.22%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$212,700.00	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,079,294.00	0.41%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AVON CO-OPERATIVE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$366,100.00	0.14%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$1,606,455.00	0.61%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$314,536.63	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	4	\$1,237,200.00	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$539,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,012,950.00	0.39%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$785,690.00	0.3%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	2	\$549,176.00	0.21%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$496,500.00	0.19%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$817,500.00	0.31%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,417,200.00	0.54%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,110,281.00	2.33%	0	\$0.00	NA	0	\$0.

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,128,000.00	0.43%	0	\$0.00	NA	0	\$0.
BUENA VISTA NATIONAL BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.
C & T MORTGAGE, LLC	1	\$279,920.00	0.11%	0	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC.	4	\$1,098,950.00	0.42%	0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	2	\$567,187.30	0.22%	0	\$0.00	NA	0	\$0.
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,480,555.00	0.56%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$513,807.00	0.2%	0	\$0.00	NA	0	\$0.
CASHCALL INC	1	\$397,500.00	0.15%	0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$520,000.00	0.2%	0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$566,000.00	0.22%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,171,650.00	0.45%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$271,600.00	0.1%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	3	\$961,346.00	0.37%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$272,650.00	0.1%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,917,000.00	0.73%	0	\$0.00	NA	0	\$0.
CHL MORTGAGE	1	\$227,400.00	0.09%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$513,574.57	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK-TYLER, TX	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$260,300.00	0.1%	0	\$0.00	NA	0	\$0.
	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CITIZENS BANK AND TRUST COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$557,596.00	0.21%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$307,340.08	0.12%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$1,564,102.00	0.6%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$496,879.85	0.19%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	4	\$2,102,250.00	0.8%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, INC.	1	\$192,950.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,006.41	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$269,910.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$685,129.99	0.26%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$602,750.00	0.23%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	4	\$1,440,937.00	0.55%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$284,241.00	0.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$528,096.71	0.2%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD.	2	\$424,245.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,676,800.00	1.02%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$375,500.00	0.14%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$795,530.00	0.3%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$189,150.00	0.07%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$303,750.00	0.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$440,500.00	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$373,500.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$215,650.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,181,718.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,222,075.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$940,500.00	0.36%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$373,500.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,205,396.00	1.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	2	\$514,450.00	0.2%	0	\$0.00	NA	0

	CHARTERED BANK							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,901,867.00	0.72%	0	\$0.00	NA	\$0.
	FINANCIAL EDGE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,272,300.00	1.25%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	2	\$987,000.00	0.38%	0	\$0.00	NA	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$231,354.80	0.09%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$894,452.00	0.34%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$505,500.00	0.19%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$315,250.00	0.12%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$863,698.00	0.33%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$714,600.00	0.27%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$558,650.00	0.21%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$546,331.00	0.21%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$576,020.00	0.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$540,700.00	0.21%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$306,850.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK RAYMOND	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$206,178.00	0.08%	0	\$0.00	NA	\$0.

	STATES OF AMERICA							
	FIRST NIAGARA BANK, N.A.	2	\$518,450.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$241,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,297,800.00	0.49%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$226,007.06	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,973,735.00	0.75%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	FLORIDA BANK OF COMMERCE	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$551,614.40	0.21%	0	\$0.00	NA	0
	FREMONT BANK	8	\$3,168,500.00	1.21%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$225,466.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	GECU	1	\$245,000.00	0.09%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$238,500.00	0.09%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	GMFS LLC	3	\$929,718.00	0.35%	0	\$0.00	NA	0
	GRAND BANK	1	\$232,077.00	0.09%	0	\$0.00	NA	0
	GRELOCK FEDERAL CREDIT UNION	1	\$214,026.30	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$3,801,132.55	1.45%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$199,742.55	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$895,610.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$227,700.00	0.09%	0	\$0.00	NA	0



	HOME FEDERAL SAVINGS BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	1	\$305,905.72	0.12%	0	\$0.00	NA	0	\$0.
	HOME PLACE MORTGAGE LOANS INC.	1	\$249,925.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	1	\$269,652.45	0.1%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$367,637.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$184,600.00	0.07%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	2	\$432,700.00	0.16%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	6	\$1,755,675.00	0.67%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ILLINI STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$599,000.00	0.23%	0	\$0.00	NA	0	\$0.
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.
	JACKSON COUNTY BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
	JEANNE D'ARC CREDIT UNION	2	\$544,309.31	0.21%	0	\$0.00	NA	0	\$0.
	JP MORTGAGE SERVICES, INC.	1	\$288,803.00	0.11%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE COMPANY	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,526,450.00	0.58%	0	\$0.00	NA	0	\$0.
	LACAMAS COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$232,489.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$7,518,750.00	2.87%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A.	1	\$361,800.00	0.14%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCILA CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.

	LOGIX FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP.	4	\$1,006,100.00	0.38%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$209,250.00	0.08%	0	\$0.00	NA	0	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	4	\$885,483.00	0.34%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBERS PLUS CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$802,700.00	0.31%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC.	1	\$243,450.00	0.09%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	1	\$345,800.00	0.13%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	3	\$688,135.00	0.26%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$1,085,250.00	0.41%	0	\$0.00	NA	0	\$0.
	MIDDLETOWN STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$311,543.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	2	\$535,801.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	5	\$1,493,822.00	0.57%	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$371,400.00	0.14%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.
		10	\$2,707,325.00	1.03%	0	\$0.00	NA	0	\$0.

	MOUNTAIN WEST FINANCIAL, INC								
	MOVEMENT MORTGAGE	2	\$542,800.00	0.21%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$805,500.00	0.31%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FCU	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	3	\$987,100.00	0.38%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$306,350.00	0.12%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$175,310.07	0.07%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$215,250.00	0.08%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	2	\$892,800.00	0.34%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$581,500.00	0.22%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$369,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	2	\$597,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,540,148.43	0.97%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.

	CALIFORNIA LIMITED LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$294,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,072,950.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,153,910.00	0.44%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,379,250.00	0.53%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$459,407.88	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,218,870.74	0.46%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$346,750.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,062,335.03	0.4%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$191,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	2	\$454,115.32	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$218,749.56	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,063,014.00	1.55%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,075,500.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC,	1	\$274,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	7	\$2,105,200.00	0.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	9	\$2,459,250.00	0.94%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	11	\$3,315,200.00	1.26%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$306,800.00	0.12%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$910,000.00	0.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$459,920.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,296.00	0.1%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH	1	\$240,000.00	0.09%	0	\$0.00	NA	0

	MORTGAGE							
	PRIORITY HOME MORTGAGE, L.P.	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,620.00	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$595,000.00	0.23%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	R.H. LENDING, INC	1	\$256,146.61	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$226,750.00	0.09%	0	\$0.00	NA	0
	RCB BANK	2	\$698,500.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,279,785.00	0.49%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,704,150.00	1.03%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,103,107.00	0.42%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$585,500.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	2	\$411,050.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$264,000.00	0.1%	1	\$260,384.98	NA	0
	RESMAC, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	RFC MORTGAGE	1	\$352,000.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,447,000.00	0.55%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$249,500.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$392,000.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	17	\$5,713,457.00	2.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,668,000.00	0.64%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	3	\$889,800.00	0.34%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$660,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$204,750.00	0.08%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$403,900.00	0.15%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,300.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,750.00	0.13%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORP.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$235,656.27	0.09%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$818,550.00	0.31%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$834,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$202,039.60	0.08%	0	\$0.00	NA	0	\$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$272,122.00	0.1%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	1	\$285,534.00	0.11%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,481,909.00	3.61%	0	\$0.00	NA	0	\$0.
	SKYLINE MORTGAGE, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUND MORTGAGE	1	\$396,494.18	0.15%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$191,900.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$597,500.00	0.23%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$0.

	SOUTHPOINT FEDERAL CREDIT UNION								
	SOUTHWEST FUNDING, LP	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	2	\$647,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$300,653.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$290,450.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	3	\$870,906.00	0.33%	0	\$0.00	NA	0	\$0.
	STANFORD FCU	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	47	\$14,172,486.58	5.4%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,922,564.00	1.11%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$217,740.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$194,500.00	0.07%	0	\$0.00	NA	0	\$0.
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	6	\$2,072,800.00	0.79%	0	\$0.00	NA	0	\$0.
	SUNMARK COMMUNITY BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$420,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	7	\$1,925,777.00	0.73%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	2	\$552,700.00	0.21%	0	\$0.00	NA	0	\$0.
	TEXAS SECURITY BANK	1	\$415,899.68	0.16%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.

	THE EVANGELINE BANK AND TRUST	2	\$618,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE FIRST LIBERTY NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$241,400.00	0.09%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP	1	\$246,500.00	0.09%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$181,245.00	0.07%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THEMONEYSOURCE DBA ENDEAVOR LOAN SERVICES	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$385,216.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE	1	\$425,916.63	0.16%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$402,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,400.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$959,500.00	0.37%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$724,946.70	0.28%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	1	\$403,860.29	0.15%	1	\$398,729.84	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$219,800.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	12	\$3,681,063.17	1.4%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$705,450.00	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,335,794.00	1.27%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVEST BANKS AND TRUST CO	1	\$306,755.00	0.12%	0	\$0.00	NA	0	\$0.



	VALLEY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$358,625.00	0.14%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	2	\$513,500.00	0.2%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	5	\$1,201,756.00	0.46%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,119,075.00	0.81%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,837,564.00	1.08%	0	\$0.00	NA	0	\$0.
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$231,694.49	0.09%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$566,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,793.35	0.09%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$385,600.00	0.15%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	2	\$475,854.94	0.18%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$225,680.00	0.09%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	2	\$558,250.00	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$183,000.00	-0.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>892</b>	<b>\$262,419,725.50</b>	<b>100%</b>	<b>2</b>	<b>\$659,114.82</b>		<b>0</b>	<b>\$0.</b>
3138WAQ34		1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.

	1ST MIDAMERICA CREDIT UNION							
	3 RIVERS FEDERAL CU	1	\$196,093.24	0.07%	0	\$0.00	NA	\$0.
	4TRUST MORTGAGE, INC.	2	\$484,500.00	0.18%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	17	\$4,746,317.00	1.8%	0	\$0.00	NA	\$0.
	ACOPIA LLC	2	\$628,977.00	0.24%	0	\$0.00	NA	\$0.
	ACOPIA, LLC	1	\$231,876.00	0.09%	0	\$0.00	NA	\$0.
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$182,360.00	0.07%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,112.95	0.09%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	2	\$423,173.00	0.16%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$333,117.00	0.13%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,171,153.81	0.45%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,986.00	0.07%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$289,750.00	0.11%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD	1	\$178,600.00	0.07%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,903.80	0.18%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$194,700.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$494,318.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN FIRST C.U.	1	\$189,385.28	0.07%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$179,053.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,116,233.00	0.42%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	13	\$3,698,663.28	1.41%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$649,193.53	0.25%	0	\$0.00	NA	\$0.
		2	\$388,550.00	0.15%	0	\$0.00	NA	\$0.

	AMERIFIRST FINANCIAL CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	2	\$504,150.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$266,750.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$579,588.00	0.22%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$317,507.77	0.12%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$202,688.75	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$552,978.00	0.21%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$872,420.00	0.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$492,005.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$263,318.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,327,923.40	0.89%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$181,750.00	0.07%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$227,528.00	0.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$240,040.62	0.09%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$266,585.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$943,225.00	0.36%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$395,500.00	0.15%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$220,875.00	0.08%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$240,571.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$358,900.00	0.14%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$391,400.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$2,022,350.00	0.77%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$623,186.85	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$909,000.00	0.35%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	2	\$688,987.00	0.26%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	5	\$1,309,300.00	0.5%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES INC.	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$318,250.00	0.12%	0	\$0.00	NA	0	\$0.
	BORDER STATE BANK	1	\$178,244.97	0.07%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,501,680.00	0.95%	0	\$0.00	NA	0	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$286,443.00	0.11%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	8	\$2,148,333.00	0.82%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$361,810.00	0.14%	0	\$0.00	NA	0	\$0.
	CAPAHA BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	3	\$721,900.00	0.27%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$279,880.95	0.11%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$359,739.00	0.14%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$892,995.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$365,070.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	1	\$280,725.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$360,254.00	0.14%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	3	\$793,250.00	0.3%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$548,150.00	0.21%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	2	\$540,373.00	0.21%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,164,717.00	0.82%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$314,815.67	0.12%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	21	\$6,441,372.52	2.45%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE. INC.	1	\$242,500.00	0.09%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	10	\$2,292,231.27	0.87%	0	\$0.00	NA	0	\$0.

F.A.								
COLUMBIA CREDIT UNION	1	\$222,100.00	0.08%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$246,380.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK CBD	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY CHOICE CREDIT UNION	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY NATIONAL BANK	1	\$351,500.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	1	\$231,830.00	0.09%	0	\$0.00	NA	0	\$0.
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$189,150.00	0.07%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$198,850.00	0.08%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	15	\$4,169,636.00	1.59%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$870,688.00	0.33%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	4	\$886,170.00	0.34%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$304,916.00	0.12%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,756.00	0.1%	0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$372,950.00	0.14%	0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,399.18	0.09%	0	\$0.00	NA	0	\$0.
CU MORTGAGE DIRECT, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY	1	\$239,319.00	0.09%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	10	\$2,275,893.37	0.87%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	11	\$2,934,451.44	1.12%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$224,268.00	0.09%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$300,788.00	0.11%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.
	DSB	1	\$247,350.00	0.09%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	3	\$637,057.00	0.24%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$222,775.00	0.08%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$299,200.00	0.11%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$314,450.00	0.12%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	2	\$670,867.00	0.26%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$224,675.00	0.09%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC.	1	\$350,296.00	0.13%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$952,852.00	0.36%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,155.00	0.09%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$348,745.00	0.13%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$523,676.00	0.2%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$913,550.00	0.35%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$260,006.00	0.1%	0	\$0.00	NA	0	\$0.

	EVOLVE BANK & TRUST	2	\$439,375.00	0.17%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	4	\$983,925.00	0.37%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$184,203.00	0.07%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,420,154.58	0.92%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$272,650.00	0.1%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	8	\$2,146,205.20	0.82%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$299,950.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,011,611.00	0.38%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,448,033.60	1.31%	0	\$0.00	NA	0	\$0.
	FIDELITY COOPERATIVE BANK	1	\$260,930.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE CREDIT UNION	1	\$179,219.01	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,740,420.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST CENTRAL BANK	1	\$290,225.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$373,899.08	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$180,467.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$636,635.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,603.00	0.08%	0	\$0.00	NA	0	\$0.
		5	\$1,070,997.00	0.41%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST HAWAIIAN BANK	1	\$384,750.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$823,650.00	0.31%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,550.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$401,753.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	8	\$2,143,950.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$287,850.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$575,941.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$256,353.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,167,393.11	0.44%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$358,900.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$188,765.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	11	\$2,634,565.00	1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$694,458.00	0.26%	0	\$0.00	NA	0
	FNB DURANGO	1	\$283,725.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$422,501.05	0.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$223,100.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$955,636.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$251,201.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,744,262.00	0.66%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$248,271.00	0.09%	0	\$0.00	NA	0
	GMFS LLC	11	\$2,657,142.00	1.01%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$197,125.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0



	GUARANTY TRUST COMPANY	2	\$684,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$569,300.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$201,250.00	0.08%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	24	\$5,948,377.00	2.26%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$294,500.43	0.11%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$357,500.00	0.14%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$578,455.00	0.22%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$1,456,463.00	0.55%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$270,500.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$959,433.23	0.36%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC.	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,893.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE LLC	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	4	\$886,871.00	0.34%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC.	1	\$255,550.00	0.1%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,745.77	0.1%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	5	\$1,026,372.00	0.39%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	6	\$1,401,327.99	0.53%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,903.00	0.07%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$525,700.00	0.2%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.

KANSAS STATE BANK OF MANHATTAN	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC	1	\$282,007.70	0.11%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$2,094,866.00	0.8%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	6	\$1,396,845.00	0.53%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,400,300.00	0.91%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$178,100.00	0.07%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE CORP	1	\$290,030.00	0.11%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$255,300.00	0.1%	0	\$0.00	NA	0	\$0.
LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$184,062.76	0.07%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	4	\$1,138,179.99	0.43%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$252,666.84	0.1%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$373,450.00	0.14%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$362,900.00	0.14%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL CORP.	15	\$3,904,842.00	1.48%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$411,942.84	0.16%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	4	\$1,046,817.00	0.4%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$832,987.12	0.32%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$236,075.00	0.09%	0	\$0.00	NA	0	\$0.
METCALF BANK	1	\$214,700.00	0.08%	0	\$0.00	NA	0	\$0.
METRO HEALTH SERVICES FCU	2	\$355,990.00	0.14%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	2	\$461,559.00	0.18%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$373,450.00	0.14%	0	\$0.00	NA	0	\$0.
MIDSOUTH MORTGAGE-AUBURN	1	\$393,223.00	0.15%	0	\$0.00	NA	0	\$0.

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$323,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$259,960.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$203,700.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,272.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	6	\$1,674,512.00	0.64%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$434,200.00	0.17%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	2	\$511,030.00	0.19%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$455,905.00	0.17%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL, LLC	1	\$242,180.67	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	2	\$739,575.00	0.28%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$413,250.00	0.16%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN BANK, N.A.	1	\$249,246.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO.	1	\$223,180.00	0.08%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	2	\$414,100.00	0.16%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	3	\$1,876,500.00	0.71%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$279,675.00	0.11%	0	\$0.00	NA	0	\$0.
	OMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	6	\$3,345,050.00	1.27%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0.
	ORION FEDERAL CREDIT UNION	2	\$457,484.00	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$484,700.00	0.18%	0	\$0.00	NA	0	\$0.
		3	\$845,120.00	0.32%	0	\$0.00	NA	0	\$0.

	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE								
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$340,051.00	0.13%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$1,289,382.96	0.49%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,304,112.00	2.4%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,507,020.00	0.57%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$232,450.00	0.09%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$672,280.45	0.26%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$827,180.00	0.31%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	3	\$1,069,217.00	0.41%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.
	POWERCO FEDERAL CREDIT UNION	1	\$323,997.78	0.12%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$431,850.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	2	\$506,825.00	0.19%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC.	1	\$341,050.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$324,382.00	0.12%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE BANK, A CORPORATION	1	\$196,650.70	0.07%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,231.00	0.1%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT	2	\$455,980.00	0.17%	0	\$0.00	NA	0	\$0.

