

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 56 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138W97F1		4TRUST MORTGAGE, INC.	1	\$132,500.00	0.18%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	13	\$1,825,243.00	2.43%	0	\$0.00	
		ACHIEVA CREDIT UNION	2	\$293,350.00	0.39%	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$136,800.00	0.18%	0	\$0.00	
		AFFILIATED BANK	2	\$266,380.00	0.35%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	1	\$126,675.00	0.17%	0	\$0.00	
		ALLIED MORTGAGE GROUP	1	\$132,000.00	0.18%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	\$138,051.09	0.18%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$135,700.00	0.18%	0	\$0.00	
		AMARILLO NATIONAL BANK	2	\$267,700.00	0.36%	0	\$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$148,000.00	0.2%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$145,600.00	0.19%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$124,842.73	0.17%	0	\$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	\$143,100.00	0.19%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,483.80	0.19%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	2	\$288,250.00	0.38%	0	\$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$127,200.00	0.17%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	\$386,973.00	0.52%	0	\$0.00	
		AMERIS BANK	2	\$265,200.00	0.35%	0	\$0.00	
		ARIZONA STATE CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,372,080.00	1.83%	0	\$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	
		ASPIRE FINANCIAL INC	1	\$139,532.14	0.19%	0	\$0.00	
		ASPIRE FINANCIAL, INC.	1	\$140,000.00	0.19%	0	\$0.00	
		BANCORPSOUTH BANK	6	\$852,436.00	1.13%	0	\$0.00	
		BANK OF IDAHO	1	\$142,224.91	0.19%	0	\$0.00	

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$148,410.00	0.2%	0	\$0.00
BANK OF THE CASCADES	1	\$131,600.00	0.18%	0	\$0.00
BANKERS TRUST COMPANY	1	\$146,515.43	0.2%	0	\$0.00
BANNER BANK	1	\$136,000.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00
BAY EQUITY LLC	1	\$128,250.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	1	\$134,050.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$584,200.00	0.78%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$148,720.00	0.2%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$149,950.00	0.2%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$270,630.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,950.00	0.18%	0	\$0.00
CASHCALL, INC.	7	\$965,300.00	1.29%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$281,584.83	0.37%	0	\$0.00
CENTRAL BANK	1	\$133,000.00	0.18%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$125,000.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$140,000.00	0.19%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$135,150.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$266,400.00	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$404,350.00	0.54%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$283,200.00	0.38%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$133,000.00	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$549,194.00	0.73%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$414,170.00	0.55%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$835,975.00	1.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,250.00	0.19%	0	\$0.00
COMMUNITY TRUST BANK	1	\$132,000.00	0.18%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$139,750.00	0.19%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$277,725.65	0.37%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$142,400.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$953,892.00	1.27%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$143,900.00	0.19%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$274,175.97	0.37%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$128,000.00	0.17%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$127,920.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,000.00	0.2%	0	\$0.00

CU CHANNELS, LLC	1	\$126,000.00	0.17%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.19%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$133,500.00	0.18%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$145,500.00	0.19%	0	\$0.00
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$144,000.00	0.19%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$276,259.15	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$552,780.00	0.74%	0	\$0.00
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$147,044.00	0.2%	0	\$0.00
DFCU FINANCIAL	1	\$146,000.00	0.19%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$131,575.00	0.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.18%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$144,000.00	0.19%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$139,900.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$943,508.73	1.26%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$140,600.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$548,000.00	0.73%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$415,420.00	0.55%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$405,550.00	0.54%	0	\$0.00
EVOLVE BANK & TRUST	3	\$414,030.00	0.55%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$434,705.00	0.58%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$126,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,560.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,193,760.00	1.59%	0	\$0.00
FBC MORTGAGE, LLC	3	\$408,746.00	0.54%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$271,500.00	0.36%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$394,600.00	0.53%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$559,100.00	0.74%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$265,521.66	0.35%	0	\$0.00
	1	\$137,000.00	0.18%	0	\$0.00

FIRST COMMUNITY BANK, A CHARTERED BANK						
FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	4	\$537,450.00	0.72%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,950.00	0.17%	0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$147,081.10	0.2%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$142,500.00	0.19%	0	\$0.00	
FIRST MINNESOTA BANK	2	\$281,580.00	0.37%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$135,000.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$131,595.00	0.18%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,089.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$128,250.00	0.17%	0	\$0.00	
FIRST NATIONAL BANKING COMPANY	1	\$125,400.00	0.17%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$127,943.00	0.17%	0	\$0.00	
FIRST OPTION BANK	1	\$140,000.00	0.19%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,700.00	0.17%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,600.00	0.18%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$143,397.00	0.19%	0	\$0.00	
FLANAGAN STATE BANK	1	\$130,339.54	0.17%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	
FREMONT BANK	3	\$390,000.00	0.52%	0	\$0.00	
FULTON BANK, N.A.	3	\$428,132.00	0.57%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$262,300.00	0.35%	0	\$0.00	
GATEWAY HOME LENDING	1	\$135,000.00	0.18%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$142,405.00	0.19%	0	\$0.00	
GMFS LLC	3	\$405,382.00	0.54%	0	\$0.00	
GRAND BANK	1	\$132,890.00	0.18%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$145,000.00	0.19%	0	\$0.00	
GREAT WESTERN BANK	6	\$822,702.00	1.1%	0	\$0.00	
GREATER IOWA CREDIT UNION	1	\$135,686.77	0.18%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$133,279.00	0.18%	0	\$0.00	
GUARANTY TRUST COMPANY	4	\$554,625.00	0.74%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$282,000.00	0.38%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$280,295.00	0.37%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$133,860.00	0.18%	0	\$0.00	
HEARTLAND BANK	4	\$564,334.66	0.75%	0	\$0.00	

HEARTLAND HOME MORTGAGE LLC	1	\$141,000.00	0.19%	0	\$0.00
HERITAGE BANK	1	\$141,337.69	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$288,600.00	0.38%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$127,293.76	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$281,340.00	0.37%	0	\$0.00
HOMEWISE, INC.	1	\$126,400.00	0.17%	0	\$0.00
HORIZON BANK, N.A.	2	\$263,100.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$558,284.00	0.74%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$268,389.53	0.36%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$402,359.00	0.54%	0	\$0.00
INDEPENDENT BANK	2	\$293,200.00	0.39%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$141,800.00	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.17%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$146,250.00	0.19%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,000.00	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$128,525.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$266,762.00	0.36%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$143,200.00	0.19%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	1	\$149,350.00	0.2%	0	\$0.00
LEADER BANK N.A.	1	\$142,500.00	0.19%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$265,632.00	0.35%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$284,159.00	0.38%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$258,147.69	0.34%	0	\$0.00
MARQUETTE BANK	1	\$138,200.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$553,722.64	0.74%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$135,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.17%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$139,920.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE	2	\$279,400.00	0.37%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$145,600.00	0.19%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00
MIDLAND STATES BANK	1	\$132,000.00	0.18%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$141,075.00	0.19%	0	\$0.00
MIDWEST BANK N.A.	1	\$144,000.00	0.19%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$147,900.00	0.2%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$146,800.00	0.2%	0	\$0.00

MORTGAGE CENTER, LLC	1	\$148,765.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$286,000.00	0.38%	0	\$0.00
MORTGAGENETWORK	1	\$149,000.00	0.2%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$135,650.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$263,750.00	0.35%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$128,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$135,836.59	0.18%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,600.00	0.38%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$271,000.00	0.36%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$268,166.00	0.36%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$140,815.00	0.19%	0	\$0.00
NUMARK CREDIT UNION	1	\$129,675.00	0.17%	0	\$0.00
O A MORTGAGE SERVICES	1	\$130,000.00	0.17%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$137,750.00	0.18%	0	\$0.00
OCEANFIRST BANK	1	\$134,250.00	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,380.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$131,600.00	0.18%	0	\$0.00
OPEN MORTGAGE LLC	1	\$142,500.00	0.19%	0	\$0.00
OPES ADVISORS, INC.	1	\$140,600.00	0.19%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$272,450.00	0.36%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$144,200.00	0.19%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,954.69	0.17%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$560,974.41	0.75%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.2%	0	\$0.00
PANHANDLE STATE BANK	1	\$145,000.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,400.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$257,220.00	0.34%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,889.00	0.18%	0	\$0.00
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$140,000.00	0.19%	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,399.22	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,385,036.00	1.84%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$147,250.00	0.2%	0	\$0.00
PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,400.00	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$277,165.11	0.37%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$140,450.00	0.19%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$408,500.00	0.54%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$127,300.00	0.17%	0	\$0.00
PRIMEWEST MORTGAGE	3	\$413,825.00	0.55%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$132,000.00	0.18%	0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$149,044.00	0.2%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$148,200.00	0.2%	0	\$0.00
PROGRESSIVE BANK	1	\$132,000.00	0.18%	0	\$0.00
PROVIDENCE BANK	1	\$129,375.00	0.17%	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$126,400.00	0.17%	0	\$0.00
PS BANK	1	\$148,000.00	0.2%	0	\$0.00
PULASKI BANK	1	\$133,760.00	0.18%	0	\$0.00
R P FUNDING, INC	1	\$139,950.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$709,775.00	0.94%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$413,100.00	0.55%	0	\$0.00
RED RIVER BANK	1	\$128,250.00	0.17%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$143,654.69	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	5	\$667,855.00	0.89%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$148,000.00	0.2%	0	\$0.00
ROUND TOP STATE BANK	1	\$144,821.71	0.19%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,950.00	0.17%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$127,350.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$290,700.00	0.39%	0	\$0.00

SANFORD INSTITUTION FOR SAVINGS	1	\$145,816.31	0.19%	0	\$0.00
SECURITY STATE BANK	1	\$134,900.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$410,320.00	0.55%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$274,200.00	0.37%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$147,250.00	0.2%	0	\$0.00
SFMC, LP	1	\$134,500.00	0.18%	0	\$0.00
SHEA MORTGAGE INC.	1	\$131,300.00	0.17%	0	\$0.00
SHORE MORTGAGE	2	\$268,128.10	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$659,391.00	0.88%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$133,860.00	0.18%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$129,672.24	0.17%	0	\$0.00
SOLARITY CREDIT UNION	2	\$285,575.00	0.38%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$272,350.00	0.36%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$125,600.00	0.17%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$138,600.00	0.18%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$126,100.00	0.17%	0	\$0.00
STATE BANK OF THE LAKES	1	\$142,000.00	0.19%	0	\$0.00
STEARNS LENDING INC.	2	\$269,700.00	0.36%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,600.05	0.17%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$149,000.00	0.2%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,500.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$571,800.00	0.76%	0	\$0.00
SUSQUEHANNA BANK	1	\$127,920.00	0.17%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$131,700.00	0.18%	0	\$0.00
THE COLUMBIA BANK	1	\$125,700.00	0.17%	0	\$0.00
THE EDGAR COUNTY BANK & TRUST CO.	1	\$146,000.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$134,550.00	0.18%	0	\$0.00
THE HARVARD STATE BANK	1	\$135,000.00	0.18%	0	\$0.00
THE LENDING COMPANY, INC	1	\$143,200.00	0.19%	0	\$0.00
THE MONEY SOURCE INC DBA, HMAC FUNDING	1	\$142,500.00	0.19%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$125,000.00	0.17%	0	\$0.00



	THE MORTGAGE SOURCE, INC.	2	\$289,500.00	0.39%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,250.00	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$280,125.00	0.37%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	0.19%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$272,100.00	0.36%	0	\$0.00
	THE SEYMUOUR BANK	1	\$132,000.00	0.18%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$133,084.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$148,000.00	0.2%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$138,575.43	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$964,600.00	1.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$985,780.00	1.31%	0	\$0.00
	UNIONBANK,N.A.	1	\$125,488.71	0.17%	0	\$0.00
	UNITED BANK	1	\$129,883.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$131,200.00	0.17%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$139,823.86	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$2,840,794.81	3.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,078.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,251.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,400.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY.LLC	1	\$146,437.76	0.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$129,675.00	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$142,400.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,950.00	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$818,753.00	1.09%	0	\$0.00
	VILLAGE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$421,954.00	0.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,300.00	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$128,250.00	0.17%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$267,170.00	0.36%	0	\$0.00
	WEST GATE BANK	1	\$148,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,250.00	0.19%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$132,800.00	0.18%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$529,500.00	0.7%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$259,175.93	0.35%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$140,004.22	0.19%	0	\$0.00
	YADKIN BANK	1	\$128,000.00	0.04%	0	\$0.00
<b>Total</b>		<b>547</b>	<b>\$75,110,180.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W97G9	ACADEMY MORTGAGE CORPORATION	5	\$985,938.00	3.94%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$190,000.00	0.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$207,722.00	0.83%	0	\$0.00
	BANK OF UTAH	2	\$454,509.00	1.82%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$218,500.00	0.87%	0	\$0.00
	BAY EQUITY LLC	1	\$285,000.00	1.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$397,254.35	1.59%	0	\$0.00
	CASHCALL, INC.	1	\$279,686.25	1.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,870.00	1.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC.	1	\$216,073.24	0.86%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$293,550.00	1.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$710,956.64	2.84%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$701,693.00	2.8%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$459,071.10	1.84%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$362,484.24	1.45%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$379,474.31	1.52%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	1.67%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,750.00	0.85%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,100.00	0.89%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$179,450.00	0.72%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$277,400.00	1.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$665,198.48	2.66%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$366,876.28	1.47%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$190,100.00	0.76%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,900.00	1.43%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$280,882.85	1.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,435.00	0.91%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,000.00	1.14%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$242,250.00	0.97%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$193,787.66	0.77%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$187,314.89	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,627.18	0.79%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$205,181.11	0.82%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$191,839.70	0.77%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$209,000.00	0.84%	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$1,474,372.85	5.89%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,641.00	0.78%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$242,228.27	0.97%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,248.92	0.72%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$216,125.00	0.86%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$274,550.00	1.1%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$484,353.35	1.94%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$654,103.00	2.61%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$199,276.45	0.8%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,042.26	1.63%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$922,218.23	3.69%	0	\$0.00

	PMAC LENDING SERVICES, INC.	2	\$451,250.00	1.8%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$699,240.00	2.8%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$462,500.00	1.85%	0	\$0.00
	RENASANT BANK	1	\$184,093.48	0.74%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$199,271.16	0.8%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$1,158,500.00	4.63%	0	\$0.00
	RUSHMORE	1	\$208,765.81	0.83%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$368,212.00	1.47%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$193,900.00	0.78%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$237,500.00	0.95%	0	\$0.00
	STEARNS LENDING INC.	1	\$384,750.00	1.54%	0	\$0.00
	STERLING BANK	1	\$247,350.00	0.99%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,302.24	0.78%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,570.00	0.7%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$175,750.00	0.7%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$573,626.50	2.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$404,490.00	1.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$713,587.74	2.85%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$358,585.35	1.43%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$180,500.00	0.72%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,020.00	0.64%	0	\$0.00
	WESTERN BANCORP	1	\$280,250.00	1.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$236,195.00	0.95%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$25,016,243.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W97H7	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,720,844.00	4.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$244,731.84	0.61%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$223,000.00	0.56%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.5%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$360,000.00	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$257,433.91	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.46%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$188,800.00	0.47%	0	\$0.00
		2	\$428,332.00	1.07%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
BANK OF ENGLAND	1	\$186,000.00	0.46%	0	\$0.00
BANK OF SAN ANGELO	1	\$198,666.86	0.5%	0	\$0.00
BANK OF THE CASCADES	1	\$290,000.00	0.72%	0	\$0.00
BAY EQUITY LLC	2	\$685,000.00	1.71%	0	\$0.00
CASHCALL, INC.	6	\$1,532,900.00	3.82%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$376,790.00	0.94%	0	\$0.00
CENTURY LENDING COMPANY	1	\$255,200.00	0.64%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$621,500.00	1.55%	0	\$0.00
CHOICE MORTGAGE BANK	1	\$166,309.02	0.41%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$743,100.00	1.85%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$469,593.48	1.17%	0	\$0.00
COMMERCE MORTGAGE	1	\$192,000.00	0.48%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,600.00	0.53%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$418,500.00	1.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.52%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$380,725.00	0.95%	0	\$0.00
EVOLVE BANK & TRUST	3	\$608,050.00	1.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$615,550.00	1.54%	0	\$0.00
FBC MORTGAGE, LLC	1	\$187,500.00	0.47%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,905.00	0.66%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$335,887.20	0.84%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$736,682.38	1.84%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$855,500.00	2.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$658,200.00	1.64%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$218,500.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$255,600.00	0.64%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,500.00	0.78%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$285,855.00	0.71%	0	\$0.00
FORUM CREDIT UNION	1	\$317,300.00	0.79%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$150,000.00	0.37%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$152,400.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,300.00	0.41%	0	\$0.00
HIAWATHA NATIONAL BANK	1	\$213,400.00	0.53%	0	\$0.00

HOME STATE BANK, N.A.	1	\$249,600.00	0.62%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$798,500.00	1.99%	0	\$0.00
INDEPENDENT BANK	2	\$358,000.00	0.89%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$201,000.00	0.5%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,750.00	1.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$172,000.00	0.43%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$705,966.58	1.76%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,032,200.00	2.58%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$190,300.00	0.47%	0	\$0.00
LEADER BANK N.A.	1	\$341,000.00	0.85%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$211,200.00	0.53%	0	\$0.00
LUANA SAVINGS BANK	1	\$195,750.00	0.49%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$185,000.00	0.46%	0	\$0.00
MID AMERICA MORTGAGE	1	\$244,000.00	0.61%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$326,250.00	0.81%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$356,000.00	0.89%	0	\$0.00
MOVEMENT MORTGAGE	2	\$391,740.00	0.98%	0	\$0.00
NATIONSTARMORTGAGE	1	\$192,993.45	0.48%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,100.00	0.46%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$162,500.00	0.41%	0	\$0.00
NFM INC	1	\$202,500.00	0.51%	0	\$0.00
O A MORTGAGE SERVICES	1	\$268,000.00	0.67%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$271,563.15	0.68%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$292,300.00	0.73%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$414,300.00	1.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$923,750.00	2.3%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$185,000.00	0.46%	0	\$0.00
PAY TO ONE NEVADA CREDIT UNION	1	\$284,000.00	0.71%	0	\$0.00
PEOPLES BANK	1	\$152,832.53	0.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$785,000.00	1.96%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$375,000.00	0.94%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$1,214,000.00	3.03%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$332,500.00	0.83%	0	\$0.00

	PROFICIO MORTGAGE VENTURES	1	\$215,750.00	0.54%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,241,891.29	3.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$491,839.64	1.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$182,742.67	0.46%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$610,495.00	1.52%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$268,690.00	0.67%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$271,999.00	0.68%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$490,000.00	1.22%	0	\$0.00
	STEARNS LENDING INC.	1	\$308,000.00	0.77%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$207,900.00	0.52%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$170,000.00	0.42%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$158,000.00	0.39%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION	1	\$155,400.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,650.00	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,018,750.00	2.54%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$178,000.00	0.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$936,875.00	2.34%	0	\$0.00
	VANTAGE POINT BANK	1	\$243,200.00	0.61%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$359,558.01	0.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,300,700.00	3.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$205,962.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$274,400.00	0.68%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,540.00	0.5%	0	\$0.00
	Unavailable	1	\$158,500.00	0.42%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$40,077,594.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W97J3	1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.63%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.4%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,498.02	0.28%	0	\$0.00
	AMERICAN BANK	1	\$63,929.46	0.25%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$68,000.00	0.27%	0	\$0.00
	AMERICAN TRUST BANK	1	\$40,000.00	0.16%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$75,470.13	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$968,512.55	3.85%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$62,000.00	0.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$146,011.29	0.58%	0	\$0.00
	BANCO SANTANDER PR	1	\$131,079.71	0.52%	0	\$0.00
	BANCORPSOUTH BANK	4	\$584,669.13	2.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$50,000.00	0.2%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$85,000.00	0.34%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00
	BAY EQUITY LLC	1	\$210,000.00	0.83%	0	\$0.00
	BLACKHAWK BANK	1	\$62,000.00	0.25%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$114,750.00	0.46%	0	\$0.00
	BUSEY BANK,	2	\$162,300.00	0.64%	0	\$0.00
	CASHCALL, INC.	4	\$1,233,300.00	4.9%	0	\$0.00
	CENTRAL BANK	1	\$50,000.00	0.2%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$250,000.00	0.99%	0	\$0.00
	CENTRAL TRUST BANK	1	\$210,000.00	0.83%	0	\$0.00
	CENTRUE BANK	1	\$165,000.00	0.66%	0	\$0.00
	CHEMICAL BANK	1	\$72,000.00	0.29%	0	\$0.00
	CITIZENS FIRST BANK	1	\$130,000.00	0.52%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$100,300.43	0.4%	0	\$0.00
	CITY NATIONAL BANK	1	\$91,000.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$42,500.00	0.17%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$353,000.00	1.4%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	CONSUMERS FINANCIAL	1	\$158,650.00	0.63%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$170,000.00	0.67%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$451,672.77	1.79%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$18,000.00	0.07%	0	\$0.00
		1	\$126,300.00	0.5%	0	\$0.00



DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DUPAGE CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	
EASTWOOD BANK	1	\$268,092.84	1.06%	0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$285,000.00	1.13%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$216,000.00	0.86%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,100.00	0.3%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$307,852.81	1.22%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,000.00	0.48%	0	\$0.00	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$59,581.68	0.24%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$35,750.65	0.14%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$101,500.00	0.4%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$208,000.00	0.83%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.44%	0	\$0.00	
FIRST FIDELITY BANK	1	\$50,750.00	0.2%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.67%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$101,250.00	0.4%	0	\$0.00	
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.64%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$397,192.94	1.58%	0	\$0.00	
FIRST STATE BANK OF ST. ROBERT	1	\$25,000.00	0.1%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$49,000.00	0.19%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	
FORUM CREDIT UNION	1	\$141,009.99	0.56%	0	\$0.00	
FULTON BANK, N.A.	2	\$523,000.00	2.08%	0	\$0.00	
GECU	2	\$149,737.14	0.59%	0	\$0.00	
GRAND RAPIDS FAMILY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	
GREENLIGHT LOANS	1	\$132,084.82	0.52%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$156,000.00	0.62%	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$482,000.00	1.91%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$182,717.17	0.73%	0	\$0.00	

HEARTLAND CREDIT UNION	2	\$95,250.00	0.38%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$293,000.00	1.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,600.00	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$65,000.00	0.26%	0	\$0.00
INSIGHT CREDIT UNION	1	\$25,000.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00
IOWA STATE BANK	1	\$105,000.00	0.42%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$114,100.00	0.45%	0	\$0.00
JMAC LENDING, INC	1	\$134,800.00	0.54%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$100,000.00	0.4%	0	\$0.00
LEADER BANK N.A.	1	\$130,000.00	0.52%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$223,000.00	0.89%	0	\$0.00
LIBERTY BANK	1	\$175,000.00	0.69%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$79,900.00	0.32%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$96,815.78	0.38%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$106,000.00	0.42%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,140.63	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$217,600.00	0.86%	0	\$0.00
MID AMERICA MORTGAGE	1	\$144,260.00	0.57%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.75%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$30,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$130,600.00	0.52%	0	\$0.00
MORTON COMMUNITY BANK	1	\$146,600.00	0.58%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$154,000.00	0.61%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$278,000.00	1.1%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.21%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$127,000.00	0.5%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$252,900.00	1%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$153,200.00	0.61%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$59,200.00	0.24%	0	\$0.00
ORIENTAL BANK	2	\$209,522.93	0.83%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$42,200.00	0.17%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,250.00	0.76%	0	\$0.00
PATELCO CREDIT UNION	1	\$197,811.19	0.79%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$300,000.00	1.19%	0	\$0.00
PLANTERS BANK	1	\$59,578.94	0.24%	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$15,092.08	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$73,000.00	0.29%	0	\$0.00
	PROFINIUM INC, A CORPORATION	1	\$100,500.00	0.4%	0	\$0.00
	PULASKI BANK	1	\$59,581.68	0.24%	0	\$0.00
	PURDUE FEDERAL CU	1	\$87,000.00	0.35%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$382,000.00	1.52%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$92,000.00	0.37%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$75,000.00	0.3%	0	\$0.00
	SHORE MORTGAGE	2	\$339,917.65	1.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,000.00	1.1%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$126,050.00	0.5%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$193,600.00	0.77%	0	\$0.00
	ST.MARY'S BANK	1	\$330,000.00	1.31%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$122,500.00	0.49%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$57,937.90	0.23%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,635.42	0.2%	0	\$0.00
	SUSQUEHANNA BANK	2	\$123,750.00	0.49%	0	\$0.00
	TEXAS BANK	1	\$300,000.00	1.19%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$43,500.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,000.00	0.16%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$348,000.00	1.38%	0	\$0.00
	TIC FEDERAL CREDIT UNION	1	\$84,600.00	0.34%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$172,600.00	0.69%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$49,505.07	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,000.00	0.69%	0	\$0.00
	UNITED BANK & TRUST	2	\$160,800.00	0.64%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$424,400.00	1.68%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$119,163.37	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,154,743.83	8.55%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$60,000.00	0.24%	0	\$0.00
	WCS LENDING LLC	1	\$125,805.05	0.5%	0	\$0.00

	WEBSTER BANK, N.A.	2	\$517,600.00	2.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$83,000.00	0.33%	0	\$0.00
	Unavailable	1	\$243,400.00	0.93%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$25,187,575.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W97K0	1ST FARM CREDIT SERVICES, FLCA	1	\$126,585.00	0.25%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,207,671.00	4.4%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$128,000.00	0.26%	0	\$0.00
	AFFILIATED BANK	2	\$279,556.00	0.56%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,476.52	0.27%	0	\$0.00
	ALASKAUSA MORTGAGE COMPANY	1	\$144,326.37	0.29%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,800.00	0.29%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$131,084.87	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$143,000.00	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.27%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,096.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$281,500.00	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,500.00	0.26%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,300.00	0.55%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.27%	0	\$0.00
	BANCORPSOUTH BANK	1	\$142,500.00	0.28%	0	\$0.00
	BANK FIRST NATIONAL	1	\$135,000.00	0.27%	0	\$0.00
	BANK FORWARD	2	\$269,000.00	0.54%	0	\$0.00
	BANK OF MODESTO	1	\$140,000.00	0.28%	0	\$0.00
	BAY EQUITY LLC	1	\$147,560.00	0.29%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$416,900.00	0.83%	0	\$0.00
	BROKAW CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,500.00	0.5%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$402,652.00	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$280,350.00	0.56%	0	\$0.00
	CASHCALL, INC.	1	\$128,200.00	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$272,575.00	0.54%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$422,175.00	0.84%	0	\$0.00
	CENTRUE BANK	1	\$126,100.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$265,813.00	0.53%	0	\$0.00