	UNION							
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$253,650.00	0.1%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	2	\$472,390.00	0.18%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$580,833.00	0.22%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$219,963.00	0.08%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$544,908.00	0.21%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$231,880.00	0.09%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	2	\$390,355.00	0.15%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$391,655.00	0.15%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3	\$966,361.00	0.37%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	2	\$1,251,000.00	0.48%	0	\$0.00	NA	\$0.
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$308,750.00	0.12%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$915,226.00	0.35%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,200.00	0.1%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$485,000.00	0.18%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,661,200.00	0.63%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK & TRUST	1	\$277,275.00	0.11%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,750.00	0.11%	0	\$0.00	NA	\$0.

	SHEA MORTGAGE INC.	3	\$1,576,311.00	0.6%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	3	\$931,887.00	0.35%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$244,440.00	0.09%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,234,665.00	2.37%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$455,812.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$628,821.00	0.24%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	7	\$1,985,843.23	0.76%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$195,940.00	0.07%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	28	\$8,343,116.57	3.17%	1	\$226,506.67	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$3,728,504.53	1.42%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$396,400.00	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$494,496.00	0.19%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$217,770.00	0.08%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	13	\$3,482,279.00	1.32%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	4	\$1,112,450.00	0.42%	0	\$0.00	NA	0	\$0.
	TENNESSEE TRUST MORTGAGE	1	\$217,550.00	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS HOME LENDING, L.P.	1	\$392,828.00	0.15%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$375,250.00	0.14%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	3	\$772,492.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$183,471.00	0.07%	0	\$0.00	NA	0	\$0.

	THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP								
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	\$1,679,821.00	0.64%	0	\$0.00	NA	0	\$0.
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$183,375.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$257,450.00	0.1%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$312,825.00	0.12%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$189,905.00	0.07%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$281,675.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$774,490.00	0.29%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,816,628.00	0.69%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$375,637.00	0.14%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$955,787.40	0.36%	0	\$0.00	NA	0	\$0.
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,625.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	37	\$10,139,110.47	3.86%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$5,851,040.00	2.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$382,180.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$348,230.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$0.

	GROUP, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,150.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$400,900.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$215,340.00	0.08%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	5	\$1,336,133.00	0.51%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$183,957.44	0.07%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,474.86	0.08%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,330.00	0.18%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,400.00	0.26%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$721,460.00	0.27%	0	\$0.00	NA	0	\$0.
	WAKEFIELD COOPERATIVE BANK	1	\$309,700.00	0.12%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	7	\$1,722,319.00	0.65%	0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC	1	\$225,808.96	0.09%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	3	\$657,554.27	0.25%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$190,950.00	0.07%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$395,760.00	0.15%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$293,276.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$296,400.00	0.11%	0	\$0.00	NA	0	\$0.



	WESTCONSIN CREDIT UNION							
	WESTSTAR MORTGAGE, INC.	2	\$538,700.00	0.2%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$325,845.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$378,688.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>954</b>	<b>\$262,989,203.24</b>	<b>100%</b>	<b>1</b>	<b>\$226,506.67</b>	<b>0</b>	<b>\$0.</b>
3138WAQ42	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$238,250.00	0.05%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$351,888.00	0.07%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$586,700.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	35	\$9,392,766.32	1.86%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC.	1	\$291,805.00	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$198,900.00	0.04%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$357,741.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$560,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$300,733.25	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$187,200.00	0.04%	0	\$0.00	NA	0

MORTGAGE								
ALL HOME LENDING, INC., A CALIFORNIA	1	\$407,700.00	0.08%	0	\$0.00	NA	0	\$0.
ALLIANCE DIRECT HOME MORTGAGE	1	\$179,752.00	0.04%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$589,407.99	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN BANK OF TEXAS	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN EQUITY MORTGAGE, INC	1	\$217,406.76	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$474,670.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN HEARTLAND BANK AND TRUST	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$489,750.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK AND TRUST CO	2	\$482,019.98	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,408,650.00	0.48%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	11	\$3,682,850.00	0.73%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$318,750.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,108,500.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICASH	2	\$649,100.00	0.13%	0	\$0.00	NA	0	\$0.
AMERIS BANK	2	\$609,410.00	0.12%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$262,900.00	0.05%	0	\$0.00	NA	0	\$0.
ANCHORBANK, FSB	1	\$187,900.00	0.04%	0	\$0.00	NA	0	\$0.

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
ARCSTONE FINANCIAL INC.	1	\$184,761.86	0.04%	0	\$0.00	NA	0	\$0.
ARIZONA BANK AND TRUST	1	\$394,250.00	0.08%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
ASSEMBLIES OF GOD CREDIT UNION	2	\$453,950.00	0.09%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,801,778.35	0.75%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	2	\$613,000.00	0.12%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$856,050.00	0.17%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC.	2	\$509,000.00	0.1%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	2	\$869,500.00	0.17%	0	\$0.00	NA	0	\$0.
BANCFIRST	2	\$425,034.00	0.08%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$1,453,350.00	0.29%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$283,900.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$221,200.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF DEERFIELD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	3	\$749,126.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	4	\$1,957,450.00	0.39%	0	\$0.00	NA	0	\$0.
BANK OF HERRIN	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF ST. FRANCISVILLE	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$283,100.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF THE JAMES	1	\$269,900.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	3	\$678,500.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE	4	\$1,076,305.01	0.21%	0	\$0.00	NA	0	\$0.

	BANKING CORP.							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	2	\$685,850.00	0.14%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$246,000.00	0.05%	0	\$0.00	NA	\$0.
	BANKWEST OF KANSAS	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.
	BANNER BANK	2	\$586,910.00	0.12%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	4	\$1,161,902.89	0.23%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	11	\$3,795,265.00	0.75%	0	\$0.00	NA	\$0.
	BAYCOAST BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	4	\$1,304,000.00	0.26%	0	\$0.00	NA	\$0.
	BENCHMARK COMMUNITY BANK	2	\$666,300.00	0.13%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,555,208.91	0.51%	0	\$0.00	NA	\$0.
	BLUE HILLS BANK	1	\$189,900.00	0.04%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,184,310.72	0.63%	0	\$0.00	NA	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$327,750.00	0.06%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CU	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,840,961.00	1.55%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$349,500.00	0.07%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,112,100.00	0.22%	0	\$0.00	NA	\$0.
	BURBANK CITY FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC.	11	\$3,410,210.00	0.68%	0	\$0.00	NA	\$0.
	CALIFORNIA CREDIT UNION	2	\$447,835.02	0.09%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$498,929.00	0.1%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$618,000.00	0.12%	0	\$0.00	NA	\$0.

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$514,450.00	0.1%	0	\$0.00	NA	0	\$0.
CAROLINA PREMIER BANK	1	\$206,727.41	0.04%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$322,600.00	0.06%	0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$765,000.00	0.15%	0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$725,300.00	0.14%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$1,453,981.61	0.29%	0	\$0.00	NA	0	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$459,447.29	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK A CORPORATION	1	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$423,500.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	9	\$2,846,875.55	0.56%	0	\$0.00	NA	0	\$0.
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$187,150.00	0.04%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,303,140.00	0.65%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK-TYLER,TX	2	\$548,341.74	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS BANK AND TRUST	1	\$251,100.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF LAFAYETTE	1	\$234,650.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF LAS CRUCES	1	\$179,520.00	0.04%	0	\$0.00	NA	0	\$0.
	9	\$2,113,388.00	0.42%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITY CREEK MORTGAGE CORP.	1	\$286,750.00	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$791,485.11	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$358,600.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$471,960.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$3,916,971.00	0.78%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,493,086.50	0.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$414,200.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,582,500.00	0.31%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK	2	\$647,464.51	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$988,725.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$761,992.00	0.15%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$332,996.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	13	\$4,393,200.25	0.87%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA	1	\$290,645.00	0.06%	0	\$0.00	NA	0

	FIRST AMERICAN MORTGAGE, LLC							
	CORTRUST MORTGAGE, INC	1	\$194,750.00	0.04%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$184,500.00	0.04%	0	\$0.00	NA	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$674,396.00	0.13%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$243,700.00	0.05%	0	\$0.00	NA	\$0.
	CU MORTGAGE DIRECT, LLC	1	\$336,000.00	0.07%	0	\$0.00	NA	\$0.
	DATA MORTGAGE, INC.	2	\$420,500.00	0.08%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,900.00	0.07%	0	\$0.00	NA	\$0.
	DENMARK STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY	1	\$309,500.00	0.06%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,510.00	0.04%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	2	\$461,200.00	0.09%	0	\$0.00	NA	\$0.
	DHA FINANCIAL INC	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	2	\$405,917.36	0.08%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$218,750.00	0.04%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	7	\$1,846,311.52	0.37%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,285,135.71	0.45%	0	\$0.00	NA	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$414,055.37	0.08%	0	\$0.00	NA	\$0.
	DOMINION CREDIT UNION	1	\$250,082.04	0.05%	0	\$0.00	NA	\$0.
	DSB	1	\$188,800.00	0.04%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$175,700.00	0.03%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$314,355.00	0.06%	0	\$0.00	NA	\$0.

E&S FINANCIAL GROUP, INC.	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
EAGLE MORTGAGE & FUNDING LLC	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	7	\$2,458,150.00	0.49%	0	\$0.00	NA	0	\$0.
EMC HOLDINGS LLC	1	\$233,292.38	0.05%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$396,800.00	0.08%	0	\$0.00	NA	0	\$0.
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC.	1	\$212,320.00	0.04%	0	\$0.00	NA	0	\$0.
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$192,850.00	0.04%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,298,620.00	0.26%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$820,490.00	0.16%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$649,154.00	0.13%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$551,900.00	0.11%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$484,570.00	0.1%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	7	\$2,124,450.00	0.42%	0	\$0.00	NA	0	\$0.
F&M COMMUNITY BANK, N.A.	1	\$380,800.00	0.08%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$404,500.00	0.08%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$7,719,622.00	1.53%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,005,616.00	0.2%	0	\$0.00	NA	0	\$0.
FARMERS SECURITY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.



	FARMINGTON BANK	1	\$234,900.00	0.05%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	2	\$408,632.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	2	\$626,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,200.00	0.04%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$2,988,876.28	0.59%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$325,489.97	0.06%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS CREDIT UNION	1	\$262,200.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,220,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	2	\$410,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,913,500.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$391,495.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	3	\$943,300.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$386,026.22	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COLLINSVILLE BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK	1	\$270,800.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	3	\$636,380.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,076,658.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.

	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION							
	FIRST FEDERAL BANK	2	\$428,844.95	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$283,100.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$211,590.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$352,500.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,098,815.00	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,152,000.00	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,680,250.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,557,689.00	0.51%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$196,500.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$965,208.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$430,221.05	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	9	\$2,226,720.00	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$664,265.84	0.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,307,976.86	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
		1	\$223,200.00	0.04%	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST STATE BANK NEBRASKA	2	\$367,200.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$574,451.64	0.11%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,812,450.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	4	\$933,270.00	0.18%	0	\$0.00	NA	0	\$0.
FIRSTAR BANK	1	\$330,400.00	0.07%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$219,716.81	0.04%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	2	\$609,395.00	0.12%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
FLANAGAN STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
FNB BANK, N.A.	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$341,910.00	0.07%	0	\$0.00	NA	0	\$0.
FREMONT BANK	17	\$5,099,436.35	1.01%	1	\$368,511.71	NA	0	\$0.
FULTON BANK OF NEW JERSEY	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	5	\$1,593,272.00	0.32%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$257,400.00	0.05%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,200.00	0.21%	0	\$0.00	NA	0	\$0.
GENCOR MORTGAGE INC.	1	\$297,516.54	0.06%	0	\$0.00	NA	0	\$0.
GEO-CORP INC	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$402,854.65	0.08%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	NA	0	\$0.
GMFS LLC	4	\$1,019,350.00	0.2%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
GRAND BANK, N.A.	1	\$329,650.00	0.07%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$639,400.00	0.13%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$276,750.00	0.05%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$175,600.00	0.03%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	3	\$786,774.89	0.16%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	21	\$5,385,909.00	1.07%	0	\$0.00	NA	0	\$0.
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	3	\$791,500.00	0.16%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	4	\$1,107,500.00	0.22%	0	\$0.00	NA	0	\$0.
	HMAC FUNDING	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$425,497.50	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	2	\$563,534.68	0.11%	0	\$0.00	NA	0	\$0.
	HOME LOANS TODAY	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A.	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME Banc, N.A.	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	4	\$1,027,448.99	0.2%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	2	\$377,600.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMEWOOD MORTGAGE, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	4	\$1,161,115.00	0.23%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$198,200.00	0.04%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$500,255.22	0.1%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	5	\$1,379,429.25	0.27%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	6	\$1,649,417.16	0.33%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$385,900.00	0.08%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$256,450.00	0.05%	0	\$0.00	NA	0	\$0.

	INTEGRITY MORTGAGE CORPORATION OF TEXAS								
	INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,140,600.00	0.23%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$698,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,797,250.00	0.36%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	2	\$559,250.00	0.11%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$205,800.00	0.04%	0	\$0.00	NA	0	\$0.
	JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	2	\$451,950.00	0.09%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	1	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,400.00	0.04%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$577,390.00	0.11%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$254,125.00	0.05%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	13	\$4,443,537.00	0.88%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	4	\$967,900.00	0.19%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,254,950.00	0.84%	0	\$0.00	NA	0	\$0.
		1	\$223,300.00	0.04%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION								
	LEA COUNTY STATE BANK, A STATE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A.	4	\$1,829,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORAITON	1	\$230,300.00	0.05%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$514,200.00	0.1%	0	\$0.00	NA	0	\$0.
	LEWISTON STATE BANK	2	\$585,121.39	0.12%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$176,596.06	0.03%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK OF ARKANSAS	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	3	\$1,076,089.23	0.21%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	3	\$996,300.00	0.2%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP.	3	\$675,700.00	0.13%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$951,920.00	0.19%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INCORPORATED	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$514,900.00	0.1%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	3	\$808,900.00	0.16%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	10	\$2,823,012.79	0.56%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK NATIONAL ASSOCIATION	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,264.55	0.04%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
METRO BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC.	1	\$372,250.00	0.07%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	2	\$670,900.00	0.13%	0	\$0.00	NA	0	\$0.
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	2	\$426,835.00	0.08%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.
MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$250,750.00	0.05%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES, INC.	1	\$229,900.00	0.05%	0	\$0.00	NA	0	\$0.
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE 1, INCORPORATED	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE ENTERPRISE, LTD	1	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$359,545.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$515,920.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	13	\$3,865,500.00	0.77%	0	\$0.00	NA	0	\$0.
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL,INC	5	\$1,114,500.00	0.22%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	2	\$427,500.00	0.08%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.

	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	3	\$835,093.30	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME LOANS CORP	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$334,400.00	0.07%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	6	\$1,612,418.19	0.32%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN FUNDING	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE CORP	1	\$209,723.46	0.04%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$678,800.00	0.13%	0	\$0.00	NA	0	\$0.
	NOBLE HOME LOANS, INC.	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTH BROOKFIELD SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHERN STATE BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$315,184.40	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$212,200.00	0.04%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	2	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$195,931.47	0.04%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	6	\$1,988,300.00	0.39%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	4	\$2,007,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.



	ORRSTOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	4	\$1,302,500.00	0.26%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,030,981.51	0.4%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,180,800.00	0.23%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,252,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$215,715.56	0.04%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	14	\$5,069,700.00	1%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$667,112.50	0.13%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	13	\$4,424,188.09	0.88%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$586,800.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,134.31	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES CREDIT UNION	1	\$326,230.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$363,039.54	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$281,400.00	0.06%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$12,306,595.67	2.44%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A	6	\$1,816,401.00	0.36%	0	\$0.00	NA	0	\$0.

	COLORADO CORPORATION							
	PIONEER BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$268,300.00	0.05%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,013,500.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	7	\$2,891,550.00	0.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$1,618,200.00	0.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	21	\$6,579,728.00	1.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,624.69	0.06%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$239,983.57	0.05%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$759,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$595,650.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,378,331.00	0.27%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$586,250.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	R BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK,	20	\$4,953,374.00	0.98%	0	\$0.00	NA	0

	INC.								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$2,978,350.00	0.59%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$674,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$371,584.00	0.07%	0	\$0.00	NA	0	\$0.
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$181,200.00	0.04%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,800.00	0.05%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$328,800.00	0.07%	0	\$0.00	NA	0	\$0.
	RICHLAND STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	2	\$728,400.30	0.14%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$286,974.91	0.06%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	18	\$5,054,687.00	1%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$182,800.00	0.04%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE	1	\$320,400.00	0.06%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	6	\$2,184,650.00	0.43%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	10	\$3,890,000.00	0.77%	0	\$0.00	NA	0	\$0.
	RUSHMORE	1	\$431,650.00	0.09%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,636,724.56	0.32%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$443,700.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.

	SACRAMENTO CREDIT UNION							
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$402,499.31	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,024,023.25	0.4%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$345,750.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$252,646.62	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$384,398.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,099,463.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,250.00	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$175,750.00	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	SFMC, LP	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	SFMC, LP.	1	\$333,327.00	0.07%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$276,650.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	8	\$2,917,315.00	0.58%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$273,600.00	0.05%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$507,800.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	60	\$19,415,337.00	3.85%	0	\$0.00	NA	0

	INC.								
	SOUND COMMUNITY BANK	2	\$747,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,833,001.00	0.36%	0	\$0.00	NA	0	\$0.
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$353,700.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	3	\$877,077.53	0.17%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SPIRE FEDERAL CREDIT UNION	1	\$186,753.75	0.04%	0	\$0.00	NA	0	\$0.
	ST. FIN CORP.	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. MARY'S CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$187,150.00	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	3	\$936,500.00	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	6	\$2,100,094.83	0.42%	0	\$0.00	NA	0	\$0.
	STATE BANK OF WATERLOO	1	\$235,500.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$528,090.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	77	\$23,651,900.88	4.69%	1	\$363,071.41	NA	0	\$0.
	STERLING BANK	1	\$535,920.26	0.11%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$7,231,761.20	1.43%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,116,400.00	0.22%	0	\$0.00	NA	0	\$0.
		3	\$996,500.00	0.2%	0	\$0.00	NA	0	\$0.

	STOCKMAN BANK OF MONTANA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$356,250.00	0.07%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$289,750.00	0.06%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	2	\$392,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,778,700.00	0.35%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$327,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$209,900.00	0.04%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	10	\$3,129,002.10	0.62%	0	\$0.00	NA	0	\$0.
	SYNERGY ONE LENDING, INC.	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	2	\$587,250.00	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS BANK AND TRUST COMPANY	2	\$450,515.95	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$231,800.00	0.05%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	2	\$452,200.00	0.09%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKICN COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN CATLIN	1	\$308,680.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF HENNING	1	\$309,572.91	0.06%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	2	\$551,600.00	0.11%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE LINK, INC.	1	\$234,900.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF WAUPUN	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$364,800.00	0.07%	0	\$0.00	NA	0	\$0.

	THE PRIVATEBANK AND TRUST COMPANY							
	THE WASHINGTON TRUST COMPANY	1	\$312,000.00	0.06%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$274,500.00	0.05%	0	\$0.00	NA	\$0.
	THREE RIVERS FCU	1	\$249,750.00	0.05%	0	\$0.00	NA	\$0.
	TOMAH AREA CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$366,000.00	0.07%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.
	TRUSTONE	1	\$265,500.00	0.05%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL	2	\$727,305.00	0.14%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$409,000.00	0.08%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,971,600.00	0.39%	0	\$0.00	NA	\$0.
	UNCLE CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$799,800.00	0.16%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,107,638.70	0.42%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A.	5	\$1,300,853.26	0.26%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	3	\$744,500.00	0.15%	0	\$0.00	NA	\$0.
	UNITED COMMERCE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$218,500.00	0.04%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	47	\$13,114,560.63	2.6%	0	\$0.00	NA	\$0.
	UNITY ONE CREDIT UNION	1	\$310,136.27	0.06%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,515,405.72	0.5%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$6,022,628.82	1.19%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$501,150.00	0.1%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$587,600.00	0.12%	0	\$0.00	NA	\$0.
		4	\$894,023.32	0.18%	0	\$0.00	NA	\$0.

	UNIVERSITY OF WISCONSIN CREDIT UNIO							
	UNIWYO FCU	1	\$258,645.00	0.05%	0	\$0.00	NA	\$0.
	USE CREDIT UNION	2	\$617,954.97	0.12%	0	\$0.00	NA	\$0.
	VALLEY BANK	3	\$704,550.00	0.14%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	3	\$835,800.00	0.17%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,201,300.00	0.44%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	16	\$4,070,474.00	0.81%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$637,500.00	0.13%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,658,600.00	0.53%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,465,497.00	0.49%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,700.00	0.08%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	4	\$1,123,800.00	0.22%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,155.00	0.04%	0	\$0.00	NA	\$0.
	WCS LENDING, LLC	1	\$333,470.20	0.07%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A.	2	\$455,726.09	0.09%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$309,200.00	0.06%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$274,740.00	0.05%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.
	WESTERN BANCORP	2	\$923,200.00	0.18%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	\$0.
		1	\$231,500.00	0.05%	0	\$0.00	NA	\$0.



	WESTSTAR MORTGAGE, INC							
	WESTSTAR MORTGAGE, INC.	7	\$2,198,300.00	0.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,644,613.56	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$364,450.00	0.07%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,249,289.45	0.25%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$282,400.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$268,000.00	0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,723</b>	<b>\$504,728,138.89</b>	<b>100%</b>	<b>2</b>	<b>\$731,583.12</b>		<b>0</b>
3138WAQ59	4TRUST MORTGAGE, INC.	5	\$1,231,900.00	0.25%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	31	\$9,295,681.00	1.86%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$221,255.00	0.04%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,315,621.00	0.26%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$269,652.45	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$200,450.00	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$799,513.47	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$245,306.83	0.05%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$263,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$438,000.00	0.09%	0	\$0.00	NA	0
		1	\$365,000.00	0.07%	0	\$0.00	NA	0

	AMERICAN FEDERAL BANK							
	AMERICAN FEDERAL SAVINGS BANK	2	\$519,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$391,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$225,430.20	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,592,881.61	0.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,592,425.00	0.52%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,885,588.00	0.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,290,525.84	0.26%	0	\$0.00	NA	0
	AMERICASH	2	\$1,062,500.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,013,620.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,574,600.00	0.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC.	2	\$391,390.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,571,028.29	0.71%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$457,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$615,000.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$634,990.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$489,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,163,465.00	0.63%	0	\$0.00	NA	0

	BANK MUTUAL	2	\$378,400.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$218,645.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$595,125.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF FRANKLIN COUNTY	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF GALESVILLE	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$752,200.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,734,350.00	0.55%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANNER BANK	4	\$1,330,050.00	0.27%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$458,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	5	\$1,346,105.00	0.27%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	6	\$1,303,370.00	0.26%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$414,477.87	0.08%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$271,200.00	0.05%	0	\$0.00	NA	0	\$0.
	BEST CAPITAL FUNDING	1	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,226,100.00	0.44%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING LLC	1	\$244,475.70	0.05%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$617,350.00	0.12%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,710,938.00	1.74%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,191,250.00	0.24%	0	\$0.00	NA	0	\$0.
	BRYANT MORTGAGE COMPANY INC	1	\$210,928.14	0.04%	0	\$0.00	NA	0	\$0.
	BUD WEBER MORTGAGES LLC	1	\$234,099.00	0.05%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$238,800.00	0.05%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	8	\$2,735,088.00	0.55%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	3	\$933,405.90	0.19%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.

	CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CAPITAL MORTGAGE SERVICES	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,139,880.00	0.23%	0	\$0.00	NA	0	\$0.
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$481,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC. , A CALIFORNIA CORP	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$582,300.00	0.12%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,563,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTENNAIL BANK , A CORPORATION	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	4	\$1,142,400.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$253,800.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	6	\$1,687,480.00	0.34%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	25	\$7,008,802.00	1.4%	0	\$0.00	NA	0	\$0.
	CHL MORTGAGE	1	\$360,546.12	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS & NORTHERN BANK	1	\$224,676.93	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK-TYLER,TX	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS ALLIANCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,972,950.00	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS NATL HENDERSON	1	\$181,750.00	0.04%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	4	\$1,162,379.43	0.23%	0	\$0.00	NA	0	\$0.
		4	\$1,074,165.00	0.21%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTAL FEDERAL CREDIT UNION	3	\$872,433.00	0.17%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$315,650.00	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	15	\$4,088,659.41	0.82%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,251,492.56	0.25%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,482,400.00	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$190,600.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$265,652.34	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$1,049,500.00	0.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$826,500.00	0.17%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	13	\$4,574,410.19	0.91%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$243,283.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$425,994.00	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$270,400.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$318,250.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$294,500.00	0.06%	0	\$0.00	NA	0

CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,195,006.76	0.24%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$684,742.08	0.14%	0	\$0.00	NA	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.
DAKOTA STAR FEDERAL CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.
DANE COUNTY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
DEERE EMPLOYEES CREDIT UNION	1	\$364,530.16	0.07%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,259,500.00	0.25%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	3	\$858,050.00	0.17%	0	\$0.00	NA	0	\$0.
DHA FINANCIAL INC.	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	4	\$864,229.12	0.17%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	6	\$1,392,962.91	0.28%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$425,942.00	0.09%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$710,078.00	0.14%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC	1	\$283,900.00	0.06%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,245,150.00	0.45%	0	\$0.00	NA	0	\$0.
DNB FIRST, NATIONAL ASSOCIATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$366,400.00	0.07%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT, LLC	2	\$560,790.91	0.11%	0	\$0.00	NA	0	\$0.
EITZEN STATE BANK	1	\$214,716.88	0.04%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	5	\$1,544,750.00	0.31%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.

	ENG LENDING	1	\$216,800.00	0.04%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$310,400.00	0.06%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,013,744.00	0.2%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$443,800.00	0.09%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,081,290.00	0.42%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.
	EVERGREEN CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$842,750.00	0.17%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,129,000.00	0.23%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK & TRUST	1	\$319,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$215,100.00	0.04%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$7,994,726.00	1.6%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$348,519.00	0.07%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK,	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.

	IOWA CORPORATION							
	FARMINGTON BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$200,750.00	0.04%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	5	\$1,611,550.00	0.32%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,119,694.00	0.22%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	\$3,456,834.00	0.69%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$355,300.00	0.07%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$334,200.00	0.07%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	3	\$788,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$199,500.00	0.04%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	17	\$5,426,199.00	1.08%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,148,260.78	0.23%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$536,534.11	0.11%	0	\$0.00	NA	\$0.
	FIRST COMMERCIAL BANK NA	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST COMMERCIAL BANK NA	1	\$269,600.00	0.05%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$525,600.00	0.11%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,196,400.00	0.24%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$772,553.00	0.15%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	3	\$990,175.00	0.2%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.



FIRST FINANCIAL BANK SAN ANGELO	1	\$217,800.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$648,170.05	0.13%	0	\$0.00	NA	0	\$0.
FIRST HALLMARK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$468,600.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,901,128.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$487,857.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$551,542.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,049,963.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$400,945.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF BELLEVUE	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$220,783.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	7	\$1,634,453.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$3,205,929.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC.	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$222,399.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$429,049.05	0.09%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,972,300.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,823,016.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,700.00	0.04%	0	\$0.00	NA	0	\$0.
FIRSTAR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.

	FNB DURANGO	1	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$492,647.08	0.1%	0	\$0.00	NA	0	\$0.
	FOUNTAIN CITY FUNDING, INC.	1	\$182,060.00	0.04%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$1,211,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	4	\$908,100.00	0.18%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$191,400.00	0.04%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$460,816.00	0.09%	0	\$0.00	NA	0	\$0.
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$314,900.00	0.06%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC	2	\$508,500.00	0.1%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$342,300.00	0.07%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$336,600.00	0.07%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GLOBAL FUNDING SERVICES CORP	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GMFS LLC	8	\$2,225,380.00	0.44%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC.	1	\$343,567.20	0.07%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.
	GOLDEN WEST ALLIANCE INC.	1	\$307,085.78	0.06%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM	1	\$283,634.43	0.06%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GRAND BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$311,500.00	0.06%	0	\$0.00	NA	0	\$0.
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$215,941.54	0.04%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$449,700.00	0.09%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$500,202.22	0.1%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION	2	\$528,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	6	\$1,355,350.00	0.27%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$206,100.00	0.04%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	30	\$7,943,489.63	1.59%	0	\$0.00	NA	0	\$0.
	GULF ATLANTIC FUNDING GROUP, INC	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.
	GULF CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$260,800.00	0.05%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	2	\$564,378.77	0.11%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$367,900.00	0.07%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$186,200.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$335,350.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	1	\$200,818.47	0.04%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,457.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMESITE MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL	1	\$238,482.00	0.05%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	6	\$1,589,845.84	0.32%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	2	\$526,700.00	0.11%	0	\$0.00	NA	0	\$0.
	HORICON BANK	1	\$307,200.00	0.06%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	2	\$463,675.00	0.09%	0	\$0.00	NA	0	\$0.
	HOUSTON HOME LOAN, INC	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	6	\$1,426,610.00	0.29%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$499,090.00	0.1%	0	\$0.00	NA	0	\$0.

	INDEPENDENT BANK	2	\$591,800.00	0.12%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE CO	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST BANK	1	\$332,800.00	0.07%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$731,250.00	0.15%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,000,250.00	0.2%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$398,250.00	0.08%	0	\$0.00	NA	0	\$0.
	JEANNE D'ARC CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	2	\$669,600.00	0.13%	0	\$0.00	NA	0	\$0.
	KEYSTONE BANK	1	\$256,400.00	0.05%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	18	\$6,095,260.62	1.22%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$764,118.00	0.15%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,601,550.00	1.12%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$528,400.00	0.11%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$280,500.00	0.06%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A.	6	\$2,092,950.00	0.42%	0	\$0.00	NA	0	\$0.
	LEBANON FEDERAL CREDIT UNION	1	\$229,250.00	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$289,750.00	0.06%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE CORPORATION	1	\$236,800.00	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	3	\$862,630.00	0.17%	0	\$0.00	NA	0	\$0.
	LINN AREA CREDIT UNION	1	\$351,920.00	0.07%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	2	\$636,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK								
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	2	\$462,528.00	0.09%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$348,300.00	0.07%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP.	17	\$4,004,450.00	0.8%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$549,750.00	0.11%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$424,138.00	0.08%	0	\$0.00	NA	0	\$0.
	MAROON FINANCIAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	3	\$880,350.00	0.18%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK	1	\$211,137.00	0.04%	0	\$0.00	NA	0	\$0.
	MCKINLEY MORTGAGE LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	9	\$3,003,423.00	0.6%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$179,600.00	0.04%	0	\$0.00	NA	0	\$0.
	MERIT BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$759,950.00	0.15%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.
	METCALF BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL INC.	2	\$594,200.00	0.12%	0	\$0.00	NA	0	\$0.
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$198,743.84	0.04%	0	\$0.00	NA	0	\$0.
		1	\$292,800.00	0.06%	0	\$0.00	NA	0	\$0.

	MID AMERICA MORTGAGE							
	MID AMERICAN CREDIT UNION	1	\$379,800.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$253,600.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$381,200.00	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,375.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$187,900.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$544,298.46	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$511,390.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$867,410.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	12	\$3,221,250.00	0.64%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$573,633.14	0.11%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$460,905.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	2	\$536,750.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	16	\$4,176,521.32	0.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$487,487.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,691,789.00	0.34%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$241,200.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,000,000.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES	1	\$250,250.00	0.05%	0	\$0.00	NA	0

	SILICON VALLEY							
	NETWORK FUNDING, L.P.	7	\$2,053,500.00	0.41%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$337,700.00	0.07%	0	\$0.00	NA	\$0.
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.
	NORTHEAST FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE	1	\$415,874.53	0.08%	0	\$0.00	NA	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$355,000.00	0.07%	0	\$0.00	NA	\$0.
	NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$565,461.05	0.11%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	NUVISION FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	2	\$896,237.66	0.18%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	\$0.
	OLD FLORIDA NATIONAL BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$308,750.00	0.06%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	6	\$2,336,300.00	0.47%	0	\$0.00	NA	\$0.
	OREGON COMMUNITY BANK & TRUST	1	\$186,400.00	0.04%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$470,200.00	0.09%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$445,000.00	0.09%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$178,275.42	0.04%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$833,000.00	0.17%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$513,000.00	0.1%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,696,306.20	0.54%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$862,000.00	0.17%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
PALM LENDING, LLC	1	\$247,673.42	0.05%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,456,800.00	0.29%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,541,930.00	0.71%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	7	\$2,480,375.00	0.5%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING, LLC	3	\$1,185,000.00	0.24%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$388,200.00	0.08%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U.	6	\$1,848,087.70	0.37%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	2	\$575,202.31	0.11%	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	2	\$549,600.00	0.11%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.77	0.04%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	36	\$11,069,401.00	2.21%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$2,785,397.00	0.56%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE	2	\$573,500.00	0.11%	0	\$0.00	NA	0	\$0.



BANK								
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC,	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	4	\$1,103,650.00	0.22%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	10	\$2,823,871.00	0.56%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	12	\$4,139,050.00	0.83%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$221,200.00	0.04%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.
PREMIER LENDING INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,520.00	0.05%	0	\$0.00	NA	0	\$0.
PRIMESOURCE MORTGAGE INC.	1	\$243,200.00	0.05%	0	\$0.00	NA	0	\$0.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$188,739.61	0.04%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	2	\$710,900.00	0.14%	0	\$0.00	NA	0	\$0.
PRIORITY FINANCIAL NETWORK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$311,125.00	0.06%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK	1	\$382,029.68	0.08%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$252,132.93	0.05%	0	\$0.00	NA	0	\$0.
PSECU	1	\$226,304.49	0.05%	0	\$0.00	NA	0	\$0.
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$962,856.00	0.19%	0	\$0.00	NA	0	\$0.

	RABOBANK, N.A.	1	\$193,336.66	0.04%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$202,350.00	0.04%	0	\$0.00	NA	0	\$0.
	RCB BANK	2	\$711,500.00	0.14%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$5,430,627.00	1.09%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,922,550.00	0.78%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	2	\$648,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY, LLC	3	\$908,442.06	0.18%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	4	\$891,379.00	0.18%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$728,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$400,500.00	0.08%	0	\$0.00	NA	0	\$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$408,750.00	0.08%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	2	\$430,697.00	0.09%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$176,450.00	0.04%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,158,956.00	1.23%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$198,600.00	0.04%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	3	\$1,197,000.00	0.24%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	6	\$2,506,538.40	0.5%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$1,189,945.00	0.24%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SACU	1	\$301,116.52	0.06%	0	\$0.00	NA	0	\$0.

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$750,750.00	0.15%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$505,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	2	\$660,900.00	0.13%	0	\$0.00	NA	0	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,200.00	0.04%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$294,039.59	0.06%	0	\$0.00	NA	0	\$0.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$180,900.00	0.04%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,313,800.00	0.26%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$216,700.00	0.04%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$265,600.00	0.05%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,200.00	0.04%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$179,900.00	0.04%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATIN	1	\$200,500.00	0.04%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,270.00	0.14%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	6	\$1,823,979.00	0.36%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$411,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	55	\$17,798,635.27	3.56%	0	\$0.00	NA	0	\$0.
	SIMPLY HOME LENDING INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SKYLINE MORTGAGE, LLC	2	\$743,750.00	0.15%	0	\$0.00	NA	0	\$0.
		2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$521,600.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,095,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$214,200.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP	1	\$189,905.00	0.04%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$434,932.92	0.09%	0	\$0.00	NA	0	\$0.
	SPIRE FINANCIAL, INC.	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. MARY'S CREDIT UNION	1	\$285,987.05	0.06%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	2	\$396,515.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	12	\$3,242,831.58	0.65%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHWEST MISSOURI	1	\$255,500.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$221,350.62	0.04%	0	\$0.00	NA	0	\$0.
	STC CAPITAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	70	\$21,654,370.53	4.33%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$9,211,596.72	1.84%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$633,600.00	0.13%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	9	\$2,274,355.30	0.45%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	2	\$800,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	2	\$678,569.66	0.14%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	12	\$3,351,960.00	0.67%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.
	TENNESSEE TRUST MORTGAGE, INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$784,162.24	0.16%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$225,338.00	0.05%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON	2	\$388,250.92	0.08%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$416,500.00	0.08%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$319,200.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	1	\$392,373.00	0.08%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$543,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$278,208.00	0.06%	0	\$0.00	NA	0	\$0.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.