CHEMICAL BANK	2	\$254,965.00	0.51%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$132,000.00	0.26%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$413,820.00	0.83%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$147,214.55	0.29%	0	\$0.00
CITY NATIONAL BANK	2	\$258,000.00	0.51%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$813,810.00	1.62%	0	\$0.00
COLLINS STATE BANK	1	\$128,000.00	0.26%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$1,347,758.24	2.69%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$136,769.00	0.27%	0	\$0.00
CREDIT UNION WEST	1	\$137,000.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,500.00	0.28%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,155.26	0.28%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$133,000.00	0.27%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$132,780.43	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$658,400.00	1.31%	0	\$0.00
DFCU FINANCIAL	1	\$138,400.00	0.28%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$131,600.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$270,100.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$395,700.00	0.79%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$266,750.00	0.53%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,269.77	0.28%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$276,000.00	0.55%	0	\$0.00
EVOLVE BANK & TRUST	2	\$272,675.00	0.54%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$672,650.00	1.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$393,605.00	0.79%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$144,000.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	2	\$278,420.00	0.56%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$132,905.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$413,500.00	0.83%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$128,320.00	0.26%	0	\$0.00

FIDELITY MORTGAGE SERVICES	1	\$128,000.00	0.26%	0	\$0.00
FIREFIGHTERS	1	\$148,000.00	0.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,500.00	0.54%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$146,515.43	0.29%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$134,100.00	0.27%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,200.00	0.25%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$147,084.95	0.29%	0	\$0.00
FIRST INTERSTATE BANK	1	\$131,600.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$147,925.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$139,127.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$130,950.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$409,513.24	0.82%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$144,000.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$414,525.96	0.83%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,000.00	0.54%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00
FREMONT BANK	1	\$135,200.00	0.27%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$262,200.00	0.52%	0	\$0.00
FULTON BANK, N.A.	1	\$128,000.00	0.26%	0	\$0.00
GMFS LLC	2	\$274,590.00	0.55%	0	\$0.00
GREAT WESTERN BANK	2	\$279,747.32	0.56%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$267,455.00	0.53%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$274,800.00	0.55%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,627.88	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$282,520.00	0.56%	0	\$0.00
HARBOR NATIONAL BANK	1	\$146,000.00	0.29%	0	\$0.00
HOME FEDERAL BANK	1	\$148,500.00	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.29%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$125,837.00	0.25%	0	\$0.00
HOMEWISE, INC.	1	\$144,200.00	0.29%	0	\$0.00
HORIZON BANK, N.A.	2	\$294,105.00	0.59%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,831.54	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$418,900.00	0.84%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$277,471.56	0.55%	0	\$0.00

IMORTGAGE.COM, INC.	2	\$263,365.00	0.53%	0	\$0.00
INDEPENDENT BANK	3	\$417,976.00	0.83%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$393,800.00	0.79%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$130,800.00	0.26%	0	\$0.00
JOHNSON BANK	1	\$126,100.00	0.25%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$135,000.00	0.27%	0	\$0.00
KIRKPATRICK BANK	1	\$146,519.62	0.29%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,069.00	0.26%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,200.00	0.56%	0	\$0.00
LANDMARK CREDIT UNION	2	\$289,150.00	0.58%	0	\$0.00
LEADER BANK N.A.	1	\$127,500.00	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$142,500.00	0.28%	0	\$0.00
LIBERTY BANK	1	\$132,000.00	0.26%	0	\$0.00
M E A FEDERAL CREDIT UNION	1	\$128,627.29	0.26%	0	\$0.00
M/I FINANCIAL CORP.	2	\$282,700.00	0.56%	0	\$0.00
MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$143,887.74	0.29%	0	\$0.00
METRO CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE	2	\$275,050.00	0.55%	0	\$0.00
MONARCH BANK	1	\$135,100.00	0.27%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$130,000.00	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$281,000.00	0.56%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$271,980.00	0.54%	0	\$0.00
MOUNTAINONE BANK	1	\$135,600.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$149,150.00	0.3%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00
NICOLET NATIONAL BANK	1	\$130,950.00	0.26%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,298.52	0.29%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,348.02	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.29%	0	\$0.00
	1	\$143,910.00	0.29%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,120.00	0.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,662,395.00	3.32%	0	\$0.00
PIONEER BANK	1	\$141,245.00	0.28%	0	\$0.00
PLAINS COMMERCE BANK	1	\$148,200.00	0.3%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$415,709.99	0.83%	0	\$0.00
PLATINUM PURPOSE	1	\$128,095.61	0.26%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$144,500.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$413,500.00	0.83%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$142,500.00	0.28%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$125,800.00	0.25%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$125,295.00	0.25%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0	\$0.00
RABOBANK, N.A.	1	\$129,041.13	0.26%	0	\$0.00
RCB BANK	2	\$274,930.00	0.55%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$562,453.00	1.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$262,503.24	0.52%	0	\$0.00
REDWOOD CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$132,750.00	0.26%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$126,500.00	0.25%	0	\$0.00
RIVER VALLEY BANK	2	\$279,425.00	0.56%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$146,925.00	0.29%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$148,313.17	0.3%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$149,625.00	0.3%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$142,400.00	0.28%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,720.00	0.29%	0	\$0.00
S&T BANK	1	\$139,500.00	0.28%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,452.54	0.25%	0	\$0.00
SCBT	1	\$134,700.00	0.27%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$145,828.00	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,925.00	0.54%	0	\$0.00
	1	\$139,500.00	0.28%	0	\$0.00



SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
SFMC, LP	1	\$147,000.00	0.29%	0	\$0.00
SHEA MORTGAGE INC.	1	\$125,000.00	0.25%	0	\$0.00
SHORE MORTGAGE	2	\$257,900.00	0.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$414,583.28	0.83%	0	\$0.00
SOLARITY CREDIT UNION	1	\$132,905.00	0.27%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$278,400.00	0.56%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$255,000.00	0.51%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$133,000.00	0.27%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$275,120.00	0.55%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$129,000.00	0.26%	0	\$0.00
STC CAPITAL BANK	1	\$146,000.00	0.29%	0	\$0.00
STEARNS LENDING INC.	5	\$686,950.00	1.37%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$131,900.00	0.26%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$270,841.47	0.54%	0	\$0.00
SUSQUEHANNA BANK	1	\$132,000.00	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$388,100.00	0.77%	0	\$0.00
TALMER BANK AND TRUST	1	\$125,625.00	0.25%	0	\$0.00
TECHE FEDERAL BANK	1	\$144,900.00	0.29%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,400.00	0.3%	0	\$0.00
THE COLUMBIA BANK	1	\$145,000.00	0.29%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$132,000.00	0.26%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,010.00	0.26%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$543,000.00	1.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$687,627.00	1.37%	0	\$0.00
UNITED BANK & TRUST NA	1	\$132,050.00	0.26%	0	\$0.00
UNITED BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,629,653.48	3.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$138,605.00	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$147,250.00	0.29%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$132,905.00	0.27%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$276,400.00	0.55%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$433,910.00	0.87%	0	\$0.00
	VENTURE BANK	1	\$138,750.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$290,237.00	0.58%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$126,500.00	0.25%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,800.00	0.51%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$131,250.00	0.26%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$132,000.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$255,750.00	0.51%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00
	WESTERN BANCORP	1	\$140,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$133,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$273,888.99	0.51%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,117,908.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W97L8	ACHIEVA CREDIT UNION	1	\$232,600.31	1.15%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$260,664.04	1.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,169.41	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$234,000.00	1.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,600.00	2.03%	0	\$0.00
	BANCORPSOUTH BANK	1	\$315,500.00	1.56%	0	\$0.00
	BANK OF THE CASCADES	1	\$112,161.22	0.56%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$437,500.00	2.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,006,800.00	4.99%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$344,636.49	1.71%	0	\$0.00
	CASHCALL, INC.	1	\$285,248.83	1.41%	0	\$0.00
	CATALYST MORTGAGE	1	\$280,654.48	1.39%	0	\$0.00
		5	\$734,710.00	3.64%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	2	\$629,000.00	3.12%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$292,676.11	1.45%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,500.00	0.61%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$115,025.74	0.57%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$605,090.00	3%	0	\$0.00
DAIRY STATE BANK	1	\$117,100.00	0.58%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$501,106.31	2.48%	0	\$0.00
DORAL MORTGAGE LLC	3	\$626,168.24	3.1%	0	\$0.00
DUPAGE CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$143,973.62	0.71%	0	\$0.00
EVOLVE BANK & TRUST	1	\$316,300.00	1.57%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$131,850.00	0.65%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$224,716.91	1.11%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$408,461.41	2.03%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$510,000.00	2.53%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$228,725.00	1.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$368,000.00	1.82%	0	\$0.00
FIRST PLACE BANK	1	\$71,143.09	0.35%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$414,638.44	2.06%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$296,626.34	1.47%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$496,850.00	2.46%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$104,700.00	0.52%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,689.77	1.19%	0	\$0.00
INDEPENDENT BANK	1	\$97,000.00	0.48%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$111,000.00	0.55%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$380,900.00	1.89%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$103,700.00	0.51%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,500.00	1.29%	0	\$0.00
NATIONSTARMORTGAGE	2	\$174,278.50	0.86%	0	\$0.00
NUMARK CREDIT UNION	1	\$116,600.00	0.58%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$245,000.00	1.21%	0	\$0.00
ORIENTAL BANK	2	\$487,165.60	2.42%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$167,950.83	0.83%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$199,249.00	0.99%	0	\$0.00
	2	\$350,400.00	1.74%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	ROBINS FEDERAL CREDIT UNION	1	\$224,723.34	1.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$265,000.00	1.31%	0	\$0.00
	RUSHMORE	1	\$250,000.00	1.24%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,300.00	0.82%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$262,300.00	1.3%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$476,637.82	2.36%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,709,200.00	8.47%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$121,400.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$231,750.00	1.15%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,250.00	0.52%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$202,350.00	1%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$177,900.00	0.88%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,600.00	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,070.33	1.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$208,747.03	1.03%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,200.00	3.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$165,500.00	0.88%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$20,170,258.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W97M6	360 MORTGAGE GROUP, LLC	4	\$722,412.00	3.58%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$150,500.00	0.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,838.84	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,150.00	0.6%	0	\$0.00
	BANK OF ENGLAND	1	\$202,600.00	1.01%	0	\$0.00
	BAY EQUITY LLC	1	\$256,000.00	1.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$255,640.83	1.27%	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$384,947.53	1.91%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$170,799.24	0.85%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$874,054.71	4.34%	0	\$0.00
	CASHCALL, INC.	3	\$366,800.00	1.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$88,000.00	0.44%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,259,015.00	6.25%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$342,000.00	1.7%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$179,968.78	0.89%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$509,292.00	2.53%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$271,288.46	1.35%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,147.50	1.97%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$355,200.00	1.76%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$464,600.00	2.31%	0	\$0.00
FBC MORTGAGE, LLC	1	\$205,125.00	1.02%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,034,350.00	5.13%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$135,627.10	0.67%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,239.07	0.98%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$203,500.00	1.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$244,980.00	1.22%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$360,000.00	1.79%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$255,800.00	1.27%	0	\$0.00
HIGH TECHLENDING INC	1	\$237,500.00	1.18%	0	\$0.00
INDEPENDENT BANK	1	\$72,800.00	0.36%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$81,000.00	0.4%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$517,915.00	2.57%	0	\$0.00
MERIDIAN BANK	1	\$139,900.00	0.69%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$91,600.00	0.45%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.87%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$308,000.00	1.53%	0	\$0.00
NATIONSTARMORTGAGE	1	\$343,596.13	1.71%	0	\$0.00
NCB, FSB	3	\$652,982.11	3.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$285,250.00	1.42%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$203,500.00	1.01%	0	\$0.00
NFM INC	1	\$189,000.00	0.94%	0	\$0.00
NUMERICA CREDIT UNION	1	\$229,150.00	1.14%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$80,700.65	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,400.00	1.39%	0	\$0.00
PEOPLES BANK	1	\$313,914.00	1.56%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$755,400.00	3.75%	0	\$0.00

	CORPORATION					
	PROFICIO MORTGAGE VENTURES LLC	1	\$88,650.00	0.44%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$350,800.00	1.74%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$106,800.00	0.53%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$146,300.00	0.73%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$215,846.29	1.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$216,200.00	1.07%	0	\$0.00
	RESMAC INC	1	\$117,000.00	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$519,000.00	2.58%	0	\$0.00
	STEARNS LENDING INC.	3	\$674,650.00	3.35%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,200.00	0.81%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPRATION	1	\$320,250.00	1.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,066,060.26	5.29%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$378,644.49	1.88%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$170,950.00	0.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$387,630.00	1.92%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,750.00	0.57%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$20,151,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAA23	360 MORTGAGE GROUP, LLC	3	\$539,697.00	1.79%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$190,000.00	0.63%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,182,500.00	3.93%	0	\$0.00
	ACRE MORTGAGE	1	\$202,123.26	0.67%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$177,000.00	0.59%	0	\$0.00
	AFFILIATED BANK	1	\$161,405.00	0.54%	0	\$0.00
	AMCAP MORTGAGE	1	\$373,050.00	1.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$561,000.00	1.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$327,391.26	1.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$625,500.00	2.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$352,424.52	1.17%	0	\$0.00
	BANK OF ENGLAND	2	\$691,181.65	2.3%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$368,500.00	1.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$968,150.00	3.22%	0	\$0.00