	MORTGAGE SERVICES, LLC							
	TOWER FEDERAL CREDIT UNION	4	\$1,022,000.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$237,533.85	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$819,955.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$1,086,550.00	0.22%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$400,300.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,530,837.00	0.71%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$987,791.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$230,240.88	0.05%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,065,313.51	0.41%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$1,122,765.78	0.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	UNITED FIDELIT FUNDING, CORP	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$333,750.00	0.07%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$251,483.20	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	44	\$13,264,924.07	2.65%	1	\$177,401.51	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,015,430.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,879,873.00	0.98%	0	\$0.00	NA	0
		1	\$254,125.00	0.05%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$566,049.47	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$442,500.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$625,506.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK	2	\$604,410.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$942,449.85	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,206,000.00	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	11	\$3,581,264.00	0.72%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,725.00	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,400.00	0.05%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,726,554.00	0.94%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,213,100.00	0.44%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$475,200.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$523,000.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE	1	\$262,177.24	0.05%	0	\$0.00	NA	0

	BANK							
	WCS LENDING, LLC	3	\$813,111.66	0.16%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A.	4	\$1,006,527.03	0.2%	0	\$0.00	NA	\$0.
	WEI MORTGAGE CORPORATION	3	\$1,059,000.00	0.21%	0	\$0.00	NA	\$0.
	WESTERN BANCORP	4	\$1,230,850.00	0.25%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$507,629.00	0.1%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, FSB	1	\$332,085.00	0.07%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	3	\$871,000.00	0.17%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$361,600.00	0.07%	0	\$0.00	NA	\$0.
	WHITAKER BANK, INC.	1	\$257,600.00	0.05%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$177,600.00	0.04%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,328,712.85	0.27%	0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	1	\$182,400.00	0.04%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$611,150.00	0.12%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$274,550.00	0.05%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$243,200.00	0.05%	0	\$0.00	NA	\$0.
	Unavailable	1	\$308,750.00	0.1%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,719</b>	<b>\$500,406,083.82</b>	<b>100%</b>	<b>1</b>	<b>\$177,401.51</b>	<b>0</b>	<b>\$0.</b>
3138WAQ67	1ST MORTGAGES	1	\$227,699.76	0.09%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	21	\$5,528,654.00	2.18%	0	\$0.00	NA	\$0.
	ADAMS MORTGAGE, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	1	\$248,900.00	0.1%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.
		1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.



	AKT AMERICAN CAPITAL, INC								
	ALLIANCE BANK	1	\$332,017.00	0.13%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,768,657.88	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF TEXAS	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE	1	\$229,190.86	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL, NETWORK INC., A	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN HEARTLAND BANK AND TRUST	1	\$416,450.87	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,941,935.00	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	6	\$1,750,600.00	0.69%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$415,177.24	0.16%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	2	\$547,812.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$697,000.00	0.27%	1	\$275,867.17	NA	0	\$0.
	ANDERSON BROTHERS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$192,400.00	0.08%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$570,600.00	0.22%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$310,192.00	0.12%	0	\$0.00	NA	0	\$0.

	AXIA FINANCIAL, LLC	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$1,231,572.00	0.48%	0	\$0.00	NA	0	\$0.
	BANK FORWARD	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$377,250.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$416,463.23	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF ST ELIZABETH	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$981,917.79	0.39%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$251,225.00	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	4	\$1,582,500.00	0.62%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$377,056.00	0.15%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	4	\$848,100.00	0.33%	0	\$0.00	NA	0	\$0.
	BEST CAPITAL FUNDING	1	\$193,256.55	0.08%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,003,200.00	0.39%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	2	\$529,466.00	0.21%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES INC.	1	\$286,074.92	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$499,650.00	0.2%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES INC	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CU	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$467,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,912,807.26	1.15%	0	\$0.00	NA	0	\$0.

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$949,150.00	0.37%	0	\$0.00	NA	0	\$0.
BURBANK CITY FEDERAL CREDIT UNION	1	\$248,250.00	0.1%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC.	8	\$2,386,146.00	0.94%	0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	2	\$537,420.34	0.21%	0	\$0.00	NA	0	\$0.
CALIFORNIA MORTGAGE ADVISORS	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$622,500.00	0.25%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$211,400.00	0.08%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P.	2	\$552,500.00	0.22%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$796,500.00	0.31%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$178,650.00	0.07%	0	\$0.00	NA	0	\$0.
CASHCALL INC	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$315,500.00	0.12%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$494,878.00	0.19%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,034,336.00	1.59%	0	\$0.00	NA	0	\$0.
CHL MORTGAGE	1	\$314,500.00	0.12%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS BANK & TRUST	1	\$416,500.00	0.16%	0	\$0.00	NA	0	\$0.
	9	\$2,482,322.00	0.98%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CLINTON SAVINGS BANK	1	\$194,499.31	0.08%	0	\$0.00	NA	\$0.
	CMC HOME LENDING	1	\$351,067.00	0.14%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$286,025.00	0.11%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$884,988.08	0.35%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.,	1	\$190,825.00	0.08%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	6	\$1,974,462.00	0.78%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$922,954.62	0.36%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	2	\$546,200.00	0.21%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	3	\$845,000.00	0.33%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$817,484.81	0.32%	0	\$0.00	NA	\$0.
	COMMUNITY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$881,029.08	0.35%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC.	5	\$1,529,100.00	0.6%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	1	\$270,450.00	0.11%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$389,500.00	0.15%	0	\$0.00	NA	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,525.55	0.08%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$581,500.00	0.23%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$382,659.15	0.15%	0	\$0.00	NA	\$0.
	CU MORTGAGE DIRECT, LLC	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.

	DENMARK STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$539,126.80	0.21%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$286,765.00	0.11%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,133,600.00	0.45%	0	\$0.00	NA	0	\$0.
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.
	EAGLE MORTGAGE	1	\$272,400.00	0.11%	0	\$0.00	NA	0	\$0.
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$386,891.00	0.15%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$486,350.00	0.19%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	3	\$1,155,950.00	0.46%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$265,760.00	0.1%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$372,562.00	0.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$587,937.00	0.23%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$543,920.00	0.21%	0	\$0.00	NA	0	\$0.
		4	\$1,182,080.00	0.47%	0	\$0.00	NA	0	\$0.

	EXCEL MORTGAGE SERVICING, INC.								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,844,855.00	1.12%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS STATE BANK	1	\$224,490.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK, IOWA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$286,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,910,700.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$242,680.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,158,750.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	2	\$403,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,191,200.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$587,667.85	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$609,205.61	0.24%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	2	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0.

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$757,500.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$180,265.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$432,828.76	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$209,729.68	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN FAIRFIELD	1	\$183,757.70	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF BARRY-CASS COMM BK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$246,689.24	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, AMES, IOWA	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	3	\$760,200.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,260,400.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$660,319.00	0.26%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
FREMONT BANK	7	\$2,851,170.37	1.12%	0	\$0.00	NA	0	\$0.
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	9	\$2,321,150.00	0.91%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.
	2	\$582,320.00	0.23%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE GROUP, LLC								
	GENERATION 5 FINANCIAL SERVICES, LLC	1	\$339,375.00	0.13%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GEO-CORP. INC.	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GMFS LLC	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GOODFIELD STATE BANK	1	\$178,174.57	0.07%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.
	GRAND BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GREENLEAF WAYSIDE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTEE MORTGAGE, LLC.	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$416,463.23	0.16%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	3	\$1,017,800.00	0.4%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	10	\$3,241,082.00	1.28%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$235,689.22	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	2	\$522,774.82	0.21%	0	\$0.00	NA	0	\$0.
	HOMEWOOD MORTGAGE, LLC	2	\$576,379.66	0.23%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC.	1	\$373,400.00	0.15%	0	\$0.00	NA	0	\$0.
	HORICON BANK	1	\$202,825.00	0.08%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	5	\$1,118,450.00	0.44%	0	\$0.00	NA	0	\$0.
	HOUSTON HOME LOAN, INC	1	\$287,356.47	0.11%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$231,701.37	0.09%	0	\$0.00	NA	0	\$0.



IBERIABANK MORTGAGE COMPANY	4	\$806,737.97	0.32%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$442,400.00	0.17%	0	\$0.00	NA	0	\$0.
IKON FINANCIAL GROUP, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$443,500.00	0.17%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$464,200.00	0.18%	0	\$0.00	NA	0	\$0.
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$253,150.00	0.1%	0	\$0.00	NA	0	\$0.
JONES NATIONAL BANK & TRUST CO	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$2,239,500.00	0.88%	0	\$0.00	NA	0	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	8	\$1,912,270.00	0.75%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,844,500.00	0.73%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$680,150.00	0.27%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A.	4	\$1,365,300.00	0.54%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORAITON	1	\$263,700.00	0.1%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK	1	\$215,175.00	0.08%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.
LUANA SAVINGS BANK	2	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL CORP.	7	\$1,771,300.00	0.7%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$0.
	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.

	MAINSTREET CREDIT UNION							
	MAVERICK FUNDING CORP.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$294,081.38	0.12%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP INC.	1	\$460,000.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$604,800.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$228,900.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$347,920.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$532,500.00	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$182,018.45	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$518,000.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$299,622.56	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$188,700.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$321,750.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$409,200.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	9	\$2,345,660.00	0.92%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$414,399.48	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,555.00	0.07%	0	\$0.00	NA	0
		4	\$955,430.31	0.38%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC								
	MOVEMENT MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	3	\$1,245,442.00	0.49%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	2	\$543,152.53	0.21%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$239,800.00	0.09%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$211,750.00	0.08%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$510,575.00	0.2%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$236,840.32	0.09%	0	\$0.00	NA	0	\$0.
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$302,551.06	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	6	\$2,620,950.00	1.03%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$233,400.00	0.09%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$449,250.00	0.18%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$618,500.00	0.24%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$748,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PALZA HOME MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
		2	\$785,950.00	0.31%	0	\$0.00	NA	0	\$0.

	PARAMOUNT EQUITY MORTGAGE LLC								
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$186,986.93	0.07%	0	\$0.00	NA	0	\$0.
	PARK NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	7	\$2,792,050.00	1.1%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$370,971.86	0.15%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	5	\$1,528,931.40	0.6%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.
	PERU FEDERAL SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,151,724.00	1.24%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC,	1	\$175,425.00	0.07%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$214,250.00	0.08%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	6	\$1,508,900.00	0.59%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	10	\$3,248,690.00	1.28%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PREFERRED CAPITAL	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC., A	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.

	COLORADO CORPORATION							
	PRINCETON FEDERAL CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	\$0.
	PRIORITY HOME MORTGAGE, L.P.	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,584,900.00	1.02%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,167,500.00	0.46%	0	\$0.00	NA	\$0.
	RED RIVER BANK	1	\$294,800.00	0.12%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$265,536.05	0.1%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY	1	\$261,428.16	0.1%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY, LLC	3	\$983,220.25	0.39%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$190,800.00	0.08%	0	\$0.00	NA	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.
	RESMAC INC	2	\$466,146.00	0.18%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,500.00	0.23%	0	\$0.00	NA	\$0.
	RIVER BANK AND TRUST	1	\$261,500.00	0.1%	0	\$0.00	NA	\$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST	2	\$796,500.00	0.31%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$183,150.00	0.07%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,642,770.00	0.65%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	6	\$2,136,400.00	0.84%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	5	\$1,792,400.00	0.71%	0	\$0.00	NA	\$0.
		1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SACU	1	\$269,636.30	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$584,000.00	0.23%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$277,500.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,100.00	0.11%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$293,075.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,658,319.00	0.65%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$438,099.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,349,430.00	4.47%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$189,050.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$385,000.00	0.15%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,200.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,180.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$188,750.00	0.07%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$405,000.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$421,071.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$851,077.00	0.34%	0	\$0.00	NA	0

	STEARNS LENDING INC.	35	\$10,508,935.00	4.14%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,547,726.70	1%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$200,880.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$219,925.00	0.09%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,204.58	0.09%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	10	\$2,284,595.00	0.9%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TEUTOPOLIS STATE BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$221,400.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$247,687.98	0.1%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TOTALBANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$582,700.00	0.23%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC	1	\$390,200.00	0.15%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE INC.	1	\$355,360.34	0.14%	0	\$0.00	NA	0	\$0.

	TRUSTONE FINANCIAL	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$202,945.00	0.08%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE (TCB)	1	\$252,061.00	0.1%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$215,600.00	0.08%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$715,558.00	0.28%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$994,654.04	0.39%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	2	\$560,767.97	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	22	\$6,368,033.29	2.51%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$922,200.00	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,234,635.00	1.27%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	2	\$416,735.00	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY GREEN BANK	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,303,075.00	0.51%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,123.00	0.09%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	4	\$1,436,292.00	0.57%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$617,000.00	0.24%	0	\$0.00	NA	0	\$0.



	VOLUNTEER MORTGAGE, INC.	1	\$201,726.00	0.08%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,912,991.69	0.75%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$909,800.00	0.36%	0	\$0.00	NA	0	\$0.
	WALDO STATE BANK	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON COUNTY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$480,089.00	0.19%	0	\$0.00	NA	0	\$0.
	WCS LENDING LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$555,600.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$187,700.00	0.07%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,197,692.75	0.47%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$183,768.50	0.07%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.
	YOUR COMMUNITY CREDIT UNION	1	\$283,500.00	0.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>891</b>	<b>\$254,047,886.79</b>	<b>100%</b>	<b>1</b>	<b>\$275,867.17</b>		<b>0</b>	<b>\$0.</b>

3138WAQ75	1ST SECURITY BANK OF WASHINGTON	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$190,950.00	0.08%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	21	\$5,416,871.00	2.15%	0	\$0.00	NA	0	\$0.
	ADAMS MORTGAGE LLC	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0.
	AFFINITY HOME LOANS INC.	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0.
	ALABAMA TELCO CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALL FIRST MORTGAGE SERVICES INC	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$239,600.00	0.1%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$624,695.00	0.25%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$591,700.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$525,200.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$895,250.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,050,450.00	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	7	\$2,275,510.00	0.9%	0	\$0.00	NA	0	\$0.
		1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIS BANK	3	\$889,800.00	0.35%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$280,240.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$967,656.00	0.38%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$263,700.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,308,530.39	0.52%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0
	ASSUMPTION MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$972,150.00	0.39%	0	\$0.00	NA	0
	BANK FORWARD	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,021,125.00	0.41%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$380,498.28	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,601,274.00	0.64%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$266,581.00	0.11%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$191,960.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$493,000.00	0.2%	0	\$0.00	NA	0

	BAY EQUITY LLC	6	\$2,014,600.00	0.8%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	3	\$797,900.00	0.32%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BEST CAPITAL FUNDING	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$818,800.00	0.32%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,130,676.75	0.45%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,040,935.00	2%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$746,200.00	0.3%	0	\$0.00	NA	0	\$0.
	C & T MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	3	\$876,800.00	0.35%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CAPAHA BANK	1	\$326,841.00	0.13%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK OF NEW JERSEY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$449,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,460,160.00	0.58%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$327,395.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	1	\$175,655.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK A CORPORATION	1	\$575,950.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.

	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION							
	CENTRIS FEDERAL CREDIT UNION	1	\$267,280.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$248,500.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,846,790.00	1.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$230,968.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$410,470.95	0.16%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$197,810.68	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,645,237.00	0.65%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$206,577.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$713,982.08	0.28%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,174,750.00	0.47%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$458,975.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,460,712.36	0.58%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$195,600.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,860.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,002.00	0.08%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,404,897.00	0.56%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$831,953.00	0.33%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$188,520.71	0.07%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$862,300.00	0.34%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$209,323.99	0.08%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	5	\$1,586,000.00	0.63%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$487,400.00	0.19%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$232,650.00	0.09%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$895,200.00	0.36%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$517,275.00	0.21%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$195,563.00	0.08%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,533,342.00	1.4%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$649,500.00	0.26%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$246,999.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.

	FARMINGTON BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$293,760.00	0.12%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	3	\$794,424.00	0.32%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$216,930.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE SERVICES	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE HOME	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$208,400.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,692,900.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,752,651.06	0.7%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$205,069.68	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$195,612.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$577,200.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$1,243,117.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$371,324.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$430,041.00	0.17%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF TRENTON	1	\$280,485.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	7	\$1,936,750.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$1,054,034.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$186,675.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,763,052.04	0.7%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,076,059.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	3	\$692,250.00	0.27%	0	\$0.00	NA	0	\$0.
	FLANAGAN STATE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$336,589.10	0.13%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	3	\$775,048.00	0.31%	0	\$0.00	NA	0	\$0.
	GEO-CORP INC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GMFS LLC	4	\$1,111,755.00	0.44%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GOODFIELD STATE BANK	1	\$254,425.00	0.1%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,150.00	0.07%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	12	\$3,296,550.00	1.31%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$214,232.00	0.09%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.



	HARBORONE BANK	1	\$246,963.00	0.1%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$416,487.26	0.17%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK & TRUST	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	1	\$219,064.52	0.09%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC.	1	\$184,460.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE LLC	1	\$353,533.83	0.14%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	3	\$720,015.37	0.29%	0	\$0.00	NA	0	\$0.
	HOMEWOOD MORTGAGE, LLC	1	\$274,637.00	0.11%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOUSTON HOME LOAN, INC	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	5	\$1,522,066.00	0.6%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$689,500.00	0.27%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$3,224,000.00	1.28%	0	\$0.00	NA	0	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$287,407.30	0.11%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$439,915.00	0.17%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC.	1	\$223,900.00	0.09%	0	\$0.00	NA	0	\$0.
	LAND OF LINCOLN CREDIT UNION	1	\$292,600.00	0.12%	0	\$0.00	NA	0	\$0.
		11	\$3,753,850.00	1.49%	0	\$0.00	NA	0	\$0.

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
LEADER BANK N.A.	4	\$1,387,750.00	0.55%	0	\$0.00	NA	0	\$0.
LEWISTON STATE BANK	1	\$349,539.10	0.14%	0	\$0.00	NA	0	\$0.
LIBERTY CAPITAL FINANCIAL INC	1	\$287,700.00	0.11%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$656,300.00	0.26%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$247,573.56	0.1%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	2	\$399,172.00	0.16%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$471,250.00	0.19%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL CORP.	1	\$188,050.00	0.07%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	1	\$188,700.00	0.07%	0	\$0.00	NA	0	\$0.
MANSFIELD CO-OPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	3	\$1,289,400.00	0.51%	0	\$0.00	NA	0	\$0.
MCT CREDIT UNION	1	\$203,731.36	0.08%	0	\$0.00	NA	0	\$0.
MEETINGHOUSE BANK	1	\$352,750.00	0.14%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	2	\$483,790.00	0.19%	0	\$0.00	NA	0	\$0.
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$187,652.57	0.07%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$275,400.00	0.11%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$371,675.71	0.15%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$191,589.00	0.08%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC.	3	\$956,710.00	0.38%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,850.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$246,900.00	0.1%	0	\$0.00	NA	0	\$0.