CALIBER HOME LOANS, INC.	1	\$161,500.00	0.54%	0	\$0.00
CASHCALL, INC.	3	\$722,200.00	2.4%	0	\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$334,400.00	1.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$489,300.00	1.63%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$501,750.00	1.67%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,760.00	0.75%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$943,750.00	3.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,500.00	1.12%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,304.00	0.64%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,000.00	0.59%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$455,746.51	1.51%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	1.39%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,965.00	0.61%	0	\$0.00
EVOLVE BANK & TRUST	2	\$530,500.00	1.76%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,000.00	0.92%	0	\$0.00
FBC MORTGAGE, LLC	2	\$471,400.00	1.57%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.75%	0	\$0.00
FIRST PLACE BANK	1	\$231,920.00	0.77%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$210,113.00	0.7%	0	\$0.00
FIRSTBANK	1	\$190,800.00	0.63%	0	\$0.00
GMFS LLC	3	\$542,880.00	1.8%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$150,392.00	0.5%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$278,100.00	0.92%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$158,218.30	0.53%	0	\$0.00
HORICON BANK	1	\$190,000.00	0.63%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,328.00	0.51%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$252,700.00	0.84%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.52%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$320,100.00	1.06%	0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$185,250.00	0.62%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$554,600.00	1.84%	0	\$0.00
LEADER BANK N.A.	1	\$338,625.00	1.12%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$288,000.00	0.96%	0	\$0.00

MAVERICK FUNDING CORP.	2	\$367,125.00	1.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.65%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$281,994.00	0.94%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.7%	0	\$0.00
MOVEMENT MORTGAGE	1	\$182,500.00	0.61%	0	\$0.00
NCB, FSB	1	\$175,500.00	0.58%	0	\$0.00
NUMERICA CREDIT UNION	1	\$231,500.00	0.77%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$240,000.00	0.8%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,198.91	0.87%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$366,750.00	1.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$363,900.00	1.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$766,784.00	2.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$870,500.00	2.89%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$165,917.00	0.55%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$218,300.00	0.73%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$261,000.00	0.87%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$292,000.00	0.97%	0	\$0.00
RUSHMORE	1	\$250,000.00	0.83%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$450,000.00	1.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$346,500.00	1.15%	0	\$0.00
SILVER STONE MORTGAGE	1	\$170,000.00	0.56%	0	\$0.00
SIMPLY HOME LENDING INC.	1	\$187,000.00	0.62%	0	\$0.00
STEARNS LENDING INC.	4	\$895,643.00	2.97%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$863,850.55	2.87%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$359,223.00	1.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$419,200.00	1.39%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$344,250.00	1.14%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$220,072.00	0.73%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$430,900.00	1.43%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,030.65	0.54%	0	\$0.00
UWHARRIE BANK	1	\$150,000.00	0.5%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$193,600.00	0.64%	0	\$0.00
VANTAGE POINT BANK	1	\$245,600.00	0.82%	0	\$0.00



	WATERSTONE MORTGAGE CORP	1	\$155,200.00	0.52%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$262,500.00	0.87%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$380,800.00	1.26%	0	\$0.00
	YADKIN BANK	1	\$404,800.00	1.32%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$30,105,962.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAA31	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.96%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$144,409.58	3.81%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,299,490.40	34.29%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$278,212.43	7.34%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$111,500.00	2.94%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$140,000.00	3.69%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,700.00	3.48%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$214,000.00	5.65%	0	\$0.00
	FIRST PLACE BANK	1	\$174,505.99	4.6%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$184,500.00	4.87%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$104,858.56	2.77%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	4.22%	0	\$0.00
	STEARNS LENDING INC.	1	\$160,000.00	4.22%	0	\$0.00
	SUSQUEHANNA BANK	1	\$125,000.00	3.3%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,500.00	3.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	4.33%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	2.64%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,789,676.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAA49	AMERICAN PACIFIC MORTGAGE CORPORATION DBA GOLDEN EAGLE MORTGAGE GROUP	1	\$390,000.00	3.68%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$397,500.00	3.75%	0	\$0.00
	CASHCALL, INC.	1	\$185,000.00	1.74%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.98%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$499,080.00	4.7%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	3.58%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$786,250.00	7.41%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$225,409.00	2.12%	0	\$0.00

	CORPORATION					
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$252,057.64	2.38%	0	\$0.00
	OPES ADVISORS, INC.	1	\$385,000.00	3.63%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAEG, A CALIFORNIA CORPORATION	1	\$366,000.00	3.45%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$754,000.00	7.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$721,000.00	6.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$364,800.00	3.44%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,119,000.00	10.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$333,000.00	3.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	3.93%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$331,500.00	3.12%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$379,552.92	3.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,400.00	0.97%	0	\$0.00
	STEARNS LENDING INC.	3	\$1,166,000.00	10.99%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	3.93%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,000.00	1.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$356,900.00	3.34%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,610,449.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAA56	ACADEMY MORTGAGE CORPORATION	4	\$717,469.00	7.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,200,741.00	12.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$432,647.42	4.48%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$197,756.55	2.05%	0	\$0.00
	CITY CREEK MORTGAGE CORP.	1	\$169,600.00	1.76%	0	\$0.00
	CITY CREEK MORTGAGE CORPORATION	1	\$156,750.00	1.62%	0	\$0.00
	ENG LENDING	1	\$186,400.00	1.93%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$242,250.00	2.51%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	1.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,107,225.00	11.47%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$300,200.00	3.11%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,500.00	1.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$249,500.00	2.58%	0	\$0.00
	STEARNS LENDING INC.	5	\$860,615.00	8.91%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$536,700.00	5.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$174,400.00	1.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$225,625.00	2.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,985.00	1.51%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$318,800.00	3.3%	0	\$0.00
	VERITAS FUNDING, LLC	12	\$2,114,562.00	21.91%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,653,725.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAA64	CREDIT UNION OF OHIO	1	\$112,857.83	6.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,380.00	10.45%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,253.00	12.25%	0	\$0.00
	FIRST PLACE BANK	2	\$298,165.70	15.87%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$96,000.00	5.11%	0	\$0.00
	M/I FINANCIAL CORP.	5	\$738,700.00	39.31%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$85,025.00	4.52%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,675.00	6.48%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,879,056.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAA72	ALPINE BANK & TRUST CO.	6	\$704,563.42	12.83%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	2.62%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,699.46	2.07%	0	\$0.00
	BLACKHAWK BANK	2	\$252,400.00	4.6%	0	\$0.00
	CASHCALL, INC.	2	\$429,200.00	7.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,078.00	3.66%	0	\$0.00
	CORNERSTONE BANK	1	\$149,802.47	2.73%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,700.00	2.85%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$185,270.00	3.37%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$184,300.00	3.36%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,095.42	1.59%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$162,943.04	2.97%	0	\$0.00

	FIRST FEDERAL BANK	2	\$353,400.00	6.43%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	2.4%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$160,000.00	2.91%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$198,000.00	3.6%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	2.91%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$153,236.35	2.79%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$104,960.00	1.91%	0	\$0.00
	MORTGAGENETWORK	1	\$91,900.00	1.67%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,500.00	1.76%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$93,400.00	1.7%	0	\$0.00
	RESMAC INC.	1	\$104,000.00	1.89%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$149,100.00	2.71%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$161,294.00	2.94%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,839.10	2.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	2.08%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$113,685.32	2.07%	0	\$0.00
	WCS LENDING, LLC	2	\$252,684.00	4.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$158,249.65	2.9%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,492,700.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAA80	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,569.93	2.48%	0	\$0.00
	BANK OF ENGLAND	1	\$165,000.00	2.39%	0	\$0.00
	BERKSHIRE BANK	1	\$86,300.00	1.25%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$158,100.00	2.29%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$99,750.00	1.45%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,000.00	1.63%	0	\$0.00
	CHELSEA GROTON BANK	1	\$125,000.00	1.81%	0	\$0.00
	DIME BANK	1	\$135,000.00	1.96%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$159,650.00	2.32%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,750.00	2.55%	0	\$0.00
	FIRST PLACE BANK	2	\$221,066.50	3.21%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	2.22%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$85,000.00	1.23%	0	\$0.00
	GENISYS CREDIT UNION	1	\$89,709.78	1.3%	0	\$0.00
	GRAND BANK, N.A.	1	\$122,800.00	1.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,700.00	3.57%	0	\$0.00

	HOMESTEAD FUNDING CORP.	2	\$343,795.99	4.99%	0	\$0.00
	INDEPENDENT BANK	1	\$140,000.00	2.03%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$107,000.00	1.55%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$148,995.00	2.16%	0	\$0.00
	MAIN STREET BANK	1	\$96,757.00	1.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$247,350.00	3.59%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$114,950.00	1.67%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$187,575.00	2.72%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$217,276.00	3.15%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$382,400.00	5.55%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,785.00	4.28%	0	\$0.00
	SHORE MORTGAGE	2	\$283,430.00	4.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$234,000.00	3.4%	0	\$0.00
	ST.MARY'S BANK	1	\$127,000.00	1.84%	0	\$0.00
	STEARNS LENDING INC.	1	\$232,050.00	3.37%	0	\$0.00
	TALMER BANK AND TRUST	3	\$427,525.00	6.2%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,200.00	1.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$427,048.20	6.2%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,676.13	1.74%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$91,900.00	1.33%	0	\$0.00
	Unavailable	1	\$270,000.00	3.94%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,890,109.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAA98	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	8.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$224,111.15	12.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,035,500.00	56.58%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$225,500.00	12.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$195,000.00	10.65%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,830,111.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAA5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	1.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,216,425.82	4.83%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$309,400.00	1.23%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$377,559.80	1.5%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$255,650.00	1.01%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$301,600.00	1.2%	0	\$0.00

BANK OF HAWAII	3	\$1,071,000.00	4.25%	0	\$0.00
BAXTER CREDIT UNION	1	\$156,539.80	0.62%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,240,550.00	4.92%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$178,690.45	0.71%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,600.00	0.99%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,397.62	0.78%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,460.21	0.59%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$149,654.60	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,400.00	0.83%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,400.00	0.87%	0	\$0.00
FBC MORTGAGE, LLC	1	\$235,388.95	0.93%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.71%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$264,287.58	1.05%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$198,058.52	0.79%	0	\$0.00
FIRST COUNTY BANK	1	\$216,000.00	0.86%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,671.56	0.85%	0	\$0.00
FIRST PLACE BANK	2	\$304,479.57	1.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.65%	0	\$0.00
HOMEOWNERS MTG ENTERPRISE	1	\$262,272.81	1.04%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$256,000.00	1.02%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,750.00	1.13%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$173,502.61	0.69%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$320,000.00	1.27%	0	\$0.00
LEADER BANK N.A.	1	\$280,632.77	1.11%	0	\$0.00
LINN AREA CREDIT UNION	2	\$445,000.00	1.77%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,882.49	0.61%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$639,831.32	2.54%	0	\$0.00
METRO CREDIT UNION	3	\$639,225.94	2.54%	0	\$0.00
MID AMERICA MORTGAGE	1	\$256,000.00	1.02%	0	\$0.00
MORTGAGE MASTER	1	\$269,253.46	1.07%	0	\$0.00

NASSAU EDUCATORS FCU	1	\$225,000.00	0.89%	0	\$0.00
NATIONSTARMORTGAGE	1	\$223,231.06	0.89%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$235,704.06	0.94%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$406,510.71	1.61%	0	\$0.00
NW PLUS CU	1	\$149,654.70	0.59%	0	\$0.00
ORIENTAL BANK	1	\$202,546.25	0.8%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$264,839.20	1.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$228,500.00	0.91%	0	\$0.00
PENTAGON FEDERAL C. U.	8	\$1,959,753.01	7.78%	0	\$0.00
PEOPLE'S CREDIT UNION	2	\$387,278.91	1.54%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,123.35	0.61%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	1.53%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$274,228.94	1.09%	0	\$0.00
ROCKLAND TRUST	1	\$369,800.00	1.47%	0	\$0.00
ROYAL CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$310,307.41	1.23%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$425,636.34	1.69%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$330,161.08	1.31%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$348,500.00	1.38%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$358,007.37	1.42%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$625,500.00	2.48%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.79%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANYA OF YOUNGSTOWN OHIO	1	\$158,164.66	0.63%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$791,300.29	3.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,298,185.97	5.15%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,900.00	0.69%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,010.09	0.8%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$155,200.00	0.62%	0	\$0.00
UWHARRIE BANK	1	\$348,000.00	1.38%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.85%	0	\$0.00
WESTERRA CREDIT UNION	3	\$566,000.00	2.25%	0	\$0.00
WINGS FINANCIAL CREDIT UNION	2	\$399,411.09	1.58%	0	\$0.00