	METROPOLITAN HOME MORTGAGE, INC.							
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$192,152.34	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$507,000.00	0.2%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$184,875.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$341,600.00	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$264,100.00	0.1%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$235,300.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$544,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$643,200.00	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	7	\$1,972,895.00	0.78%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$226,400.00	0.09%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$185,006.04	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$197,505.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,283,092.15	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$517,620.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,478,430.00	0.59%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$331,600.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$272,860.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$456,000.00	0.18%	0	\$0.00	NA	0
		1	\$256,750.00	0.1%	0	\$0.00	NA	0

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY								
	NEIGHBORS CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	2	\$447,571.51	0.18%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING LP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	5	\$1,602,555.00	0.64%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$415,874.53	0.17%	0	\$0.00	NA	0	\$0.
	NORTHVIEW BANK	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$201,750.00	0.08%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	2	\$455,235.00	0.18%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	3	\$1,352,500.00	0.54%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$558,328.34	0.22%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,169,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PALM LENDING, LLC	1	\$258,703.00	0.1%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$685,900.00	0.27%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	4	\$1,706,400.00	0.68%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$258,130.00	0.1%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
		6	\$1,410,097.61	0.56%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL C. U.							
	PEOPLES BANK	1	\$209,820.69	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$216,862.00	0.09%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$201,128.71	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,238,440.00	2.87%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC,	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	\$1,903,380.00	0.76%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,151,250.00	0.46%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$2,387,500.00	0.95%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	POLONIA BANK	2	\$580,800.00	0.23%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$620,850.00	0.25%	0	\$0.00	NA	0
	PREMIERBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$337,132.00	0.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$399,293.01	0.16%	0	\$0.00	NA	0
	PROVIDENT LENDING GROUP	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC.	1	\$195,300.00	0.08%	0	\$0.00	NA	0

	PURDUE FEDERAL CU	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$353,495.00	0.14%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,176,756.00	0.86%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,428,759.00	0.96%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$185,550.00	0.07%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY, LLC	1	\$439,366.52	0.17%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$470,852.00	0.19%	0	\$0.00	NA	0	\$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,802,350.00	1.11%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	2	\$1,130,500.00	0.45%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	4	\$1,753,000.00	0.7%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,445,660.30	0.57%	0	\$0.00	NA	0	\$0.
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$960,200.00	0.38%	0	\$0.00	NA	0	\$0.
	SALISBURY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$371,510.13	0.15%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF OMAHA	1	\$214,300.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.
	SFMC, LP.	2	\$592,402.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$396,900.00	0.16%	0	\$0.00	NA	0	\$0.

	SHARONVIEW FEDERAL CREDIT UNION							
	SHEA MORTGAGE INC.	5	\$1,317,436.00	0.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,736,000.00	3.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$551,000.00	0.22%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$272,984.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$527,400.00	0.21%	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$546,342.76	0.22%	0	\$0.00	NA	0
	STANFORD FCU	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	48	\$14,926,385.27	5.92%	1	\$194,747.51	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,146,867.85	0.85%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$539,200.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$689,440.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$402,800.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$244,684.63	0.1%	0	\$0.00	NA	0
	TEXAS HOME LENDING, LP	1	\$298,495.00	0.12%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$268,800.00	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$215,920.00	0.09%	0	\$0.00	NA	0

THE LENDING COMPANY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
TIDELANDS BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	3	\$620,258.89	0.25%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANK	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.
TRUWEST CREDIT UNION	1	\$255,670.47	0.1%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$349,717.00	0.14%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$993,000.00	0.39%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$512,541.00	0.2%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$814,542.05	0.32%	0	\$0.00	NA	0	\$0.
UNIONBANK,N.A.	3	\$591,044.67	0.23%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	26	\$8,622,963.00	3.42%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$486,300.00	0.19%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,967,214.00	0.78%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.
USX FEDERAL CREDIT UNION	1	\$286,530.69	0.11%	0	\$0.00	NA	0	\$0.
VALLEY BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	5	\$1,436,505.00	0.57%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.
VISION MORTGAGE CAPITAL, A DIVISION	1	\$199,150.00	0.08%	0	\$0.00	NA	0	\$0.



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,765,126.00	0.7%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,819,819.14	1.12%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$813,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$957,152.81	0.38%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$304,800.00	0.12%	0	\$0.00	NA	0	\$0.
	WOODFORD STATE BANK	1	\$234,650.00	-0.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>863</b>	<b>\$251,951,011.66</b>	<b>100%</b>	<b>1</b>	<b>\$194,747.51</b>		<b>0</b>	<b>\$0.</b>
3138WAQ83	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC.	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$552,609.97	0.36%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	12	\$3,320,220.00	2.17%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,908.00	0.14%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,562.59	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,880.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,711.99	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$372,398.36	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$238,500.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$239,366.73	0.16%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$305,900.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,779,080.00	1.16%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,500.00	0.18%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$326,700.00	0.21%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$381,900.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$557,600.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$273,390.63	0.18%	0	\$0.00	NA	0	\$0.
	BANKLINE MORTGAGE CORPORATION	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	6	\$2,392,450.00	1.56%	0	\$0.00	NA	0	\$0.
		3	\$566,700.00	0.37%	0	\$0.00	NA	0	\$0.

	BELL STATE BANK & TRUST								
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,400.00	0.53%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$227,950.00	0.15%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,831,800.00	1.85%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC.; DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,092.00	0.19%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	2	\$729,200.00	0.48%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	2	\$490,138.43	0.32%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$362,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$279,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CAPITOL BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$460,200.00	0.3%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$178,292.18	0.12%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$204,800.00	0.13%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$326,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	4	\$945,440.00	0.62%	0	\$0.00	NA	0	\$0.
	CHIPPEWA VALLEY BANK	1	\$277,200.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS ALLIANCE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$575,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,057,714.00	0.69%	0	\$0.00	NA	0	\$0.
		4	\$1,121,043.00	0.73%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.							
	COLE TAYLOR BANK	1	\$620,000.00	0.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$970,279.19	0.63%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$190,800.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$231,920.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$471,433.27	0.31%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$310,500.00	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$399,000.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,486,435.77	0.97%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$518,450.00	0.34%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,683.66	0.21%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$408,000.00	0.27%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$223,718.18	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$680,995.00	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$447,227.75	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$252,849.00	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$488,700.00	0.32%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$242,993.89	0.16%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$297,500.00	0.19%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$223,200.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$224,910.00	0.15%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$263,250.00	0.17%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	3	\$1,046,000.00	0.68%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,039,500.00	0.68%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,450.87	0.27%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$372,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$907,100.00	0.59%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$990,500.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$226,100.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$747,500.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,177,448.00	1.42%	0	\$0.00	NA	0	\$0.
FIRST CENTRAL STATE BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$641,150.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$312,802.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$719,472.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$360,180.00	0.24%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$237,269.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$404,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$390,800.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	3	\$669,400.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$752,725.03	0.49%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$662,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$186,748.11	0.12%	0	\$0.00	NA	0	\$0.
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$269,990.00	0.18%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$1,118,000.00	0.73%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$285,475.00	0.19%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
GEORGETOWN BANK	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.
GMFS LLC	3	\$897,200.00	0.59%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$234,400.00	0.15%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$1,013,610.00	0.66%	0	\$0.00	NA	0	\$0.
HARBORONE BANK	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$181,045.00	0.12%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$287,920.00	0.19%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	1	\$344,000.00	0.22%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	3	\$892,081.78	0.58%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	2	\$784,000.00	0.51%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$795,295.00	0.52%	0	\$0.00	NA	0	\$0.

IDAHO CENTRAL CREDIT UNION	1	\$379,905.00	0.25%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,558.40	0.23%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$278,033.39	0.18%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$2,200,784.00	1.44%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,885,000.00	1.23%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A.	1	\$456,952.00	0.3%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$359,100.00	0.23%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$446,000.00	0.29%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$290,300.00	0.19%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$384,750.00	0.25%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL CORP.	3	\$973,350.00	0.64%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$182,300.00	0.12%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.
MARINE CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$230,320.00	0.15%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$328,000.00	0.21%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$265,944.00	0.17%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$619,250.00	0.4%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC.	1	\$382,500.00	0.25%	0	\$0.00	NA	0	\$0.
METCALF BANK	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.

MID AMERICA MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$268,358.03	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	2	\$633,800.00	0.41%	0	\$0.00	NA	0	\$0.
MORTGAGE NOW, INC.	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$476,000.00	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	3	\$1,162,000.00	0.76%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	3	\$805,250.00	0.53%	0	\$0.00	NA	0	\$0.
NAT RES - SAN DIEGO COUNTY	1	\$545,250.00	0.36%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$262,926.31	0.17%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$188,700.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONWIDE BANK	1	\$248,500.00	0.16%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$592,750.00	0.39%	0	\$0.00	NA	0	\$0.
NEW MEXICO BANK AND TRUST	1	\$313,200.00	0.2%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$232,650.56	0.15%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE	1	\$219,445.33	0.14%	0	\$0.00	NA	0	\$0.
NORTHWEST COMMUNITY CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE CO.	1	\$258,500.00	0.17%	0	\$0.00	NA	0	\$0.
NUVISION FCU	3	\$1,124,000.00	0.73%	0	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	1	\$565,000.00	0.37%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC.	4	\$1,609,925.00	1.05%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.



	PARKSIDE LENDING LLC	5	\$1,664,000.00	1.09%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	2	\$466,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK OF BLOOMER	1	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,218,165.00	2.76%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$233,326.00	0.15%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$576,613.90	0.38%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC,	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$1,047,700.00	0.68%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	5	\$1,808,000.00	1.18%	0	\$0.00	NA	0	\$0.
	POLICE FEDERAL CREDIT UNION	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$362,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$233,600.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC.	1	\$332,800.00	0.22%	0	\$0.00	NA	0	\$0.
	PRIORITY FINANCIAL NETWORK	1	\$490,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P.	2	\$377,280.00	0.25%	0	\$0.00	NA	0	\$0.
	PROFINIUM INC, A CORPORATION	1	\$189,905.00	0.12%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PROVIDENT COMMUNITY BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$842,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$407,200.00	0.27%	0	\$0.00	NA	0	\$0.

	PUBLIC SERVICE CREDIT UNION	1	\$191,920.00	0.13%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$310,400.00	0.2%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,351,900.00	0.88%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$614,350.00	0.4%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$430,300.00	0.28%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,138,432.00	0.74%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	3	\$1,105,500.00	0.72%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$1,131,600.00	0.74%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$848,490.29	0.55%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$258,400.00	0.17%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,400.00	0.55%	0	\$0.00	NA	0	\$0.
	SFMC, LP	2	\$460,465.00	0.3%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	1	\$372,400.00	0.24%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$7,328,800.00	4.79%	0	\$0.00	NA	0	\$0.
	SIGNATURE BANK OF ARKANSAS	1	\$288,250.00	0.19%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$203,920.00	0.13%	0	\$0.00	NA	0	\$0.
	SOUTHEAST NATIONAL BANK	1	\$359,336.00	0.23%	0	\$0.00	NA	0	\$0.
	ST. CLOUD FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. FIN CORP.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$399,335.30	0.26%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	18	\$5,637,138.46	3.69%	0	\$0.00	NA	0	\$0.

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,621,344.00	1.71%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$272,175.00	0.18%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,350.00	0.18%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC	1	\$383,200.00	0.25%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$199,920.00	0.13%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,126,400.00	1.39%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$545,638.18	0.36%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$388,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	10	\$3,500,953.14	2.29%	0	\$0.00	NA	0	\$0.
	UNIVERSAL 1 CREDIT UNION	1	\$231,800.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,833,275.00	1.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,648,884.00	1.73%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$384,560.00	0.25%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,900.00	0.17%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	3	\$946,300.00	0.62%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.
		2	\$937,607.09	0.61%	0	\$0.00	NA	0	\$0.

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,500.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$408,800.00	0.27%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$267,877.00	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$919,250.00	0.6%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,011.21	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$828,881.98	0.54%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$212,325.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>505</b>	<b>\$152,961,035.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAQ91	1ST MORTGAGES	2	\$747,284.00	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$605,875.00	0.12%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	32	\$9,312,784.00	1.86%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$578,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$726,000.00	0.15%	0	\$0.00	NA	0
		7	\$2,115,248.00	0.42%	0	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY								
ALASKA USA MORTGAGE COMPANY, LLC	1	\$319,088.73	0.06%	0	\$0.00	NA	0	\$0.
ALIGN CREDIT UNION	1	\$262,800.00	0.05%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC.	1	\$272,295.82	0.05%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	1	\$218,900.00	0.04%	0	\$0.00	NA	0	\$0.
ALPS FEDERAL CREDIT UNION	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$787,800.00	0.16%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$541,310.00	0.11%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE COMPANY, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$727,504.78	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$356,278.41	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$273,500.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	2	\$759,000.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$443,826.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES INC.	1	\$297,794.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$268,967.90	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,768,010.00	0.35%	0	\$0.00	NA	0	\$0.
	8	\$2,505,750.00	0.5%	0	\$0.00	NA	0	\$0.

	AMERICAN PACIFIC MTG CORP							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$916,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$762,401.02	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,400.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK	2	\$525,474.00	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$488,700.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$213,200.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$907,200.00	0.18%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,058,260.00	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$295,398.00	0.06%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$222,458.00	0.04%	0	\$0.00	NA	0
	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$183,500.00	0.04%	0	\$0.00	NA	0
	BANCFIRST	1	\$268,500.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$969,250.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$292,125.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,342,650.00	0.47%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$303,200.00	0.06%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$198,400.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$465,600.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,269,735.11	0.45%	0	\$0.00	NA	0

	BANK OF WHITTIER, N.A.	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST	1	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$297,944.67	0.06%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$609,800.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$421,450.00	0.08%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	11	\$3,552,402.00	0.71%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	8	\$2,461,900.00	0.49%	0	\$0.00	NA	0	\$0.
	BENCHMARK COMMUNITY BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,066,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$197,200.00	0.04%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES INC.	1	\$249,671.78	0.05%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,580,865.51	0.32%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$6,323,000.00	1.26%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,295,300.00	0.26%	0	\$0.00	NA	0	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$208,077.00	0.04%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	11	\$3,645,942.66	0.73%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	3	\$869,354.80	0.17%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$188,960.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$227,706.51	0.05%	0	\$0.00	NA	0	\$0.

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,282,308.28	0.46%	0	\$0.00	NA	0
	CASHCALL ,INC.	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$311,000.00	0.06%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,186,100.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$257,733.47	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$1,634,289.00	0.33%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$176,200.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,433,628.74	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$332,500.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	20	\$5,549,605.00	1.11%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	3	\$619,400.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,689,440.00	0.54%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORPORATION	1	\$388,550.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$593,000.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$432,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	18	\$5,757,905.00	1.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$502,830.00	0.1%	0	\$0.00	NA	0



F.A.								
COLUMBIA CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	9	\$2,532,500.00	0.51%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$337,600.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF SWI	1	\$311,900.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	2	\$562,900.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$586,000.00	0.12%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	2	\$876,000.00	0.18%	0	\$0.00	NA	0	\$0.
COORS CREDIT UNION	1	\$306,400.00	0.06%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	8	\$2,364,745.54	0.47%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$218,722.00	0.04%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	3	\$835,000.00	0.17%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,583.09	0.04%	0	\$0.00	NA	0	\$0.
CRL HOME LOANS, INC.	1	\$393,300.00	0.08%	0	\$0.00	NA	0	\$0.
CROSS KEYS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	0.04%	0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,889.25	0.06%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
DATA MORTGAGE, INC.	1	\$339,562.35	0.07%	0	\$0.00	NA	0	\$0.
DATCU CREDIT UNION	1	\$229,129.68	0.05%	0	\$0.00	NA	0	\$0.

DEDHAM INSTITUTION FOR SAVINGS	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
DEERE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.1%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,078,274.37	0.22%	0	\$0.00	NA	0	\$0.
DEVON BANK	1	\$311,000.00	0.06%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	2	\$447,920.00	0.09%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$279,200.00	0.06%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	3	\$701,894.00	0.14%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$344,229.79	0.07%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	9	\$2,300,119.51	0.46%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$614,995.00	0.12%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC	2	\$516,948.78	0.1%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,595,324.96	0.52%	0	\$0.00	NA	0	\$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,181,210.89	0.24%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	8	\$2,018,820.00	0.4%	0	\$0.00	NA	0	\$0.
ELITE FINANCING GROUP, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	2	\$477,203.80	0.1%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.
EQUISOUTH MORTGAGE INC	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.
EQUITY HOME MORTGAGE, LLC	1	\$209,900.00	0.04%	0	\$0.00	NA	0	\$0.
EQUITY LOANS, LLC, A LIMITED LIABILITY	1	\$283,836.00	0.06%	0	\$0.00	NA	0	\$0.

COMPANY								
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,709,395.00	0.34%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,365,049.00	0.27%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$668,217.00	0.13%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	4	\$848,606.00	0.17%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	6	\$1,478,058.00	0.3%	0	\$0.00	NA	0	\$0.
EXCHANGE BANK OF MISSOURI	1	\$194,300.00	0.04%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,314,411.68	1.06%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$385,600.00	0.08%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	9	\$2,314,319.68	0.46%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	2	\$461,050.00	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$182,374.00	0.04%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,649,050.00	0.53%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,002,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$560,800.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$282,091.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,248,413.00	0.85%	0	\$0.00	NA	0	\$0.

	FIRST CHOICE BANK	2	\$655,464.51	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$259,657.62	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	2	\$668,359.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$318,240.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$242,701.21	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FARMERS STATE BANK	1	\$197,200.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	4	\$1,171,600.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$264,384.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$648,858.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$233,684.80	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$520,275.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$833,400.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	4	\$1,229,111.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$1,576,625.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	5	\$1,496,715.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	4	\$1,259,141.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$371,800.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$207,200.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK IN PAXTON	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$242,700.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	5	\$1,058,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE, INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	11	\$3,353,177.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$349,526.40	0.07%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$249,877.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST SERVICE BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$204,943.36	0.04%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$497,997.40	0.1%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,292,200.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$199,800.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,665,419.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$252,500.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$785,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRSTBANK	2	\$628,256.31	0.13%	0	\$0.00	NA	0	\$0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$305,615.01	0.06%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	2	\$709,405.00	0.14%	0	\$0.00	NA	0	\$0.
FORT COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$934,823.83	0.19%	0	\$0.00	NA	0	\$0.

	FOX COMMUNITIES CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	12	\$4,006,450.00	0.8%	1	\$307,821.36	NA	0	\$0.
	FULTON BANK OF NEW JERSEY	1	\$351,250.00	0.07%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	4	\$1,404,318.00	0.28%	0	\$0.00	NA	0	\$0.
	GALENA STATE BANK AND TRUST COMPANY	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GECU	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GEORGETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$212,415.00	0.04%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC	2	\$633,500.00	0.13%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC.	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GMFS LLC	9	\$2,517,435.00	0.5%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GOODFIELD STATE BANK	1	\$233,950.00	0.05%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE, INC.	1	\$324,900.00	0.06%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$232,800.00	0.05%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	3	\$752,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$287,400.00	0.06%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	18	\$5,114,374.00	1.02%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$313,600.00	0.06%	0	\$0.00	NA	0	\$0.

HARBOR NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
HARBORONE BANK	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.
HARPETH MORTGAGE, LLC	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,750.00	0.07%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$381,701.00	0.08%	0	\$0.00	NA	0	\$0.
HEARTLAND HOME MORTGAGE LLC	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$271,710.00	0.05%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC.	1	\$203,600.00	0.04%	0	\$0.00	NA	0	\$0.
HOME PLACE MORTGAGE LOANS INC.	1	\$205,274.00	0.04%	0	\$0.00	NA	0	\$0.
HOMEFIRST MORTGAGE LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	10	\$2,250,991.96	0.45%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,154.00	0.05%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	2	\$385,200.00	0.08%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	2	\$532,500.00	0.11%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	2	\$444,436.00	0.09%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FCU	1	\$318,858.00	0.06%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$870,807.50	0.17%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	9	\$2,648,950.00	0.53%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	8	\$1,612,179.00	0.32%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$593,920.00	0.12%	0	\$0.00	NA	0	\$0.
INTEGRA LENDING GROUP	1	\$355,500.00	0.07%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$446,500.00	0.09%	0	\$0.00	NA	0	\$0.
INTERBANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,031,132.00	0.21%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA	2	\$384,500.00	0.08%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,159,000.00	0.23%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.
	IOWA STATE SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
	IRST NATIONAL BANK OF MCMINNVILLE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	IXONIA BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.
	JACKSBORO NATIONAL BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.
	JEANNE D'ARC CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	JONES NATIONAL BANK & TRUST CO	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CU	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	14	\$5,071,255.00	1.01%	0	\$0.00	NA	0	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	5	\$1,202,760.00	0.24%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC.	1	\$302,100.00	0.06%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,687,245.00	1.14%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$467,100.00	0.09%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A.	5	\$1,981,000.00	0.4%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	1	\$197,287.09	0.04%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE CORPORATION	1	\$301,500.00	0.06%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$679,726.08	0.14%	0	\$0.00	NA	0	\$0.



LINCOLN SAVINGS BANK	1	\$275,227.00	0.05%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$783,418.09	0.16%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.
LUANA SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL CORP.	11	\$2,949,550.00	0.59%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INCORPORATED	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,500.00	0.11%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	6	\$1,194,900.00	0.24%	0	\$0.00	NA	0	\$0.
MB FINANCIAL BANK, N.A.	1	\$209,430.07	0.04%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	9	\$2,412,905.00	0.48%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC.	2	\$693,750.00	0.14%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,737.87	0.1%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	2	\$556,234.90	0.11%	0	\$0.00	NA	0	\$0.
MERIT BANK	1	\$260,664.04	0.05%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$479,500.00	0.1%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC.	2	\$594,900.00	0.12%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$468,600.00	0.09%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	2	\$656,400.00	0.13%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	2	\$426,045.00	0.09%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
MIDSOUTH BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.

	MIDSOUTH MORTGAGE-DOTHAN	1	\$248,148.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES, INC.	1	\$239,950.00	0.05%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA INC	1	\$256,850.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORP	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$439,600.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	7	\$2,018,029.00	0.4%	0	\$0.00	NA	0	\$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,327.36	0.05%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$794,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL	2	\$810,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,961,674.63	0.39%	0	\$0.00	NA	0	\$0.
	MOUNTAN WEST FINANCIAL, INC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	5	\$1,259,128.12	0.25%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	3	\$621,760.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$216,100.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$371,450.00	0.07%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	6	\$1,747,077.00	0.35%	0	\$0.00	NA	0	\$0.

NETWORK FUNDING, L.P. DBA UNITED LE	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP.	1	\$238,400.00	0.05%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
NEW BRITAIN MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
NEW MEXICO BANK AND TRUST	1	\$227,905.00	0.05%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$193,755.92	0.04%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$396,165.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHERN BANK & TRUST COMPANY	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE CO.	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
NORTHWOODS COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	6	\$2,351,300.00	0.47%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$399,200.00	0.08%	0	\$0.00	NA	0	\$0.
OMNI-FUND, INC.	1	\$378,542.00	0.08%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC.	6	\$2,660,925.00	0.53%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$548,000.00	0.11%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$966,950.00	0.19%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL DBA	1	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.

	CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,460,750.00	0.29%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$847,050.00	0.17%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,763,500.00	0.35%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	11	\$3,878,509.00	0.77%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$809,567.88	0.16%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	5	\$1,283,418.01	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$636,107.13	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	3	\$720,273.53	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$15,193,616.63	3.04%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,571,032.00	0.31%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	4	\$950,100.00	0.19%	0	\$0.00	NA	0	\$0.

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$671,350.00	0.13%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC,	3	\$1,253,500.00	0.25%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	6	\$1,606,550.00	0.32%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	9	\$2,764,050.00	0.55%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	15	\$5,383,750.00	1.08%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$352,800.00	0.07%	0	\$0.00	NA	0	\$0.
	POPA FEDERAL CREDIT UNION	1	\$209,729.69	0.04%	0	\$0.00	NA	0	\$0.
	POWERCO FEDERAL CREDIT UNION	1	\$339,462.47	0.07%	0	\$0.00	NA	0	\$0.
	PREFERRED CAPITAL	1	\$260,750.00	0.05%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, A COLORADO CORPORATION	1	\$242,320.00	0.05%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	2	\$689,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PRIME SOURCE	1	\$434,465.13	0.09%	0	\$0.00	NA	0	\$0.
	PRIORITY FINANCIAL NETWORK	1	\$303,750.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	2	\$459,210.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,150,897.00	0.23%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES	1	\$358,948.10	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PSECU	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$289,600.00	0.06%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RAYNE STATE BANK & TRUST CO	1	\$379,510.85	0.08%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,601,269.00	0.92%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$5,338,210.00	1.07%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION	3	\$1,114,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY, LLC	1	\$415,848.94	0.08%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	4	\$952,524.00	0.19%	0	\$0.00	NA	0	\$0.
	RICHLAND FEDERAL CREDIT UNION	1	\$175,768.23	0.04%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ROBBINS & LLOYD MORTGAGE, INC.	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	2	\$405,750.00	0.08%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$267,200.00	0.05%	0	\$0.00	NA	0	\$0.
	ROUND TOP STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$341,900.00	0.07%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,254,500.00	1.25%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$214,700.00	0.04%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	4	\$1,426,100.00	0.28%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	11	\$4,103,150.00	0.82%	0	\$0.00	NA	0	\$0.
	RUSHMORE	1	\$288,750.00	0.06%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$920,737.33	0.18%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$346,400.00	0.07%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$474,950.00	0.09%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$981,300.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.

	SAN DIEGO COUNTY CREDIT UNION							
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$196,500.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$508,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$402,737.33	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,441,950.00	0.49%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$222,484.00	0.04%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL # 01261544)	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$506,103.08	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$239,676.72	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$731,500.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$582,150.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$633,850.00	0.13%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$254,600.00	0.05%	0	\$0.00	NA	0
	SFMC, LP	2	\$388,019.00	0.08%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$196,740.00	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	5	\$1,470,880.00	0.29%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$1,318,567.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	74	\$23,838,888.38	4.76%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$655,700.00	0.13%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$199,900.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$395,000.00	0.08%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$222,300.00	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,601,947.65	0.32%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$462,500.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF REESEVILLE	1	\$212,800.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$200,300.00	0.04%	0	\$0.00	NA	0	\$0.
	STC CAPITAL BANK	1	\$416,250.00	0.08%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	87	\$26,838,517.77	5.36%	1	\$207,060.27	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,559,149.00	0.91%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$222,750.00	0.04%	0	\$0.00	NA	0	\$0.
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$775,920.00	0.16%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$897,085.00	0.18%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$695,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	3	\$1,035,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	11	\$3,174,105.87	0.63%	0	\$0.00	NA	0	\$0.



	TALMER BANK AND TRUST	3	\$766,600.00	0.15%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	3	\$999,200.00	0.2%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,800.00	0.05%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK ICN COMPANY	1	\$271,700.00	0.05%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE MILFORD BANK	1	\$199,736.62	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$246,040.00	0.05%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$292,600.00	0.06%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$244,200.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,453,350.00	0.29%	0	\$0.00	NA	0	\$0.
	UNCLE CREDIT UNION	1	\$607,252.41	0.12%	0	\$0.00	NA	0	\$0.
	UNION BANK OF BLAIR	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,492,252.00	0.3%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,558,212.94	0.31%	0	\$0.00	NA	0	\$0.

	UNIONBANK,N.A.	5	\$1,446,882.78	0.29%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$690,900.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED HERITAGE CREDIT UNION	2	\$477,234.89	0.1%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	47	\$14,309,399.95	2.86%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,224,044.00	0.44%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,863,971.00	0.97%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$358,440.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$329,633.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$245,140.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$446,755.06	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,550.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	3	\$735,750.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIWYO FCU	1	\$275,644.72	0.06%	0	\$0.00	NA	0	\$0.
	UNO FEDERAL CREDIT UNION	1	\$207,732.26	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	2	\$440,263.22	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$456,727.41	0.09%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,593,626.00	0.32%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	11	\$3,380,466.00	0.68%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,696.94	0.04%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,261,000.00	0.25%	0	\$0.00	NA	0	\$0.

	VYSTAR CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,994,825.00	0.4%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,651,649.00	0.73%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$833,100.00	0.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,330.00	0.04%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$199,739.01	0.04%	0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC	2	\$684,309.75	0.14%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$209,351.95	0.04%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$705,600.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$420,300.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,250.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$199,750.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	5	\$1,317,226.00	0.26%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WILSHIRE BANK	1	\$249,685.46	0.05%	0	\$0.00	NA	0	\$0.
		1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WISCONSIN BANK AND TRUST	2	\$720,210.00	0.14%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,251,900.00	0.25%	0	\$0.00	NA	\$0.
	WOODLAND BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$398,007.54	0.08%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$577,256.55	0.12%	0	\$0.00	NA	\$0.
	YADKIN BANK	1	\$275,500.00	0.06%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,711</b>	<b>\$500,460,431.14</b>	<b>100%</b>	<b>2</b>	<b>\$514,881.63</b>	<b>0</b>	<b>\$0.</b>
3138WAQA8	1ST MIDAMERICA CREDIT UNION	1	\$205,700.00	0.44%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$151,100.00	0.32%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$176,000.00	0.37%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$209,000.00	0.44%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$502,512.00	1.07%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.39%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,000.00	0.4%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$178,600.00	0.38%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$268,000.00	0.57%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$452,000.00	0.96%	0	\$0.00	NA	\$0.
	BEST CAPITAL FUNDING	1	\$250,000.00	0.53%	0	\$0.00	NA	\$0.
	BLUELEAF LENDING, LLC	1	\$325,000.00	0.69%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$360,925.63	0.77%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$658,000.00	1.4%	0	\$0.00	NA	\$0.

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$350,000.00	0.74%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	2	\$551,883.72	1.17%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$716,850.00	1.52%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	1	\$213,006.53	0.45%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$400,000.00	0.85%	0	\$0.00	NA	0	\$0.
	CESSNA EMPLOYEES CREDIT UNION	1	\$56,300.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY	1	\$208,800.00	0.44%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$155,200.00	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$220,500.00	0.47%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$204,890.48	0.43%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	2	\$216,156.64	0.46%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$239,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,588.00	0.52%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$230,000.00	0.49%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,412.00	0.34%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,199,600.00	4.67%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$179,200.00	0.38%	0	\$0.00	NA	0	\$0.
		1	\$219,000.00	0.46%	0	\$0.00	NA	0	\$0.

	ELEVATIONS CREDIT UNION							
	EMBRACE HOME LOANS, INC.	1	\$300,500.00	0.64%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$338,000.00	0.72%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,300.00	0.66%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,300.00	0.39%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$165,665.00	0.35%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$375,000.00	0.8%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$636,000.00	1.35%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$380,000.00	0.81%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$168,800.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$187,000.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$139,900.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$204,250.00	0.43%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$275,000.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$390,829.49	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$273,000.00	0.58%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$239,350.00	0.51%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.35%	0	\$0.00	NA	0

FREMONT BANK	2	\$497,500.00	1.06%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	1	\$230,000.00	0.49%	0	\$0.00	NA	0	\$0.
GECU	1	\$308,750.00	0.66%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$152,064.87	0.32%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$231,700.00	0.49%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$325,000.00	0.69%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$749,500.00	1.59%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,000.00	0.61%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK, A STATE BANK	1	\$320,000.00	0.68%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	3	\$800,500.00	1.7%	0	\$0.00	NA	0	\$0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$213,000.00	0.45%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$301,500.00	0.64%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$256,750.00	0.54%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$413,000.00	0.88%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	1	\$390,000.00	0.83%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$155,750.00	0.33%	0	\$0.00	NA	0	\$0.
MIDWEST BANK	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.

	MINNESOTA BANK AND TRUST	1	\$197,200.00	0.42%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$350,000.00	0.74%	0	\$0.00	NA	0	\$0.
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FCU	1	\$291,000.00	0.62%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	2	\$540,933.00	1.15%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$315,562.00	0.67%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$72,500.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$257,316.13	0.55%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$576,291.80	1.22%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$176,450.00	0.37%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	2	\$384,581.85	0.82%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$425,000.00	0.9%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	6	\$1,442,632.88	3.06%	0	\$0.00	NA	0	\$0.
	PEOPLE'S BANK AND TRUST	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,026,000.00	2.18%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	3	\$683,600.00	1.45%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PREMIERBANK	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PS BANK	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$363,275.00	0.77%	0	\$0.00	NA	0	\$0.



	6034390)							
	RANLIFE, INC.	1	\$277,890.00	0.59%	0	\$0.00	NA	\$0.
	RCB BANK	1	\$283,000.00	0.6%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$571,000.00	1.21%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$284,000.00	0.6%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$292,000.00	0.62%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A.	2	\$371,500.00	0.79%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.54%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK	1	\$208,600.00	0.44%	1	\$202,904.47	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,202.00	0.41%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC.	1	\$264,480.00	0.56%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$173,670.00	0.37%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,418,700.00	3.01%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$212,478.00	0.45%	0	\$0.00	NA	\$0.
	SIU CREDIT UNION	1	\$199,500.00	0.42%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP.	1	\$286,000.00	0.61%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$151,200.00	0.32%	0	\$0.00	NA	\$0.
	SOUTHLAND CREDIT UNION	2	\$598,000.00	1.27%	0	\$0.00	NA	\$0.
	ST.MARY'S BANK	2	\$351,700.00	0.75%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$191,120.00	0.41%	0	\$0.00	NA	\$0.
	STAR BANK, A STATE BANK	1	\$251,341.43	0.53%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$155,250.00	0.33%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$275,200.00	0.58%	0	\$0.00	NA	\$0.
	SUNWEST MORTGAGE COMPANY INC	1	\$183,500.00	0.39%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	0.44%	0	\$0.00	NA	\$0.
	THE ADIRONDACK TRUST COMPANY	1	\$215,000.00	0.46%	0	\$0.00	NA	\$0.
	THE EVANGELINE BANK AND TRUST	1	\$186,000.00	0.39%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE	1	\$206,200.00	0.44%	0	\$0.00	NA	\$0.

	SERVICES, INC.							
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,378,627.94	2.93%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$110,701.59	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$554,000.00	1.18%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$703,000.00	1.49%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$247,150.00	0.52%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,000.00	0.41%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$262,100.00	0.56%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$376,929.88	0.8%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,500.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$198,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$118,750.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$175,000.00	0.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$695,000.00	1.48%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,000.00	0.77%	0	\$0.00	NA	0
	Unavailable	1	\$168,000.00	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$47,110,767.86</b>	<b>100%</b>	<b>1</b>	<b>\$202,904.47</b>		<b>0</b>
3138WAQB6	ALLIED MORTGAGE GROUP	1	\$158,000.00	1.8%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,600.00	1.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,400.00	2.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,000.00	5.24%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	1.75%	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$200,000.00	2.28%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$545,100.00	6.22%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$275,000.00	3.14%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$163,000.00	1.86%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$281,000.00	3.21%	0	\$0.00	NA	0	\$0.
	COREPLUS FEDERAL CREDIT UNION	1	\$211,000.00	2.41%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$410,000.00	4.68%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	2.51%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	1.56%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$198,000.00	2.26%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,000.00	3.02%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$192,000.00	2.19%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$295,000.00	3.37%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$372,200.00	4.25%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,000.00	4.51%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	2.01%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	1	\$184,700.00	2.11%	0	\$0.00	NA	0	\$0.
	GALENA STATE BANK AND TRUST COMPANY	1	\$179,200.00	2.04%	0	\$0.00	NA	0	\$0.
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$216,000.00	2.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORP	1	\$180,000.00	2.05%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,300.00	2.37%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$255,600.00	2.92%	0	\$0.00	NA	0	\$0.
	PILGRIM BANK	1	\$157,500.00	1.8%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	2.3%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$174,000.00	1.99%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,000.00	1.79%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP	1	\$415,925.60	4.75%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF WAUPUN	1	\$188,000.00	2.15%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,275.33	1.7%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$510,000.00	5.82%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	1	\$150,450.00	1.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$8,764,450.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAQC4	ARVEST MORTGAGE COMPANY	3	\$420,164.95	27.29%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,879.29	9.15%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$146,251.80	9.5%	0	\$0.00	NA	0	\$0.
	DATCU CREDIT UNION, A CREDIT UNION	1	\$139,894.51	9.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$282,560.41	18.35%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$139,400.00	9.05%	0	\$0.00	NA	0	\$0.
	MINERS BANK	1	\$125,684.51	8.16%	0	\$0.00	NA	0	\$0.
	TEXAS BANK AND TRUST COMPANY	1	\$145,000.00	9.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,539,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAQD2	AMERICAN INTERNET MORTGAGE, INC.	1	\$157,000.00	14.38%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$146,981.84	13.46%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$101,930.85	9.33%	0	\$0.00	NA	0	\$0.