Total			107	\$25,200,020.37	100%	0	\$0.00
3138WAAB3	ABERDEEN PROVING GROUND FCU	1	\$221,000.00	0.44%	0	\$0.00	
	ADAMS MORTGAGE, LLC	1	\$252,000.00	0.5%	0	\$0.00	
	AKT AMERICAN CAPITAL INC	1	\$281,782.45	0.56%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$478,300.00	0.95%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,941.00	0.31%	0	\$0.00	
	AMERICAN BANK	2	\$433,153.14	0.86%	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,223.19	0.74%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,372.78	0.47%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$406,000.00	0.8%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$379,500.00	0.75%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$341,000.00	0.68%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$238,800.00	0.47%	0	\$0.00	
	AMERICASH	1	\$417,000.00	0.83%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,800.00	0.35%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$414,000.00	0.82%	0	\$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$171,353.01	0.34%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$195,234.12	0.39%	0	\$0.00	
	BANK OF QUINCY	1	\$153,600.00	0.3%	0	\$0.00	
	BANK OF WASHINGTON	1	\$172,000.00	0.34%	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$300,213.38	0.6%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$209,600.00	0.42%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$192,000.00	0.38%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$766,000.00	1.52%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$208,500.00	0.41%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$187,553.00	0.37%	0	\$0.00	
	CARROLLTON BANK	1	\$240,000.00	0.48%	0	\$0.00	
	CASHCALL, INC.	1	\$221,300.00	0.44%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$176,800.00	0.35%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$154,600.64	0.31%	0	\$0.00	
	CENTRUE BANK	1	\$296,000.00	0.59%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$195,000.00	0.39%	0	\$0.00	



	CITADEL FEDERAL CREDIT UNION	2	\$502,002.19	1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$436,996.00	0.87%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	0.43%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$155,500.00	0.31%	0	\$0.00
	COLE TAYLOR BANK	1	\$264,000.00	0.52%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$201,038.07	0.4%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,000.00	0.37%	0	\$0.00
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$200,000.00	0.4%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,750.00	0.33%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$161,500.00	0.32%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$193,991.69	0.38%	0	\$0.00
	DENMARK STATE BANK	1	\$270,000.00	0.54%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,246,177.84	2.47%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$579,000.00	1.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$337,000.00	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,250.00	0.37%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$194,000.00	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,000.00	0.53%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$265,600.00	0.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$233,030.00	0.46%	0	\$0.00
	FIRST HALLMARK	1	\$244,300.00	0.48%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$272,000.00	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$166,500.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$206,000.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,000.00	0.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$556,050.00	1.1%	0	\$0.00

FIRSTTRUST BANK	1	\$200,000.00	0.4%	0	\$0.00
FREMONT BANK	2	\$491,800.00	0.97%	0	\$0.00
FULTON BANK, N.A.	1	\$272,000.00	0.54%	0	\$0.00
GECU	1	\$195,500.00	0.39%	0	\$0.00
GEO-CORP, INC.	1	\$240,000.00	0.48%	0	\$0.00
GREAT WESTERN BANK	1	\$178,000.00	0.35%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,671.78	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.83%	0	\$0.00
HORIZON BANK, N.A.	1	\$197,200.00	0.39%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$336,120.00	0.67%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$157,500.00	0.31%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$216,300.00	0.43%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$188,900.00	0.37%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$331,415.00	0.66%	0	\$0.00
JACKSON COUNTY BANK	1	\$200,000.00	0.4%	0	\$0.00
JMAC LENDING, INC	1	\$320,000.00	0.63%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$666,500.00	1.32%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$159,575.89	0.32%	0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$250,100.00	0.5%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$191,250.00	0.38%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,500.00	0.36%	0	\$0.00
LEADER BANK N.A.	1	\$200,000.00	0.4%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$321,000.00	0.64%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$234,750.00	0.47%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.45%	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
MARINE BANK	1	\$168,000.00	0.33%	0	\$0.00
MARQUETTE BANK	1	\$210,000.00	0.42%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$349,625.00	0.69%	0	\$0.00
MID AMERICA MORTGAGE	3	\$541,320.00	1.07%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$289,000.00	0.57%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$191,283.49	0.38%	0	\$0.00
MISSOURI CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
MORTGAGE AMERICA INC	1	\$240,000.00	0.48%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$399,200.00	0.79%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$273,064.56	0.54%	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$337,500.00	0.67%	0	\$0.00
MORTGAGENETWORK	1	\$221,600.00	0.44%	0	\$0.00
MOVEMENT MORTGAGE	1	\$204,000.00	0.4%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$331,000.00	0.66%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$338,700.00	0.67%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$216,000.00	0.43%	0	\$0.00
NUMARK CREDIT UNION	1	\$186,300.00	0.37%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,200.00	0.53%	0	\$0.00
ORIENTAL BANK	1	\$173,551.69	0.34%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00
PALMYRA STATE BANK	1	\$158,000.00	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,500.00	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$999,000.00	1.98%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$439,700.00	0.87%	0	\$0.00
PEOPLES BANK	1	\$150,904.59	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$971,000.00	1.92%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$212,795.00	0.42%	0	\$0.00
PLAINS COMMERCE BANK	1	\$372,500.00	0.74%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$615,432.44	1.22%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$821,500.00	1.63%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00
PURDUE FEDERAL CU	2	\$383,500.00	0.76%	0	\$0.00
PUTNAM BANK	1	\$156,466.68	0.31%	0	\$0.00
RANLIFE, INC.	1	\$243,000.00	0.48%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$296,000.00	0.59%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$745,000.00	1.48%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$231,393.69	0.46%	0	\$0.00
REDWOOD CREDIT UNION	1	\$247,000.00	0.49%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$173,576.67	0.34%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00
RENASANT BANK	1	\$177,600.00	0.35%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$221,000.00	0.44%	0	\$0.00
RFC MORTGAGE	1	\$167,554.69	0.33%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$334,500.00	0.66%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$701,902.62	1.39%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$283,000.00	0.56%	0	\$0.00
	SFMC, LP	1	\$275,490.00	0.55%	0	\$0.00
	SHORE MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00
	ST. JAMES MORTGAGE CORP.	1	\$197,300.00	0.39%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$388,000.00	0.77%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$318,000.00	0.63%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$537,443.94	1.07%	0	\$0.00
	SUSQUEHANNA BANK	1	\$185,700.00	0.37%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$485,000.00	0.96%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$236,000.00	0.47%	0	\$0.00
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$152,000.00	0.3%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$477,150.00	0.95%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$465,500.00	0.92%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$358,000.00	0.71%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,600.00	0.39%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$450,000.00	0.89%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,070,791.54	4.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,900.00	0.41%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,948.48	0.39%	0	\$0.00
	WALLIS STATE BANK	1	\$417,000.00	0.83%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	0.41%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$286,600.00	0.57%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$270,655.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$185,000.00	0.37%	0	\$0.00
	Unavailable	1	\$200,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$50,443,645.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAC1	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.42%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	1	\$124,866.92	0.41%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$144,392.52	0.48%	0	\$0.00
ACE MORTGAGE LLC	1	\$135,000.00	0.45%	0	\$0.00
ALLIED MORTGAGE GROUP	2	\$293,800.00	0.97%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$136,000.00	0.45%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,144.00	1.35%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$129,449.82	0.43%	0	\$0.00
ARMSTRONG BANK	1	\$130,000.00	0.43%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$124,670.14	0.41%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$824,844.98	2.73%	0	\$0.00
AUBURNBANK	1	\$137,500.00	0.45%	0	\$0.00
BANCFIRST	1	\$133,000.00	0.44%	0	\$0.00
BANCORPSOUTH BANK	2	\$269,428.66	0.89%	0	\$0.00
BANK FIRST NATIONAL	1	\$143,000.00	0.47%	0	\$0.00
BANK MUTUAL	1	\$133,028.85	0.44%	0	\$0.00
BANK OF HAWAII	1	\$128,700.00	0.43%	0	\$0.00
BANK OF MONTGOMERY, S CORP	1	\$124,968.86	0.41%	0	\$0.00
BANK OF THE OZARKS	1	\$129,400.00	0.43%	0	\$0.00
BANKERS TRUST COMPANY	1	\$140,800.00	0.47%	0	\$0.00
BLACKHAWK BANK	3	\$412,800.00	1.36%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$132,000.00	0.44%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$132,800.00	0.44%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$254,020.08	0.84%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$139,800.00	0.46%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$256,050.00	0.85%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$279,000.00	0.92%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00
CENTRAL STATE BANK	2	\$284,500.00	0.94%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$124,476.30	0.41%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$125,100.00	0.41%	0	\$0.00
CMC HOME LENDING	1	\$124,476.30	0.41%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$140,000.00	0.46%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$265,377.13	0.88%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$127,000.00	0.42%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$145,000.00	0.48%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$143,396.71	0.47%	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$127,800.00	0.42%	0	\$0.00
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$140,000.00	0.46%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.46%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$143,390.57	0.47%	0	\$0.00
	DFCU FINANCIAL	1	\$128,000.00	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,121,500.00	3.71%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$143,200.00	0.47%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$137,421.84	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,379.95	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,200.00	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$145,200.00	0.48%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,800.00	0.42%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$126,800.00	0.42%	0	\$0.00
	FARMERS SECURITY BANK	2	\$274,400.00	0.91%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$561,401.49	1.86%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$143,000.00	0.47%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$128,750.00	0.43%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.47%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$140,000.00	0.46%	0	\$0.00
	FIRST SECURITY BANK	1	\$135,000.00	0.45%	0	\$0.00
	FIRST STATE BANK	1	\$133,493.37	0.44%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$384,750.00	1.27%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$148,868.00	0.49%	0	\$0.00
	FISHER NATIONAL BANK	1	\$125,514.61	0.41%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$148,750.00	0.49%	0	\$0.00
	FREMONT BANK	1	\$130,000.00	0.43%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$125,970.03	0.42%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$126,383.70	0.42%	0	\$0.00
	FULTON BANK, N.A.	2	\$264,000.00	0.87%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.41%	0	\$0.00
	GECU	1	\$136,000.00	0.45%	0	\$0.00
	GMFS LLC	1	\$134,950.00	0.45%	0	\$0.00

	GUARANTY TRUST COMPANY	2	\$274,100.00	0.91%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,500.00	0.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$275,250.00	0.91%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$131,750.00	0.44%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$143,390.57	0.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$523,405.00	1.73%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$124,460.20	0.41%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.43%	0	\$0.00
	ISU CREDIT UNION	1	\$147,600.00	0.49%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$552,950.00	1.83%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$135,418.58	0.45%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$128,900.00	0.43%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$269,500.00	0.89%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,405.09	0.47%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$126,600.00	0.42%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$142,240.00	0.47%	0	\$0.00
	LUANA SAVINGS BANK	1	\$130,000.00	0.43%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$286,002.57	0.95%	0	\$0.00
	MAINSTREETS MORTGAGE OF TEXAS	1	\$146,384.14	0.48%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$127,050.00	0.42%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.42%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$130,000.00	0.43%	0	\$0.00
	MARBLEHEAD BANK	1	\$140,000.00	0.46%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$269,500.00	0.89%	0	\$0.00
	MCCLAIN BANK	1	\$145,000.00	0.48%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.44%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$137,000.00	0.45%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,604.73	0.43%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$141,896.92	0.47%	0	\$0.00
	METRO EMPLOYEES CREDIT UNION	1	\$138,113.00	0.46%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$140,850.00	0.47%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$138,000.00	0.46%	0	\$0.00
	MIDWESTONE BANK	1	\$135,000.00	0.45%	0	\$0.00
	NEEDHAM BANK	1	\$130,000.00	0.43%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$133,700.00	0.44%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$130,000.00	0.43%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00
	PENTAGON FEDERAL C. U.	8	\$1,065,975.39	3.52%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,000.00	0.91%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$149,000.00	0.49%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,500.00	0.45%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$142,200.00	0.47%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$130,059.85	0.43%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$129,300.00	0.43%	0	\$0.00
RENASANT BANK	1	\$139,200.00	0.46%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$1,363,750.00	4.51%	0	\$0.00
ROYAL CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00
SAWYER SAVINGS BANK	1	\$147,877.85	0.49%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$134,500.00	0.44%	0	\$0.00
SECURITY STATE BANK	1	\$129,000.00	0.43%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$265,550.00	0.88%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,500.00	0.91%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$148,000.00	0.49%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$125,900.00	0.42%	0	\$0.00
STEARNS LENDING INC.	1	\$137,000.00	0.45%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$257,363.50	0.85%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$145,200.00	0.48%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$128,454.05	0.42%	0	\$0.00
SUSQUEHANNA BANK	1	\$147,500.00	0.49%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$409,787.65	1.35%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,923.93	0.45%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$143,800.00	0.48%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$130,500.00	0.43%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.41%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,285.73	0.49%	0	\$0.00
TRISTAR BANK	1	\$145,000.00	0.48%	0	\$0.00
UAMC	1	\$143,390.56	0.47%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,049.00	0.44%	0	\$0.00
UNIONBANK,N.A.	2	\$251,841.34	0.83%	0	\$0.00
UNITED COMMUNITY BANK	2	\$259,600.00	0.86%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$136,385.31	0.45%	0	\$0.00



	UNITED WHOLESALE MORTGAGE	2	\$264,805.80	0.88%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$143,938.03	0.48%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,957.46	0.43%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$147,200.00	0.49%	0	\$0.00
	WEST GATE BANK	1	\$126,500.00	0.42%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$135,928.12	0.45%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,703.49	0.4%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$30,250,212.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAD9	1ST MORTGAGES	1	\$243,554.82	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$458,100.79	0.31%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$569,992.00	0.38%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$239,780.89	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$290,800.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$299,400.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$594,829.00	0.4%	0	\$0.00
	AMERICAN BANK CENTER	2	\$369,500.00	0.25%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,945.07	0.16%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$170,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.23%	0	\$0.00
	AMERICAN TRUST BANK	1	\$215,550.00	0.14%	0	\$0.00
	AMERICASH	1	\$378,000.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$232,511.79	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$780,000.00	0.52%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,700.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,110,538.21	0.74%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,625.00	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$306,860.00	0.21%	0	\$0.00
	BANCFIRST	1	\$160,000.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	1	\$218,400.00	0.15%	0	\$0.00
	BANK MUTUAL	1	\$155,200.00	0.1%	0	\$0.00
	BANK OF ENGLAND	3	\$822,400.00	0.55%	0	\$0.00
	BANK OF FRANKLIN	1	\$153,000.00	0.1%	0	\$0.00

BANK OF HAWAII	1	\$220,000.00	0.15%	0	\$0.00
BANK OF THE OZARKS	1	\$315,000.00	0.21%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$149,336.20	0.1%	0	\$0.00
BAXTER CREDIT UNION	4	\$913,600.00	0.61%	0	\$0.00
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$149,977.75	0.1%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$250,100.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	2	\$570,000.00	0.38%	0	\$0.00
BENTON STATE BANK	1	\$294,223.97	0.2%	0	\$0.00
BERKSHIRE BANK	1	\$154,700.00	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$881,000.00	0.59%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$438,600.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,750.00	0.56%	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$417,000.00	0.28%	0	\$0.00
BUSEY BANK,	1	\$417,000.00	0.28%	0	\$0.00
CALIBER HOME LOANS, INC.	6	\$1,868,441.00	1.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,626,200.00	1.75%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,048,445.00	0.7%	0	\$0.00
CARROLLTON BANK	1	\$170,700.00	0.11%	0	\$0.00
CASHCALL, INC.	2	\$981,500.00	0.66%	0	\$0.00
CENTENNIAL BANK , A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$175,836.85	0.12%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$360,467.95	0.24%	0	\$0.00
CHARLES RIVER BANK	1	\$231,000.00	0.15%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$974,695.00	0.65%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$163,000.00	0.11%	0	\$0.00
CITIZENS BANK	1	\$250,000.00	0.17%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$173,600.00	0.12%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$227,700.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$214,748.00	0.14%	0	\$0.00
CITIZENS STATE BANK	1	\$208,000.00	0.14%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$312,193.00	0.21%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,287,000.00	0.86%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,117,869.47	0.75%	0	\$0.00
COLORAMO FEDERAL CREDIT UNION	1	\$328,617.46	0.22%	0	\$0.00
COMMERCE MORTGAGE	1	\$163,000.00	0.11%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$316,000.00	0.21%	0	\$0.00

	CONSUMERS CREDIT UNION	2	\$416,000.00	0.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$580,000.00	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,493,732.13	1%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$226,000.00	0.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$628,732.83	0.42%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$778,243.33	0.52%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$211,000.00	0.14%	0	\$0.00
	CUMBLRAND FEDERAL BANK, FSB	1	\$176,000.00	0.12%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$155,500.00	0.1%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$208,905.00	0.14%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	DFCU FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,059,450.00	1.38%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.15%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$400,000.00	0.27%	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$232,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$875,279.92	0.58%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$225,201.91	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$631,083.28	0.42%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$221,500.00	0.15%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$218,961.62	0.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$982,000.00	0.66%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$537,000.00	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,914.59	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$894,846.97	0.6%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$446,000.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,529,150.00	1.02%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$268,000.00	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,000.00	0.27%	0	\$0.00

FARMINGTON BANK	1	\$240,000.00	0.16%	0	\$0.00
FIDELITY BANK	1	\$164,500.00	0.11%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$172,500.00	0.12%	0	\$0.00
FIRST BANK & TRUST	1	\$376,000.00	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$526,617.00	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$269,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.16%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$855,000.00	0.57%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$280,868.00	0.19%	0	\$0.00
FIRST MIDWEST BANK	1	\$169,519.79	0.11%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$157,200.00	0.11%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,600.00	0.11%	0	\$0.00
FIRST NEBRASKA BANK	1	\$175,200.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$270,000.00	0.18%	0	\$0.00
FIRST PLACE BANK	12	\$2,954,013.86	1.97%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,035,000.00	0.69%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$956,000.00	0.64%	0	\$0.00
FIRSTBANK	1	\$417,000.00	0.28%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$160,000.00	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$170,400.00	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$278,145.00	0.19%	0	\$0.00
FREMONT BANK	2	\$563,000.00	0.38%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.11%	0	\$0.00
FULTON BANK, N.A.	2	\$398,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
GECU	2	\$345,170.21	0.23%	0	\$0.00
GEORGETOWN BANK	1	\$250,000.00	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$240,000.00	0.16%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$154,750.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
GMFS LLC	1	\$277,407.00	0.19%	0	\$0.00
GRAND BANK	1	\$242,500.00	0.16%	0	\$0.00
GREENLIGHT LOANS	1	\$228,050.36	0.15%	0	\$0.00
GUARANTY BANK	1	\$160,816.50	0.11%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	4	\$743,750.00	0.5%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$159,322.86	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$309,600.00	0.21%	0	\$0.00
HOME FEDERAL BANK	1	\$150,270.00	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$246,087.00	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$372,800.00	0.25%	0	\$0.00
HORIZON BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$804,940.00	0.54%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$368,000.00	0.25%	0	\$0.00
INDEPENDENT BANK	1	\$180,000.00	0.12%	0	\$0.00
INTERBANK	2	\$725,700.00	0.48%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,300.00	0.22%	0	\$0.00
JONAH BANK OF WYOMING	1	\$213,000.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	25	\$6,991,420.51	4.67%	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,004,600.00	0.67%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$417,000.00	0.28%	0	\$0.00
LIBERTY BANK	1	\$200,000.00	0.13%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$417,000.00	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$905,033.82	0.6%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$895,000.00	0.6%	0	\$0.00
M/I FINANCIAL CORP.	1	\$195,900.00	0.13%	0	\$0.00
MAGNA BANK	2	\$390,400.00	0.26%	0	\$0.00
MARINE BANK	2	\$402,320.00	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$284,000.00	0.19%	0	\$0.00
MERIDIAN TRUST FCU	1	\$415,252.97	0.28%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$177,200.00	0.12%	0	\$0.00
METCALF BANK	1	\$250,000.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
MIDWEST BANK	1	\$190,500.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$416,000.00	0.28%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$273,800.00	0.18%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$188,250.00	0.13%	0	\$0.00
MISSOURI CREDIT UNION	1	\$225,150.00	0.15%	0	\$0.00
MLD MORTGAGE, INC.	4	\$920,045.72	0.61%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$400,000.00	0.27%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$195,000.00	0.13%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$365,000.00	0.24%	0	\$0.00

MORTGAGE INVESTORS GROUP	2	\$412,608.00	0.28%	0	\$0.00
MORTGAGE OUTFITTERS, LLC	1	\$417,000.00	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$345,000.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$254,400.00	0.17%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,258.45	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$430,000.00	0.29%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$191,815.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$346,150.00	0.23%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$789,500.00	0.53%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00
NFM INC	1	\$308,701.25	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$268,845.72	0.18%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$180,200.00	0.12%	0	\$0.00
O A MORTGAGE SERVICES	1	\$400,540.86	0.27%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,400.00	0.1%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$202,400.00	0.14%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$391,700.00	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$204,000.00	0.14%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$752,000.00	0.5%	0	\$0.00
PATELCO CREDIT UNION	1	\$154,217.21	0.1%	0	\$0.00
PENTAGON FEDERAL C. U.	14	\$4,112,015.03	2.75%	0	\$0.00
PEOPLES BANK	1	\$364,050.00	0.24%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$469,155.27	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,551,300.00	1.7%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$192,000.00	0.13%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$168,500.00	0.11%	0	\$0.00
PLAINS COMMERCE BANK	1	\$204,250.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,147,900.00	0.77%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$744,380.00	0.5%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$309,500.00	0.21%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$314,564.00	0.21%	0	\$0.00
PROVIDENCE BANK	1	\$180,029.44	0.12%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$589,000.00	0.39%	0	\$0.00

PURDUE FEDERAL CU	1	\$160,000.00	0.11%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00
QUORUN FEDERAL CREDIT UNION	1	\$169,265.88	0.11%	0	\$0.00
R BANK	1	\$150,000.00	0.1%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$155,000.00	0.1%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$310,400.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$676,885.00	0.45%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$595,000.00	0.4%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$348,000.00	0.23%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$225,250.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	1	\$281,500.00	0.19%	0	\$0.00
RENASANT BANK	2	\$806,000.00	0.54%	0	\$0.00
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$264,000.00	0.18%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00
RIVER CITIES BANK	1	\$200,000.00	0.13%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$524,000.00	0.35%	0	\$0.00
ROCKLAND TRUST	1	\$270,000.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	47	\$13,169,095.00	8.8%	0	\$0.00
RPM MORTGAGE, INC	1	\$406,273.28	0.27%	0	\$0.00
RPM MORTGAGE, INC.	1	\$398,307.14	0.27%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$829,050.00	0.55%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,050.00	0.13%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.2%	0	\$0.00
SAWYER SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$364,750.00	0.24%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$238,325.00	0.16%	0	\$0.00
SHEA MORTGAGE INC.	3	\$710,880.00	0.48%	0	\$0.00
SHORE MORTGAGE	2	\$507,813.54	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,991,500.00	1.33%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$231,800.00	0.15%	0	\$0.00
SOUTH TEXAS FEDERAL CREDIT UNION	1	\$174,757.26	0.12%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$151,525.00	0.1%	0	\$0.00

	SOUTHWEST BANK	1	\$165,060.00	0.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,282,500.00	0.86%	0	\$0.00
	ST.MARY'S BANK	2	\$445,000.00	0.3%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$490,591.99	0.33%	0	\$0.00
	STANFORD FCU	1	\$167,000.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$236,200.00	0.16%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$223,250.00	0.15%	0	\$0.00
	STATE SAVINGS BANK	2	\$312,100.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	10	\$3,033,258.74	2.03%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,630,360.57	1.76%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$429,600.00	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$171,800.00	0.11%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$926,000.00	0.62%	0	\$0.00
	TALMER BANK AND TRUST	1	\$352,000.00	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$729,000.00	0.49%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$196,000.00	0.13%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$227,044.79	0.15%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.18%	0	\$0.00
	THREE RIVERS FCU	1	\$240,000.00	0.16%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$337,250.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$197,200.00	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$651,977.00	0.44%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COM	1	\$274,390.32	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$249,845.38	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,000.00	0.15%	0	\$0.00
	UNIONBANK,N.A.	6	\$1,464,257.84	0.98%	0	\$0.00
	UNITED BANK & TRUST	1	\$251,000.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$942,064.00	0.63%	0	\$0.00
	UNITY BANK	1	\$167,300.00	0.11%	0	\$0.00



	UNITY BANK, NJ BANKING CORPORATION	1	\$152,359.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,000.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$515,387.20	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$161,314.39	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$407,000.00	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,000.00	0.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$174,800.00	0.12%	0	\$0.00
	WEBSTER BANK, N.A.	5	\$1,103,066.00	0.74%	0	\$0.00
	WEST GATE BANK	1	\$378,300.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$199,350.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$192,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$312,000.00	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$817,000.00	0.55%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$393,236.85	0.18%	0	\$0.00
<b>Total</b>		<b>586</b>	<b>\$149,653,262.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAE7	ACADEMY MORTGAGE CORPORATION	3	\$323,750.00	1.07%	0	\$0.00
	AFFILIATED BANK	2	\$184,210.00	0.61%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,066.61	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$99,589.48	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,070.42	0.67%	0	\$0.00
	AMERICAN BANK	1	\$92,001.68	0.3%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,600.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.33%	0	\$0.00
	AMERIS BANK	1	\$90,000.00	0.3%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$107,053.43	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,100.00	0.67%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.34%	0	\$0.00
AUBURNBANK	1	\$87,000.00	0.29%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$90,000.00	0.3%	0	\$0.00
BANCFIRST	1	\$101,250.00	0.33%	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$90,000.00	0.3%	0	\$0.00
BANK OF ENGLAND	1	\$105,525.00	0.35%	0	\$0.00
BAXTER CREDIT UNION	2	\$197,100.00	0.65%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,500.00	0.62%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$88,132.97	0.29%	0	\$0.00
BROKAW CREDIT UNION	1	\$107,000.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$572,800.00	1.89%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$193,750.00	0.64%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$96,050.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$99,800.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$86,250.00	0.28%	0	\$0.00
CARROLLTON BANK	1	\$100,000.00	0.33%	0	\$0.00
CASHCALL, INC.	12	\$1,176,300.00	3.88%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,000.00	0.32%	0	\$0.00
CENTRAL TRUST BANK	1	\$101,431.57	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$106,000.00	0.35%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$212,200.00	0.7%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$104,577.67	0.35%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,995.00	0.31%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$383,450.00	1.27%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$189,920.00	0.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,500.00	0.34%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$184,581.39	0.61%	0	\$0.00
COMMERCE STATE BANK	1	\$103,900.00	0.34%	0	\$0.00
COMMUNITY TRUST BANK	1	\$85,900.00	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$291,871.70	0.96%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.35%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,647.49	0.28%	0	\$0.00