	EMBRACE HOME LOANS, INC.	1	\$60,771.62	5.56%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$40,000.10	3.66%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$183,899.42	16.84%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$102,246.80	9.36%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$299,315.45	27.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,092,146.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAQE0	1ST COMMUNITY CREDIT UNION	2	\$168,730.10	4.42%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,493,150.14	39.07%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	5	\$522,063.15	13.66%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$134,527.38	3.52%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OWATONNA	2	\$269,063.19	7.04%	0	\$0.00	NA	0	\$0.
	DAIRY STATE BANK	1	\$115,979.80	3.03%	0	\$0.00	NA	0	\$0.
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,780.54	3.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN PAXTON	1	\$138,265.21	3.62%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$235,930.82	6.17%	0	\$0.00	NA	0	\$0.
	LEGENCE BANK	1	\$46,067.26	1.21%	0	\$0.00	NA	0	\$0.
	MOUND CITY BANK	1	\$211,377.55	5.53%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$83,362.47	2.18%	0	\$0.00	NA	0	\$0.
	RICHLAND COUNTY BANK	2	\$190,501.95	4.98%	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,918.22	1.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$3,821,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAQF7	ACCESS NATIONAL MORTGAGE	2	\$335,012.79	1.51%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,249,437.00	5.64%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$648,715.32	2.93%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	18	\$2,921,475.00	13.19%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A	1	\$167,810.00	0.76%	0	\$0.00	NA	0	\$0.

	COLORADO BANKING CORPORATION								
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$483,581.00	2.18%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$170,000.00	0.77%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.75%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,479,220.00	6.68%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	8	\$1,294,277.00	5.84%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,420.00	1.42%	0	\$0.00	NA	0	\$0.
	CALUSA NATIONAL BANK	1	\$169,700.00	0.77%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK	1	\$151,005.37	0.68%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC.	4	\$640,150.00	2.89%	0	\$0.00	NA	0	\$0.
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$170,480.27	0.77%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$163,000.00	0.74%	0	\$0.00	NA	0	\$0.
	CRESCOM BANK	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	5	\$831,079.00	3.75%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,804.00	0.7%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$152,000.00	0.69%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$156,750.00	0.71%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	3	\$496,100.00	2.24%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$170,000.00	0.77%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	16	\$2,621,061.00	11.83%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK & TRUST CO., A CORP.	1	\$150,550.00	0.68%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE	4	\$654,000.00	2.95%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	1.43%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$150,100.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF DEKALB COUNTY	1	\$152,000.00	0.69%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,888,500.00	8.52%	0	\$0.00	NA	0	\$0.
	LASER LENDING, LLC	1	\$161,800.00	0.73%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$170,400.00	0.77%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	3	\$501,566.89	2.26%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK	1	\$161,400.00	0.73%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.69%	0	\$0.00	NA	0	\$0.
	PROVIDENT COMMUNITY BANK	1	\$158,780.95	0.72%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	5	\$815,551.00	3.68%	0	\$0.00	NA	0	\$0.
	SENTRY BANK	1	\$154,400.00	0.7%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	1	\$169,600.00	0.77%	0	\$0.00	NA	0	\$0.
	THE SOUTHERN CREDIT UNION	1	\$171,000.00	0.77%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$641,466.24	2.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>137</b>	<b>\$22,154,792.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAQG5	HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,952.81	5.8%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$109,000.24	4.27%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	1	\$407,505.14	15.98%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP.	1	\$234,230.42	9.18%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,202,400.00	47.14%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$132,750.33	5.2%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	1	\$171,921.15	6.74%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$144,871.23	5.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,550,631.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAQH3	1ST UNITED BANK	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.
		1	\$179,500.00	0.38%	0	\$0.00	NA	0	\$0.

	ABBEVILLE BUILDING & LOAN							
	AEROSPACE FEDERAL CREDIT UNION	1	\$190,000.00	0.4%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.68%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$159,280.88	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$192,000.00	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$166,000.00	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$121,844.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$486,957.96	1.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$996,013.06	2.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$291,400.00	0.62%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$150,650.94	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$6,833,392.00	14.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$1,582,975.00	3.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$263,000.00	0.56%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$175,224.58	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,200.00	0.36%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$170,700.00	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,100.00	0.35%	0	\$0.00	NA	0
	DSB	2	\$334,250.00	0.71%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$197,349.88	0.42%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$432,216.63	0.92%	0	\$0.00	NA	0
		1	\$168,000.00	0.36%	0	\$0.00	NA	0



	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIRST BANK & TRUST	1	\$205,000.00	0.44%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$203,850.51	0.43%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,345.00	0.95%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.6%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$339,400.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$415,734.00	0.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$707,246.38	1.5%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$174,000.00	0.37%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,000.00	0.88%	0	\$0.00	NA	0
	GMFS LLC	2	\$490,500.00	1.04%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$296,946.35	0.63%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$354,853.86	0.75%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$169,600.00	0.36%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	2	\$356,216.57	0.76%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$805,180.59	1.71%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$220,396.17	0.47%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$215,576.00	0.46%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.37%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$280,000.00	0.6%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$284,307.44	0.6%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$313,000.00	0.67%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	2	\$645,750.00	1.37%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$234,000.00	0.5%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$767,000.00	1.63%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$177,638.42	0.38%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,878.33	0.49%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	2	\$725,000.00	1.54%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	5	\$1,315,549.42	2.8%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$173,052.34	0.37%	0	\$0.00	NA	0	\$0.
	PHELPS COUNTY BANK	2	\$516,513.89	1.1%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$586,845.00	1.25%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$161,198.41	0.34%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,072.69	1.11%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$380,000.00	0.81%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	39	\$11,655,832.00	24.8%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$260,829.25	0.55%	0	\$0.00	NA	0	\$0.
	SECURITY BANK	1	\$229,615.11	0.49%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	2	\$347,327.57	0.74%	0	\$0.00	NA	0	\$0.
	STERLING BANK	1	\$156,143.00	0.33%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$285,457.06	0.61%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$290,000.00	0.62%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$212,500.00	0.45%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$157,412.20	0.33%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$465,459.71	0.99%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$202,000.00	0.43%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION	1	\$208,500.00	0.44%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,200.00	0.42%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	1	\$231,856.85	0.49%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,464.84	0.41%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,500.00	0.32%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$153,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$911,859.83	1.94%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$620,101.03	1.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>186</b>	<b>\$47,003,764.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAQJ9	ABBEVILLE BUILDING & LOAN	1	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$991,112.00	1.32%	0	\$0.00	NA	0	\$0.
	ALIGN CREDIT UNION	1	\$193,750.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,606.65	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$676,000.00	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$622,500.00	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$596,392.00	0.8%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.
		1	\$364,000.00	0.49%	0	\$0.00	NA	0	\$0.

	AMERIFIRST FINANCIAL CORPORATION							
	BANCO POPULAR DE PUERTO RICO	1	\$226,800.00	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,502,558.79	4.68%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$226,750.00	0.3%	0	\$0.00	NA	0
	BANNER BANK	1	\$273,600.00	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$464,750.00	0.62%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$382,500.00	0.51%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,018,400.00	1.36%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$249,000.00	0.33%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$657,500.00	0.88%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL BANK, A FLORIDA CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,043,000.00	1.39%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$450,800.00	0.6%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$480,000.00	0.64%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$204,000.00	0.27%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$533,760.00	0.71%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,600.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,600.00	0.41%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,047,400.00	2.73%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$242,500.00	0.32%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	2	\$561,800.00	0.75%	0	\$0.00	NA	0	\$0.
EQUITY HOME MORTGAGE, LLC	1	\$247,600.00	0.33%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,086,639.00	1.45%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$747,800.00	1%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING INC	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	1	\$321,000.00	0.43%	0	\$0.00	NA	0	\$0.
EXCHANGE BANK & TRUST	1	\$237,000.00	0.32%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,124,120.00	1.5%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$701,490.00	0.94%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK, IOWA CORPORATION	1	\$199,920.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$178,200.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,500.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	4	\$967,080.00	1.29%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$475,479.15	0.63%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$259,673.77	0.35%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY	1	\$277,400.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$545,000.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$1,199,900.00	1.6%	0	\$0.00	NA	0	\$0.
	1	\$236,000.00	0.32%	0	\$0.00	NA	0	\$0.

FIRST GUARANTY MORTGAGE CORPORATION								
FIRST HOME MORTGAGE CORPORATION	1	\$291,800.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$222,500.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$239,688.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	3	\$611,000.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A. - CT	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST OKLAHOMA MORTGAGE	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$622,000.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$281,200.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	1	\$195,300.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,419,350.00	1.9%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	1	\$183,200.00	0.24%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$1,380,000.00	1.84%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	2	\$573,100.00	0.77%	0	\$0.00	NA	0	\$0.
GB MORTGAGE	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$258,600.00	0.35%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK & TRUST	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,444.00	0.24%	0	\$0.00	NA	0	\$0.

HOMESTEAD FUNDING CORP.	1	\$411,743.06	0.55%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	1	\$342,700.00	0.46%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$1,280,800.00	1.71%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$224,900.00	0.3%	0	\$0.00	NA	0	\$0.
IXONIA BANK	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,128,000.00	1.51%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$243,750.00	0.33%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A.	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.
LIVE WELL FINANCIAL, INC.	2	\$599,000.00	0.8%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$197,040.00	0.26%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	3	\$878,800.00	1.17%	0	\$0.00	NA	0	\$0.
NAT RES - NEVADA	1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$213,500.00	0.29%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	2	\$607,950.00	0.81%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$552,500.00	0.74%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	1	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.

	NORTHWEST GEORGIA BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.
	OKLAHOMA CENTRAL CREDIT UNION	1	\$253,603.00	0.34%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$182,350.00	0.24%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	3	\$856,200.00	1.14%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,250.00	0.32%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$416,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$955,460.00	1.28%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.
	RAMSEY NATIONAL BANK	1	\$219,078.30	0.29%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$733,150.00	0.98%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$298,800.00	0.4%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	4	\$960,500.00	1.28%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
		2	\$753,000.00	1.01%	0	\$0.00	NA	0	\$0.



	ROCKY MOUNTAIN BANK							
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,263,025.00	5.69%	0	\$0.00	NA	\$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$187,200.00	0.25%	0	\$0.00	NA	\$0.
	SHERBURNE STATE BANK	1	\$404,000.00	0.54%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$233,750.00	0.31%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,413,100.00	3.22%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.41%	0	\$0.00	NA	\$0.
	SOUTHWEST FUDNING	1	\$176,868.00	0.24%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, N.A.	1	\$248,000.00	0.33%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW RICHLAND	1	\$260,000.00	0.35%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	3	\$846,600.00	1.13%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,250.00	0.55%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST	1	\$280,000.00	0.37%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.42%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	1	\$359,920.00	0.48%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$193,500.00	0.26%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$379,521.30	0.51%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC.	1	\$190,800.00	0.25%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.3%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$706,000.00	0.94%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,140,645.00	1.52%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$1,018,702.61	1.36%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	2	\$619,000.00	0.83%	0	\$0.00	NA	\$0.
		1	\$208,219.91	0.28%	0	\$0.00	NA	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$253,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$180,405.00	0.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>282</b>	<b>\$74,898,994.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAQK6	1ST MORTGAGES	1	\$348,533.66	0.46%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$1,106,021.00	1.47%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$207,920.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES INC.	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$322,087.00	0.43%	0	\$0.00	NA	0	\$0.
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,300.00	0.26%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.
		5	\$1,225,200.00	1.63%	0	\$0.00	NA	0	\$0.

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
BANKNEWPORT	1	\$244,000.00	0.33%	0	\$0.00	NA	\$0.
BANNER BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	\$0.
BAY EQUITY LLC	1	\$198,200.00	0.26%	0	\$0.00	NA	\$0.
BELL STATE BANK & TRUST	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$870,180.00	1.16%	0	\$0.00	NA	\$0.
BOULDER VALLEY CU	1	\$215,100.00	0.29%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$466,100.00	0.62%	0	\$0.00	NA	\$0.
CALIBER HOME LOANS, INC.	1	\$399,152.00	0.53%	0	\$0.00	NA	\$0.
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,273,520.00	1.7%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$312,000.00	0.42%	0	\$0.00	NA	\$0.
CASHCALL INC	1	\$250,922.68	0.33%	0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.
CBCFCU	1	\$410,000.00	0.55%	0	\$0.00	NA	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$402,000.00	0.54%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	1	\$194,000.00	0.26%	0	\$0.00	NA	\$0.
CHARLES RIVER BANK	1	\$238,000.00	0.32%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$313,000.00	0.42%	0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$248,000.00	0.33%	0	\$0.00	NA	\$0.
CITIZENS STATE BANK OF ROSEAU	1	\$232,000.00	0.31%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,203,000.00	1.6%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	3	\$681,125.00	0.91%	0	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$194,382.21	0.26%	0	\$0.00	NA	\$0.
	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.

	CONTOUR MORTGAGE CORPORATION							
	DELTA COMMUNITY CREDIT UNION	1	\$220,013.45	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$733,200.00	0.98%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$958,000.00	1.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$176,500.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$195,200.00	0.26%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$343,000.00	0.46%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	2	\$562,500.00	0.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,474,100.00	1.97%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$261,250.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$213,000.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$547,000.00	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,500.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASOCIA	1	\$190,309.79	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$310,000.00	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$193,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$397,500.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$1,107,559.00	1.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,995.00	0.37%	0	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$228,700.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	7	\$1,884,300.00	2.51%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$744,223.00	0.99%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$411,636.79	0.55%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	2	\$462,200.00	0.62%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$2,461,501.00	3.28%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	1	\$178,640.00	0.24%	0	\$0.00	NA	0	\$0.
GENERAL MILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$255,430.00	0.34%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.
GRAND BANK	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$657,500.00	0.88%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$478,000.00	0.64%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK & TRUST	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	1	\$398,307.14	0.53%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$195,894.00	0.26%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,300.00	0.24%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$344,000.00	0.46%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,959,500.00	2.61%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$710,000.00	0.95%	0	\$0.00	NA	0	\$0.

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A.	2	\$605,000.00	0.81%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	3	\$789,000.00	1.05%	0	\$0.00	NA	0	\$0.
LIVE WELL FINANCIAL, INC.	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.
LUANA SAVINGS BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$253,800.00	0.34%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$366,000.00	0.49%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$180,850.00	0.24%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.
MORTGAGE RESOURCES INC	1	\$236,800.00	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$637,000.00	0.85%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$728,300.00	0.97%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$594,500.00	0.79%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$534,000.00	0.71%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$542,400.00	0.72%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	1	\$282,000.00	0.38%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	2	\$542,000.00	0.72%	0	\$0.00	NA	0	\$0.
	2	\$594,200.00	0.79%	0	\$0.00	NA	0	\$0.

	PRIMARY CAPITAL ADVISORS LC							
	PRIORITY FINANCIAL NETWORK	1	\$214,000.00	0.29%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	1	\$313,700.00	0.42%	0	\$0.00	NA	\$0.
	RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$633,400.00	0.84%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$238,000.00	0.32%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$240,100.00	0.32%	0	\$0.00	NA	\$0.
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$221,000.00	0.29%	0	\$0.00	NA	\$0.
	RIVERSIDE COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$224,800.00	0.3%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,161,800.00	5.55%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	2	\$593,800.00	0.79%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$384,781.17	0.51%	0	\$0.00	NA	\$0.
	SEAMEN'S BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK & TRUST	1	\$303,000.00	0.4%	0	\$0.00	NA	\$0.
	SFMC, LP	1	\$257,700.00	0.34%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,397,500.00	1.86%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$322,720.00	0.43%	0	\$0.00	NA	\$0.
	STATE STREET BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	4	\$1,031,050.00	1.37%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$392,760.00	0.52%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.

	LENDING							
	SUMMIT CREDIT UNION	1	\$219,000.00	0.29%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	1	\$355,200.00	0.47%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$209,800.00	0.28%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	2	\$628,000.00	0.84%	0	\$0.00	NA	\$0.
	TEXAS HOME LENDING, L.P.	1	\$276,000.00	0.37%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF CARM	1	\$202,000.00	0.27%	0	\$0.00	NA	\$0.
	TOPONE MORTGAGE, INC.	1	\$320,000.00	0.43%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,000.00	0.55%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,135,484.94	1.51%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A.	1	\$288,785.03	0.39%	0	\$0.00	NA	\$0.
	UNITED BANK	1	\$182,000.00	0.24%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	8	\$2,153,600.73	2.87%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$364,880.00	0.49%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$252,000.00	0.34%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$593,602.00	0.79%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.26%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$502,300.00	0.67%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$497,000.00	0.66%	0	\$0.00	NA	\$0.
		1	\$210,000.00	0.28%	0	\$0.00	NA	\$0.



	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	2	\$373,293.69	0.5%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$348,518.74	0.46%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$297,200.00	0.4%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$185,600.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$316,000.00	0.42%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$230,100.00	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	1	\$254,000.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$74,986,829.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAQL4	ACADEMY MORTGAGE CORPORATION	4	\$1,040,330.00	1.5%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$393,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$362,400.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$220,800.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$468,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$413,393.61	0.6%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	AMERIS BANK	2	\$673,600.00	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,086,269.57	1.57%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$176,000.00	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$270,000.00	0.39%	0	\$0.00	NA	0
	BANCFIRST	1	\$348,650.00	0.5%	0	\$0.00	NA	0
		1	\$271,500.00	0.39%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO							
	BANK OF HAWAII	1	\$246,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,860,000.00	4.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$663,784.65	0.96%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$227,500.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$584,700.00	0.84%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$254,100.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$963,500.00	1.39%	0	\$0.00	NA	0
	CASHCALL INC	2	\$599,500.00	0.86%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,157,000.00	1.67%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$182,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$415,000.00	0.6%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$251,500.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$789,900.00	1.14%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$280,000.00	0.4%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$829,000.00	1.2%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$290,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$263,000.00	0.38%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$637,050.00	0.92%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,700.00	0.74%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$270,400.00	0.39%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,665,100.00	3.84%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$865,795.00	1.25%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$727,630.02	1.05%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$350,927.00	0.51%	0	\$0.00	NA	0	\$0.
	FINANCIAL CENTER WEST, INC.	1	\$258,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$615,700.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK	1	\$288,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$311,250.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$317,669.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$319,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$396,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	3	\$647,800.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$1,011,250.00	1.46%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$415,249.41	0.6%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$510,350.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$218,200.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	1	\$282,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$1,251,666.00	1.81%	0	\$0.00	NA	0	\$0.
	FRONTIER SAVINGS BANK	1	\$198,200.00	0.29%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	1	\$179,200.00	0.26%	0	\$0.00	NA	0	\$0.
		1	\$184,500.00	0.27%	0	\$0.00	NA	0	\$0.

	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION							
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$195,200.00	0.28%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$400,000.00	0.58%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$331,500.00	0.48%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$211,850.00	0.31%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$396,000.00	0.57%	0	\$0.00	NA	\$0.
	HARBOR NATIONAL BANK	1	\$212,250.00	0.31%	0	\$0.00	NA	\$0.
	HOMELAND MORTGAGE COMPANY	1	\$199,200.00	0.29%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	1	\$401,999.91	0.58%	0	\$0.00	NA	\$0.
	IDEAL HOME LOANS LLC	1	\$316,650.00	0.46%	0	\$0.00	NA	\$0.
	KELLEY MORTGAGE, LLC	1	\$185,000.00	0.27%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$945,541.96	1.36%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$420,800.00	0.61%	0	\$0.00	NA	\$0.
	LEADER BANK N.A.	2	\$584,500.00	0.84%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$205,000.00	0.3%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$353,300.00	0.51%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.26%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$271,200.00	0.39%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	2	\$657,000.00	0.95%	0	\$0.00	NA	\$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$356,000.00	0.51%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$330,000.00	0.48%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	3	\$888,550.00	1.28%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$215,925.00	0.31%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	2	\$660,000.00	0.95%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	2	\$723,000.00	1.04%	0	\$0.00	NA	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$567,700.00	0.82%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	2	\$570,000.00	0.82%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$159,250.00	0.23%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$896,250.00	1.29%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC,	1	\$175,920.00	0.25%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC.	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$402,000.00	0.58%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$239,400.00	0.35%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$528,000.00	0.76%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,344,008.00	4.82%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$620,000.00	0.89%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,040.00	0.37%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,300.00	0.3%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	3	\$704,000.00	1.02%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,013,695.00	1.46%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$231,200.00	0.33%	0	\$0.00	NA	0	\$0.
		2	\$748,000.00	1.08%	0	\$0.00	NA	0	\$0.

	STANDARD PACIFIC MORTGAGE, INC.								
	STATE BANK OF CROSS PLAINS	1	\$244,600.00	0.35%	0	\$0.00	NA	0	\$0.
	STATE BANK OF GRAYMONT	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	2	\$404,000.00	0.58%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$349,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	3	\$987,000.00	1.42%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	3	\$841,346.00	1.21%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$416,000.00	0.6%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$254,927.48	0.37%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$233,600.00	0.34%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$309,600.00	0.45%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC	1	\$213,500.00	0.31%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$436,270.25	0.63%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	1	\$276,823.46	0.4%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$234,650.00	0.34%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$1,206,363.07	1.74%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$181,200.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$348,000.00	0.5%	0	\$0.00	NA	0	\$0.

	UNIVEST BANK AND TRUST CO	1	\$283,700.00	0.41%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	2	\$530,930.00	0.77%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$978,950.00	1.41%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$326,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$386,872.00	0.56%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$264,800.00	0.38%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>247</b>	<b>\$69,337,426.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAQM2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$1,757,704.00	1.76%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ALABAMA TELCO CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALL HOME LENDING INC	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$443,167.19	0.44%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.	1	\$246,713.88	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$263,250.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$420,961.32	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.

	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,841,172.91	1.84%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK	1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,030.00	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$876,500.00	0.88%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$800,000.00	0.8%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,022,169.13	1.02%	0	\$0.00	NA	0	\$0.
	BANKGLOUCESTER	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$373,600.00	0.37%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$397,300.00	0.4%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$286,876.82	0.29%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,034,040.00	1.03%	0	\$0.00	NA	0	\$0.
		3	\$635,000.00	0.64%	0	\$0.00	NA	0	\$0.



	CALIBER HOME LOANS, INC.								
	CASHCALL INC	1	\$225,200.00	0.23%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$178,700.00	0.18%	0	\$0.00	NA	0	\$0.
	CBCFCU	1	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$665,000.00	0.67%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$407,200.00	0.41%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$576,680.00	0.58%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$1,531,752.73	1.53%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$347,850.00	0.35%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK	1	\$209,155.35	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK DELAWARE	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CONNEXUS CREDIT UNION	1	\$247,200.00	0.25%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$374,400.00	0.37%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,400.00	0.43%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$184,600.00	0.18%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$862,600.00	0.86%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	3	\$1,188,035.21	1.19%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$219,106.02	0.22%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,170,800.00	1.17%	0	\$0.00	NA	0	\$0.
		1	\$274,702.01	0.27%	0	\$0.00	NA	0	\$0.

	E MORTGAGE MANAGEMENT, LLC								
	ELEVATIONS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$199,187.00	0.2%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$510,611.00	0.51%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$395,000.00	0.4%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,131,550.00	1.13%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$194,518.17	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$408,600.00	0.41%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$234,550.00	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP.	1	\$269,900.00	0.27%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS CREDIT UNION	1	\$361,200.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$649,800.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$220,250.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$533,850.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.

ISAOA								
FIRST HAWAIIAN BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC	1	\$194,300.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$326,447.57	0.33%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$231,794.51	0.23%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	2	\$444,000.00	0.44%	0	\$0.00	NA	0	\$0.
FLANAGAN STATE BANK	2	\$516,200.00	0.52%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$864,607.00	0.87%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$0.
GMFS LLC	4	\$1,175,700.00	1.18%	0	\$0.00	NA	0	\$0.
GRAYSTONE FUNDING COMPANY LLC	1	\$251,772.74	0.25%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$681,300.00	0.68%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,600.00	0.24%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$201,750.00	0.2%	0	\$0.00	NA	0	\$0.
HOME PLACE MORTGAGE LOANS INC.	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	1	\$225,856.90	0.23%	0	\$0.00	NA	0	\$0.
HOMEWELL MORTGAGE, INC.	1	\$327,250.00	0.33%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.

	INDIANA MEMBERS CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.
	JEANNE D'ARC CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$416,990.00	0.42%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,098,850.00	1.1%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A.	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$179,261.06	0.18%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP.	1	\$358,100.00	0.36%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INCORPORATED	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC.	1	\$191,709.74	0.19%	1	\$183,665.46	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	3	\$605,200.00	0.61%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$208,250.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	1	\$192,800.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA INC	1	\$179,400.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$227,250.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$314,204.80	0.31%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$260,040.75	0.26%	0	\$0.00	NA	0	\$0.
	OCMBC INC	1	\$192,912.89	0.19%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$278,900.00	0.28%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS	1	\$472,392.29	0.47%	0	\$0.00	NA	0	\$0.

	BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION								
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$548,984.11	0.55%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$652,800.00	0.65%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,137,725.00	1.14%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	2	\$538,000.00	0.54%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$371,007.55	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$452,832.07	0.45%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$182,256.37	0.18%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,084,625.00	1.09%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	4	\$1,063,400.00	1.06%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	2	\$509,750.00	0.51%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$295,102.68	0.3%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES	1	\$179,686.78	0.18%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.

	RABOBANK, N.A.	2	\$725,000.00	0.73%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A.	1	\$236,500.00	0.24%	0	\$0.00	NA	0	\$0.
	RCB BANK	3	\$836,750.00	0.84%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,479,750.00	1.48%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$598,000.00	0.6%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY, LLC	1	\$195,203.54	0.2%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$179,455.00	0.18%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$483,150.00	0.48%	0	\$0.00	NA	0	\$0.
	ROYAL BANKS OF MISSOURI	1	\$186,738.09	0.19%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	2	\$521,218.53	0.52%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$478,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$450,750.00	0.45%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$424,556.49	0.42%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	1	\$190,300.00	0.19%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$754,200.00	0.75%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	2	\$757,444.00	0.76%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	7	\$1,511,939.69	1.51%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,197,085.29	2.2%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$197,350.00	0.2%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP	1	\$244,800.00	0.24%	0	\$0.00	NA	0	\$0.
	SOVEREIGN	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD BAN KAND TRUST COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD,	2	\$637,000.00	0.64%	0	\$0.00	NA	0	\$0.

	INC.								
	STEARNS LENDING INC.	19	\$5,370,308.91	5.37%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,136,920.00	1.14%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKER, INC.	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$252,200.00	0.25%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TRIUMPH BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	4	\$978,933.55	0.98%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$296,400.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	31	\$8,723,595.37	8.73%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	3	\$744,000.00	0.74%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE, INC.	1	\$195,219.70	0.2%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,423.77	0.25%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$444,400.00	0.44%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.
		1	\$193,428.65	0.19%	0	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE, INC- CONV							
	WESTSTAR MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$196,805.22	0.2%	0	\$0.00	NA	\$0.
	YOUR COMMUNITY BANK	1	\$232,655.00	0.23%	0	\$0.00	NA	\$0.
	Unavailable	3	\$1,373,848.73	1.35%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>373</b>	<b>\$99,929,522.08</b>	<b>100%</b>	<b>1</b>	<b>\$183,665.46</b>	<b>0</b>	<b>\$0.</b>
3138WAQN0	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.63%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,626.25	0.77%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$206,150.00	0.81%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$206,340.70	0.81%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC.	1	\$174,424.61	0.68%	0	\$0.00	NA	\$0.
	AMERICAN HEARTLAND BANK AND TRUST	1	\$188,500.00	0.74%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$350,000.00	1.37%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$219,800.00	0.86%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$368,000.00	1.44%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$300,000.00	1.17%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,100.00	0.78%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$240,100.00	0.94%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$414,500.00	1.62%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC.	2	\$447,600.00	1.75%	0	\$0.00	NA	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$279,000.00	1.09%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,000.00	0.72%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,804.00	0.8%	0	\$0.00	NA	\$0.



	COLUMBIA CREDIT UNION	2	\$392,600.00	1.53%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$191,250.00	0.75%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$200,540.34	0.78%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$566,000.00	2.21%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$339,200.00	1.33%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$393,000.00	1.54%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$366,950.00	1.43%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$234,440.67	0.92%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$625,500.00	2.45%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,043.98	0.74%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	1	\$370,000.00	1.45%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$351,750.00	1.38%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$213,750.00	0.84%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$249,500.00	0.98%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$400,000.00	1.56%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$478,000.00	1.87%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	1	\$184,481.73	0.72%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$220,000.00	0.86%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	1.56%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$1,052,030.10	4.11%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A.	1	\$237,000.00	0.93%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$452,000.00	1.77%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$175,500.00	0.69%	0	\$0.00	NA	0	\$0.

	MORTGAGE NOW, INC.	1	\$340,079.69	1.33%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$210,000.00	0.82%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,900.00	0.79%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$207,395.39	0.81%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.
	NORTH VALLEY BANK	1	\$301,238.00	1.18%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$548,000.00	2.14%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$360,000.00	1.41%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$243,000.00	0.95%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$202,500.00	0.79%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$397,700.00	1.55%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$177,600.00	0.69%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,500.00	0.69%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,500.00	0.85%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	4	\$792,703.54	3.1%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$334,689.62	1.31%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$400,000.00	1.56%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$268,000.00	1.05%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$412,500.00	1.61%	0	\$0.00	NA	0	\$0.

	TALMER BANK AND TRUST	1	\$198,000.00	0.77%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,713.70	0.75%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	5	\$1,177,209.49	4.6%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,500.00	2.91%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$443,000.00	1.73%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$290,000.00	1.13%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.73%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00	0.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$25,578,211.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAQP5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$308,000.00	0.46%	0	\$0.00	NA	0	\$0.
	3 RIVERS FEDERAL CU	1	\$316,500.00	0.48%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$953,500.00	1.44%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$177,671.00	0.27%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$187,500.00	0.28%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,198,897.93	1.81%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.32%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	2	\$599,000.00	0.9%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$199,187.29	0.3%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$191,243.45	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	2	\$453,700.00	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK	1	\$236,250.00	0.36%	0	\$0.00	NA	0	\$0.
		1	\$211,266.03	0.32%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCIAL NETWORK, INC.								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$242,809.31	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$281,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$527,200.00	0.8%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$557,900.00	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,920.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$379,500.00	0.57%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$635,000.00	0.96%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,203.54	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$457,542.00	0.69%	0	\$0.00	NA	0	\$0.
	BANK OF MICHIGAN	1	\$226,500.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$436,000.00	0.66%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$392,000.00	0.59%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,800.00	0.3%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	1	\$344,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$352,531.88	0.53%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	3	\$882,175.00	1.33%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$842,340.00	1.27%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$579,874.26	0.87%	0	\$0.00	NA	0	\$0.
		2	\$426,400.00	0.64%	0	\$0.00	NA	0	\$0.

	CU HOME MORTGAGE SOLUTIONS, LLC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,957.27	0.38%	0	\$0.00	NA	0	\$0.
	EECU	1	\$223,250.00	0.34%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$400,000.00	0.6%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$195,200.00	0.29%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$285,655.50	0.43%	0	\$0.00	NA	0	\$0.
	EQUITY NOW INC.	1	\$280,600.00	0.42%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$340,000.00	0.51%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$186,700.00	0.28%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$312,000.00	0.47%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$471,601.00	0.71%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$460,457.00	0.69%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$197,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$260,800.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$188,775.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$483,231.30	0.73%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK FSB	1	\$193,365.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$789,712.00	1.19%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,800.00	0.41%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
FIRST PLACE BANK	3	\$772,000.00	1.16%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC.	2	\$448,543.68	0.68%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,071.02	0.34%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$177,046.20	0.27%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	2	\$611,500.00	0.92%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$611,100.00	0.92%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$320,625.00	0.48%	0	\$0.00	NA	0	\$0.
GENCOR MORTGAGE, INC.	1	\$235,031.16	0.35%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC	1	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,953.17	0.38%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$384,000.00	0.58%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$1,157,700.00	1.75%	0	\$0.00	NA	0	\$0.
GULF COAST COMMUNITY BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.
HAPPYMORTGAGE	1	\$349,300.27	0.53%	0	\$0.00	NA	0	\$0.
HARPEATH MORTGAGE, LLC	1	\$415,305.50	0.63%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$181,252.00	0.27%	0	\$0.00	NA	0	\$0.
HOME BANK	2	\$757,000.00	1.14%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	1	\$386,825.16	0.58%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	2	\$472,800.00	0.71%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$541,104.25	0.82%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	1	\$199,200.00	0.3%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE SERVICES., INC. AN	1	\$205,700.00	0.31%	0	\$0.00	NA	0	\$0.

	ALABAMA CORPORATION							
	HORIZON BANK, N.A.	1	\$175,000.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$645,550.00	0.97%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$569,100.00	0.86%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,596,500.00	2.41%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$458,750.00	0.69%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$287,950.00	0.43%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.45%	0	\$0.00	NA	0
	MERIT BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$193,400.00	0.29%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$252,000.00	0.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$612,000.00	0.92%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$380,000.00	0.57%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$180,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$350,000.00	0.53%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$400,000.00	0.6%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$356,000.00	0.54%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$214,152.82	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$437,256.37	0.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$801,050.00	1.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$219,000.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$540,000.00	0.81%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$243,000.00	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$390,000.00	0.59%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,490.00	0.64%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	1	\$177,000.00	0.27%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	3	\$1,074,871.00	1.62%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	1	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$338,646.42	0.51%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE CREDIT UNION	2	\$414,000.00	0.62%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$205,500.00	0.31%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,053,150.00	1.59%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$419,000.00	0.63%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,932.64	0.39%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK	1	\$285,212.23	0.43%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.
SFMC, LP	1	\$265,000.00	0.4%	0	\$0.00	NA	0	\$0.
SFMC, LP.	1	\$218,400.00	0.33%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC.	3	\$608,121.00	0.92%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	3	\$587,565.00	0.89%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,253,250.00	1.89%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$234,000.00	0.35%	0	\$0.00	NA	0	\$0.
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$175,665.59	0.27%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$591,500.00	0.89%	0	\$0.00	NA	0	\$0.



	STEARNS LENDING INC.	7	\$1,804,992.30	2.72%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$244,000.00	0.37%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$248,500.00	0.37%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	2	\$507,990.00	0.77%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$238,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$380,000.00	0.57%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	2	\$584,000.00	0.88%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$427,502.50	0.65%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$268,902.84	0.41%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$177,500.00	0.27%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$318,000.00	0.48%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	4	\$1,037,844.34	1.57%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	21	\$5,537,360.86	8.36%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$373,854.15	0.56%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION	1	\$292,000.00	0.44%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$479,000.00	0.72%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,105.00	0.61%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$229,055.80	0.35%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,975.00	0.37%	0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$345,950.00	0.52%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, FSB	1	\$186,300.00	0.28%	0	\$0.00	NA	0	\$0.
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$196,750.00	0.3%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$394,163.88	0.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>253</b>	<b>\$66,273,582.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAQQ3	ACCESS NATIONAL MORTGAGE	1	\$108,579.28	5.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$44,200.00	2.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$106,000.00	4.98%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	5.08%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	4.7%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,000.00	4.23%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,789.23	4.17%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,000.00	4.89%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$99,610.01	4.68%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$85,000.00	3.99%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	1	\$5,173.23	0.24%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC.	1	\$96,300.00	4.53%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	4.46%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	6	\$247,863.17	11.65%	0	\$0.00	NA	0	\$0.
		2	\$177,250.00	8.33%	0	\$0.00	NA	0	\$0.

	PLAZA HOME MORTGAGE, INC.								
	POPULAR MORTGAGE INC.	3	\$127,232.78	5.98%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$99,680.00	4.68%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	2	\$180,000.00	8.46%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	1	\$90,400.00	4.25%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$74,664.62	3.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$2,127,742.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAQR1	360 MORTGAGE GROUP, LLC	2	\$295,141.66	3.59%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	1.66%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$296,000.00	3.6%	0	\$0.00	NA	0	\$0.
	BD MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE	1	\$141,750.00	1.73%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$137,194.06	1.67%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$220,000.00	2.68%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	2	\$369,284.00	4.5%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	2.64%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE	1	\$179,500.00	2.19%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,484,700.00	18.07%	0	\$0.00	NA	0	\$0.
	FARMERS EXCHANGE BANK	1	\$204,000.00	2.48%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$544,163.33	6.62%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$109,848.50	1.34%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	5.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$136,050.00	1.66%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	1	\$110,638.81	1.35%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$111,548.43	1.36%	0	\$0.00	NA	0	\$0.