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$104,500.00	0.34%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$685,000.00	2.26%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$279,469.11	0.92%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$90,700.00	0.3%	0	\$0.00
EMBRACE HOME LOANS, INC.	6	\$540,559.99	1.78%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$102,000.00	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$208,956.69	0.69%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,700.00	0.61%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,200.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,585.28	0.33%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$102,811.19	0.34%	0	\$0.00
EVOLVE BANK & TRUST	1	\$100,400.00	0.33%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$187,990.00	0.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,325.00	0.67%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$90,000.00	0.3%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,000.00	0.62%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$91,626.16	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,565.61	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$211,150.00	0.7%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$379,884.86	1.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$185,000.00	0.61%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,650.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.36%	0	\$0.00
FIRST FIDELITY BANK	1	\$108,600.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$263,325.00	0.87%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$104,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$185,869.80	0.61%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$97,600.00	0.32%	0	\$0.00

FIRST STATE BANK CENTRAL TEXAS	4	\$417,703.73	1.38%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,500.00	0.3%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.34%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$271,613.96	0.9%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$184,118.60	0.61%	0	\$0.00
FIRSTTRUST BANK	1	\$98,000.00	0.32%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$107,444.70	0.35%	0	\$0.00
FREMONT BANK	2	\$199,375.00	0.66%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$193,400.00	0.64%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	0.35%	0	\$0.00
GMFS LLC	1	\$85,900.00	0.28%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$101,150.00	0.33%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$103,585.96	0.34%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$210,300.00	0.69%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$104,975.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,100.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$295,070.00	0.97%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$85,700.00	0.28%	0	\$0.00
HELENA NATIONAL BANK	1	\$96,750.00	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP.	5	\$492,959.61	1.63%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$102,938.00	0.34%	0	\$0.00
HORIZON BANK, N.A.	1	\$105,000.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$196,420.00	0.65%	0	\$0.00
ICON CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$88,550.00	0.29%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$107,000.00	0.35%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$364,300.00	1.2%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$100,000.00	0.33%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,500.00	0.29%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.34%	0	\$0.00
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00

MACHIAS SAVINGS BANK	1	\$96,444.44	0.32%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$88,500.00	0.29%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$94,800.00	0.31%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.36%	0	\$0.00
METCALF BANK	2	\$205,620.00	0.68%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$174,000.00	0.57%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$90,000.00	0.3%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$90,800.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE	4	\$407,130.95	1.34%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$85,000.00	0.28%	0	\$0.00
MIDSOUTH BANK	1	\$84,707.91	0.28%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$96,600.00	0.32%	0	\$0.00
MISSOURI CREDIT UNION	1	\$86,200.00	0.28%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$97,500.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$105,000.00	0.35%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,500.00	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.33%	0	\$0.00
MOVEMENT MORTGAGE	2	\$213,750.00	0.71%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,155.62	0.28%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$89,350.00	0.29%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$86,500.00	0.29%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$269,200.00	0.89%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$196,108.00	0.65%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$106,000.00	0.35%	0	\$0.00
PATELCO CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00
PEOPLES STATE BANK	1	\$90,000.00	0.3%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$212,750.00	0.7%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$683,650.00	2.26%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$91,000.00	0.3%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$87,140.79	0.29%	0	\$0.00
R P FUNDING, INC	1	\$109,000.00	0.36%	0	\$0.00
RABOBANK, N.A.	1	\$104,000.00	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$95,000.00	0.31%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00
RELIANCE STATE BANK	1	\$85,500.00	0.28%	0	\$0.00
RENASANT BANK	1	\$87,600.00	0.29%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.33%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$211,000.00	0.7%	0	\$0.00
RESMAC, INC.	1	\$85,000.00	0.28%	0	\$0.00
RIVER VALLEY BANK	2	\$193,500.00	0.64%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$86,937.94	0.29%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$107,000.00	0.35%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$97,100.00	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$291,400.00	0.96%	0	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$94,705.60	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$607,000.00	2%	0	\$0.00
SOLARITY CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
SOUTHWEST BANK	1	\$90,000.00	0.3%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$178,250.00	0.59%	0	\$0.00
STATE BANK OF REESEVILLE - REESEVILLE	1	\$108,155.00	0.36%	0	\$0.00
STEARNS LENDING INC.	3	\$289,425.00	0.96%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	0.3%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$384,450.00	1.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$285,000.00	0.94%	0	\$0.00
SUSQUEHANNA BANK	2	\$201,600.00	0.67%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$409,325.00	1.35%	0	\$0.00
TALMER BANK AND TRUST	1	\$85,000.00	0.28%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$103,800.00	0.34%	0	\$0.00
THE POPLAR GROVE STATE BANK	1	\$105,000.00	0.35%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,900.00	0.28%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$95,200.00	0.31%	0	\$0.00
TRAVIS CREDIT UNION	1	\$89,700.00	0.3%	0	\$0.00
TRUSTONE FINANCIAL	1	\$90,000.00	0.3%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$191,775.00	0.63%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	3	\$271,700.00	0.9%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,480.52	0.62%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,500.00	0.71%	0	\$0.00
VERITAS FUNDING, LLC	2	\$203,000.00	0.67%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$94,817.09	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$201,585.28	0.67%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$90,250.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$199,000.00	0.66%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,155.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$90,000.00	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$103,834.97	0.34%	0	\$0.00
	YADKIN BANK	1	\$107,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$30,294,501.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAF4	AFFILIATED BANK	1	\$136,650.00	0.54%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$258,235.00	1.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,400.00	0.53%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$145,599.81	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,600.00	0.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,632.00	1.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,938.30	1.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.53%	0	\$0.00
	BANK FORWARD	1	\$148,000.00	0.59%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$134,000.00	0.53%	0	\$0.00
	BETTER BANKS	1	\$140,000.00	0.56%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$135,031.66	0.54%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,473.31	0.5%	0	\$0.00
	BRECO FEDERAL CREDIT UNION	1	\$143,975.42	0.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.56%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$711,710.00	2.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,000.00	0.55%	0	\$0.00
	CARROLLTON BANK	1	\$134,000.00	0.53%	0	\$0.00
	CASHCALL, INC.	4	\$570,000.00	2.27%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$132,000.00	0.53%	0	\$0.00
	CENTRAL TRUST BANK	1	\$138,632.64	0.55%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$126,000.00	0.5%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$131,650.00	0.52%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$133,600.00	0.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$277,500.00	1.1%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$132,000.00	0.53%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$137,049.31	0.55%	0	\$0.00
	COMMERCE MORTGAGE	2	\$282,800.00	1.12%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$132,400.00	0.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$413,608.11	1.65%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,100.00	2.16%	0	\$0.00
	DFCU FINANCIAL	1	\$145,500.00	0.58%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$140,400.00	0.56%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$265,559.15	1.06%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$418,120.00	1.66%	0	\$0.00
	ENVISION CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$285,200.00	1.13%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,790.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$268,430.00	1.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$276,873.57	1.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$270,920.00	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,661.75	1.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,200.00	0.51%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,500.00	0.59%	0	\$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,000.00	0.51%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.5%	0	\$0.00
	FIRST MIDWEST BANK	1	\$135,000.00	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$271,600.00	1.08%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$144,800.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$269,000.00	1.07%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$135,040.00	0.54%	0	\$0.00



FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,600.00	0.53%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$148,700.00	0.59%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$287,000.00	1.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$272,000.00	1.08%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$147,920.00	0.59%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,650.00	0.5%	0	\$0.00
HNB NATIONAL BANK	1	\$140,600.00	0.56%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$147,386.21	0.59%	0	\$0.00
HONOR BANK	1	\$145,500.00	0.58%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.59%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$143,925.00	0.57%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$556,406.47	2.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,000.00	0.51%	0	\$0.00
LIBERTY BANK	1	\$130,000.00	0.52%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.54%	0	\$0.00
MAGNA BANK	1	\$145,000.00	0.58%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$283,000.00	1.13%	0	\$0.00
METRO CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00
METROPOLITAN BANK	1	\$128,155.00	0.51%	0	\$0.00
MID AMERICA MORTGAGE	2	\$275,000.00	1.09%	0	\$0.00
MORTGAGE 1 INC	1	\$140,000.00	0.56%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.54%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	0.51%	0	\$0.00
MORTGAGENETWORK	1	\$142,500.00	0.57%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$533,500.00	2.12%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,000.00	1.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,000.00	0.56%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$262,800.00	1.05%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$275,900.00	1.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
OAKTREE FUNDING	1	\$137,800.00	0.55%	0	\$0.00
OMNIAMERICAN BANK	1	\$129,600.00	0.52%	0	\$0.00
OOSTBURG STATE BANK	1	\$144,000.00	0.57%	0	\$0.00
OPES ADVISORS, INC.	2	\$268,500.00	1.07%	0	\$0.00
ORIENTAL BANK	1	\$124,481.60	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.51%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,000.00	0.58%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,800.00	0.54%	0	\$0.00
PIONEER BANK	1	\$131,250.00	0.52%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$145,000.00	0.58%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$139,000.00	0.55%	0	\$0.00
PROVIDENT SAVINGS BANK	2	\$284,819.90	1.13%	0	\$0.00
R BANK	1	\$148,500.00	0.59%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,000.00	0.5%	0	\$0.00
RESMAC INC	1	\$127,943.86	0.51%	0	\$0.00
ROCKLAND TRUST	1	\$130,000.00	0.52%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$137,000.00	0.54%	0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$134,457.00	0.53%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,000.00	0.51%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
SHORE MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$130,000.00	0.52%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$142,500.00	0.57%	0	\$0.00
SOUTHWEST BANK	1	\$141,600.00	0.56%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$131,000.00	0.52%	0	\$0.00
STEARNS LENDING INC.	6	\$850,250.00	3.38%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,390.36	0.58%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$139,600.00	0.56%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.53%	0	\$0.00
SUSQUEHANNA BANK	1	\$133,000.00	0.53%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$276,500.00	1.1%	0	\$0.00
TALMER BANK AND TRUST	1	\$142,500.00	0.57%	0	\$0.00
TEXAS BANK	1	\$132,000.00	0.53%	0	\$0.00
THE PARK BANK	1	\$133,000.00	0.53%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,820.00	0.59%	0	\$0.00
UNITED BANK & TRUST	1	\$144,800.00	0.58%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$128,000.00	0.51%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$141,000.00	0.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$144,150.00	0.57%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,392.00	0.5%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,340.00	0.55%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$132,000.00	0.53%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$293,816.94	1.17%	0	\$0.00
	WCS LENDING, LLC	1	\$130,705.00	0.52%	0	\$0.00
	WEST MILTON STATE BANK	1	\$125,000.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00
	WOODLAND BANK	1	\$146,500.00	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$135,933.90	0.44%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$25,141,673.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAG2	3 RIVERS FEDERAL CU	1	\$82,900.00	0.33%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$81,800.00	0.32%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$83,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$104,753.69	0.42%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,416.31	0.26%	0	\$0.00
	AFFILIATED BANK	1	\$75,000.00	0.3%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$82,195.35	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$215,565.00	0.85%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,933.75	0.25%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$68,000.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$134,100.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$82,700.00	0.33%	0	\$0.00
	AMERIS BANK	1	\$74,400.00	0.3%	0	\$0.00
	AMFIRST BANK, N.A.	1	\$34,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$138,000.00	0.55%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$118,890.00	0.47%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$181,309.37	0.72%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$59,500.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$182,400.00	0.72%	0	\$0.00
	BANCORPSOUTH BANK	3	\$199,830.00	0.79%	0	\$0.00
	BANCROFT STATE BANK	1	\$35,000.00	0.14%	0	\$0.00

BANK MUTUAL	3	\$185,500.00	0.74%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$70,000.00	0.28%	0	\$0.00
BANNER BANK	2	\$133,771.12	0.53%	0	\$0.00
BAXTER CREDIT UNION	1	\$82,620.00	0.33%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$49,800.94	0.2%	0	\$0.00
BELL STATE BANK & TRUST	1	\$63,750.00	0.25%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,100.00	0.29%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$125,375.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.31%	0	\$0.00
BUSEY BANK,	1	\$69,600.00	0.28%	0	\$0.00
CALCITE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
CALIBER HOME LOANS, INC.	10	\$611,813.00	2.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.32%	0	\$0.00
CASHCALL, INC.	1	\$75,000.00	0.3%	0	\$0.00
CENDERA FUNDING, INC.	1	\$40,000.00	0.16%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.32%	0	\$0.00
CENTRAL BANK	1	\$59,194.32	0.23%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,000.00	0.3%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$77,178.59	0.31%	0	\$0.00
CITIZENS BANK	1	\$65,000.00	0.26%	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$50,000.00	0.2%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$46,800.00	0.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.2%	0	\$0.00
CITIZENS STATE BANK	1	\$66,528.56	0.26%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$32,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,652.00	0.23%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$158,200.00	0.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$147,750.00	0.59%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$72,536.96	0.29%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$29,050.00	0.12%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$79,668.22	0.32%	0	\$0.00
COMMUNITY TRUST BANK	1	\$64,000.00	0.25%	0	\$0.00
	3	\$136,788.15	0.54%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CONCORDIA BANK AND TRUST COMPANY	1	\$59,753.69	0.24%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$76,472.00	0.3%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$121,675.00	0.48%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$47,808.91	0.19%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$123,100.00	0.49%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$70,213.52	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$706,742.79	2.8%	0	\$0.00
	DFCU FINANCIAL	2	\$161,630.00	0.64%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$53,350.00	0.21%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$59,250.00	0.23%	0	\$0.00
	EECU	1	\$66,500.00	0.26%	0	\$0.00
	EMBRACE HOME LOANS, INC.	15	\$885,956.18	3.51%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$216,698.33	0.86%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$30,000.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$192,500.00	0.76%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$225,800.00	0.9%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$74,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$151,381.98	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUREME LENDING, A TEXAS CORPORATION	1	\$83,655.16	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$60,000.00	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$70,400.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$149,500.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$66,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$65,600.00	0.26%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.26%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$59,753.69	0.24%	0	\$0.00
		1	\$49,662.68	0.2%	0	\$0.00

FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIRELANDS FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00
FIRST BANK	1	\$57,200.00	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$125,088.82	0.5%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$60,000.00	0.24%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$56,250.00	0.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$144,741.23	0.57%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$221,300.00	0.88%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$55,767.76	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$80,000.00	0.32%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.00	0.28%	0	\$0.00
FIRST MIDWEST BANK	1	\$51,750.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$142,500.00	0.57%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$73,000.00	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$113,200.00	0.45%	0	\$0.00
FIRST PLACE BANK	7	\$407,338.46	1.62%	0	\$0.00
FIRST STATE BANK	2	\$159,600.00	0.63%	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,300.00	0.27%	0	\$0.00
FIRST STATE BANK OF NORTH DAKOTA	1	\$80,000.00	0.32%	0	\$0.00
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$56,500.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$376,700.00	1.49%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$75,000.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.19%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$69,200.00	0.27%	0	\$0.00

FLORIDA CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
FNB BANK	1	\$40,000.00	0.16%	0	\$0.00
FRANSEN BANK & TRUST	1	\$58,650.00	0.23%	0	\$0.00
FREMONT BANK	1	\$77,679.79	0.31%	0	\$0.00
FULTON BANK, N.A.	1	\$48,750.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$152,500.00	0.6%	0	\$0.00
GMFS LLC	1	\$82,500.00	0.33%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$59,250.00	0.23%	0	\$0.00
GOODFIELD STATE BANK	1	\$80,000.00	0.32%	0	\$0.00
GREAT WESTERN BANK	2	\$105,000.00	0.42%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$53,600.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$97,500.00	0.39%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$71,000.00	0.28%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$127,000.00	0.5%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$59,100.00	0.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$82,655.79	0.33%	0	\$0.00
HOME LOAN SPECIALISTS	1	\$72,000.00	0.29%	0	\$0.00
HOME STATE BANK, N.A.	2	\$129,000.00	0.51%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$75,000.00	0.3%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$68,600.00	0.27%	0	\$0.00
HORIZON BANK, N.A.	1	\$26,000.00	0.1%	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$181,450.00	0.72%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$131,220.00	0.52%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$48,000.00	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$69,520.00	0.28%	0	\$0.00
INDEPENDENT BANK	4	\$248,050.00	0.98%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$45,000.00	0.18%	0	\$0.00
IOWA STATE BANK	1	\$64,000.00	0.25%	0	\$0.00
IPA VA STATE BANK	1	\$51,200.00	0.2%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$67,723.68	0.27%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$63,250.00	0.25%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$84,850.00	0.34%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$231,919.99	0.92%	0	\$0.00
KIRKPATRICK BANK	1	\$60,000.00	0.24%	0	\$0.00
LANDMARK CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.31%	0	\$0.00
	1	\$64,000.00	0.25%	0	\$0.00

LEA COUNTY STATE BANK, A STATE BANK					
LIBERTY BANK	1	\$55,000.00	0.22%	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$100,500.00	0.4%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$49,725.00	0.2%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$72,697.26	0.29%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$53,700.00	0.21%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$63,050.00	0.25%	0	\$0.00
MACON BANK, INC	1	\$48,000.00	0.19%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00
MARQUETTE BANK	1	\$42,000.00	0.17%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$82,000.00	0.33%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$75,500.00	0.3%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,109.59	0.28%	0	\$0.00
METRO BANK	1	\$74,000.00	0.29%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$73,000.00	0.29%	0	\$0.00
MID AMERICA MORTGAGE	1	\$82,000.00	0.33%	0	\$0.00
MIDLAND STATES BANK	3	\$152,500.00	0.6%	0	\$0.00
MIDWESTONE BANK	1	\$59,000.00	0.23%	0	\$0.00
MORTGAGE 1 INC	2	\$147,000.00	0.58%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$105,000.00	0.42%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.32%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE	1	\$81,451.00	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$147,000.00	0.58%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$144,799.66	0.57%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$112,000.00	0.44%	0	\$0.00
NATIONSTARMORTGAGE	1	\$55,610.56	0.22%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$137,700.00	0.55%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$37,000.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$76,900.00	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$121,400.00	0.48%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$34,200.00	0.14%	0	\$0.00



PEOPLES BANK, A WA CORPORATION	1	\$68,000.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$269,075.00	1.07%	0	\$0.00
PIONEER BANK	1	\$69,000.00	0.27%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$63,375.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$138,250.00	0.55%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$43,400.00	0.17%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$64,000.00	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$57,678.43	0.23%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$144,340.00	0.57%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$60,000.00	0.24%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$76,050.00	0.3%	0	\$0.00
RANLIFE, INC.	1	\$68,000.00	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$373,400.00	1.48%	0	\$0.00
RENASANT BANK	3	\$134,571.00	0.53%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$82,470.00	0.33%	0	\$0.00
RIVER VALLEY BANK	2	\$104,500.00	0.41%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$80,000.00	0.32%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$76,500.00	0.3%	0	\$0.00
RPM MORTGAGE, INC.	2	\$138,236.65	0.55%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$124,900.00	0.5%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$162,250.00	0.64%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$136,600.00	0.54%	0	\$0.00
SILVER STATE SCHOOL MORTGAGE COMPANY	1	\$67,700.00	0.27%	0	\$0.00
SILVERSTONE MORTGAGE, INC.	1	\$62,754.30	0.25%	0	\$0.00
SOLIDARITY COMMUNITY FCU	4	\$170,600.00	0.68%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$58,000.00	0.23%	0	\$0.00
ST.JAMES MORTGAGE CORP.	1	\$50,000.00	0.2%	0	\$0.00
ST.MARY'S BANK	1	\$75,000.00	0.3%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$36,450.00	0.14%	0	\$0.00
STATE BANK OF ALCESTER	1	\$64,500.00	0.26%	0	\$0.00
STC CAPITAL BANK	1	\$71,704.42	0.28%	0	\$0.00
STEARNS LENDING INC.	4	\$271,008.17	1.07%	0	\$0.00
	1	\$48,750.00	0.19%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STOCKMAN BANK OF MONTANA	1	\$61,000.00	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$76,500.00	0.3%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,983.87	0.31%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$39,834.11	0.16%	0	\$0.00
	SUSQUEHANNA BANK	1	\$68,000.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$305,850.00	1.21%	0	\$0.00
	TALMER BANK AND TRUST	2	\$93,500.00	0.37%	0	\$0.00
	TEXAS BANK	1	\$55,500.00	0.22%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$77,900.00	0.31%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$31,800.00	0.13%	0	\$0.00
	THE FIRST NATIONANL BANK OF CARM	1	\$80,000.00	0.32%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$137,400.00	0.54%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,600.00	0.27%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,000.00	0.33%	0	\$0.00
	THE PEOPLES BANK	1	\$56,800.00	0.23%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$54,250.00	0.22%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$61,600.00	0.24%	0	\$0.00
	TOMPKINS STATE BANK	1	\$68,000.00	0.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$56,750.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$49,900.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$74,400.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$139,800.00	0.55%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$204,500.00	0.81%	0	\$0.00
	UNIONBANK,N.A.	2	\$131,844.74	0.52%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$81,400.00	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.3%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$50,700.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,375.00	0.31%	0	\$0.00
		1	\$75,000.00	0.3%	0	\$0.00

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,800.00	0.32%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$142,300.00	0.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$77,473.78	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$227,828.27	0.86%	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$25,216,075.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAH0	ACADEMY MORTGAGE CORPORATION	4	\$945,660.00	0.94%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$255,436.23	0.25%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$179,200.00	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$254,262.58	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$283,419.70	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$305,150.00	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$267,500.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00
	AMERICAN BANK CENTER	1	\$191,250.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$775,643.00	0.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,075.00	0.18%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$193,600.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$416,000.00	0.41%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$208,525.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,560.00	0.22%	0	\$0.00
	ARMSTRONG BANK	1	\$241,000.00	0.24%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$245,850.00	0.24%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,600.00	0.21%	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.41%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$233,000.00	0.23%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$405,848.11	0.4%	0	\$0.00
	BANCORPSOUTH BANK	1	\$201,600.00	0.2%	0	\$0.00
	BANK OF ZACHARY	1	\$250,000.00	0.25%	0	\$0.00
	BAY EQUITY LLC	4	\$973,750.00	0.97%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$253,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$597,500.00	0.59%	0	\$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$240,000.00	0.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$183,920.00	0.18%	0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$1,866,010.00	1.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$183,750.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,000.00	0.25%	0	\$0.00
	CASHCALL, INC.	9	\$2,477,000.00	2.46%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$500,226.00	0.5%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$194,400.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$214,510.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$799,625.00	0.79%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$595,396.00	0.59%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$388,743.50	0.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$705,020.00	0.7%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$718,100.00	0.71%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$248,907.29	0.25%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$207,500.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.2%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$791,000.00	0.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$540,000.00	0.54%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,649.19	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$520,251.00	0.52%	0	\$0.00
	DE WITT BANK & TRUST	1	\$187,229.06	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,500.00	0.41%	0	\$0.00
	DFCU FINANCIAL	1	\$217,900.00	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,085,700.00	1.08%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,085,086.25	1.08%	0	\$0.00
	ENG LENDING	1	\$250,000.00	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$439,572.88	0.44%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$196,850.00	0.2%	0	\$0.00
	EQUITY NOW INC.	1	\$344,000.00	0.34%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$218,500.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$713,141.00	0.71%	0	\$0.00
		1	\$211,992.00	0.21%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$236,000.00	0.23%	0	\$0.00
EVOLVE BANK & TRUST	3	\$797,800.00	0.79%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,669,780.00	1.66%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$245,600.00	0.24%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC,	1	\$180,000.00	0.18%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,075,000.00	1.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$373,476.17	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	0.77%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$198,174.70	0.2%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.2%	0	\$0.00
FIRST MIDWEST BANK	1	\$228,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$187,228.21	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$225,000.00	0.22%	0	\$0.00
FIRST PLACE BANK	6	\$1,690,229.58	1.68%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$382,400.00	0.38%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,000.00	0.47%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$710,000.00	0.7%	0	\$0.00
FREMONT BANK	2	\$491,000.00	0.49%	0	\$0.00
FULTON BANK, N.A.	2	\$440,500.00	0.44%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$934,500.00	0.93%	0	\$0.00
GEO-CORP, INC	1	\$186,000.00	0.18%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$196,000.00	0.19%	0	\$0.00
GMFS LLC	1	\$175,000.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$251,900.00	0.25%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.19%	0	\$0.00
	1	\$200,000.00	0.2%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.					
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,900.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,002,000.00	0.99%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,500.00	0.26%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$275,000.00	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$232,000.00	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,121,800.00	1.11%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$344,000.00	0.34%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$192,900.00	0.19%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$411,899.53	0.41%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$384,000.00	0.38%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$406,330.00	0.4%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$425,000.00	0.42%	0	\$0.00
	IUKA STATE BANK	1	\$277,017.49	0.27%	0	\$0.00
	JMAC LENDING, INC	1	\$200,000.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	19	\$5,356,878.86	5.31%	0	\$0.00
	LADERA LENDING, INC.	1	\$176,250.00	0.17%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,000.00	0.28%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$394,500.00	0.39%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$205,500.00	0.2%	0	\$0.00
	LOGAN FINANCE CORP	1	\$207,100.00	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.21%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$290,000.00	0.29%	0	\$0.00
	MARQUETTE BANK	1	\$417,000.00	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$387,750.00	0.38%	0	\$0.00
	MERIDIAN BANK	1	\$178,500.00	0.18%	0	\$0.00
	METROPOLITAN BANK	1	\$417,000.00	0.41%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$242,500.37	0.24%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	2	\$506,800.00	0.5%	0	\$0.00
		1	\$278,000.00	0.28%	0	\$0.00

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
MID AMERICA MORTGAGE	1	\$256,162.00	0.25%	0	\$0.00
MLD MORTGAGE, INC.	1	\$210,000.00	0.21%	0	\$0.00
MORTGAGE 1 INC	1	\$200,000.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$537,000.00	0.53%	0	\$0.00
MOVEMENT MORTGAGE	2	\$423,500.00	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$308,000.00	0.31%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.29%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$275,975.70	0.27%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$185,500.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$270,000.00	0.27%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$1,040,450.00	1.03%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$196,500.00	0.19%	0	\$0.00
NUMARK CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00
OPES ADVISORS, INC.	1	\$260,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$181,100.00	0.18%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$206,250.00	0.2%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$550,000.00	0.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,233,840.00	3.21%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$280,468.24	0.28%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,160,700.00	1.15%	0	\$0.00
POINT BANK	1	\$333,000.00	0.33%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$218,400.00	0.22%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$230,000.00	0.23%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$222,700.00	0.22%	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$180,000.00	0.18%	0	\$0.00
PROVIDENT SAVINGS BANK	5	\$1,502,069.85	1.49%	0	\$0.00
RABOBANK, N.A.	1	\$209,000.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$586,000.00	0.58%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,400.00	0.18%	0	\$0.00
REDWOOD CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00
RENASANT BANK	2	\$745,100.00	0.74%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$177,750.00	0.18%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,971.00	0.42%	0	\$0.00

RPM MORTGAGE, INC	3	\$912,012.59	0.9%	0	\$0.00
RPM MORTGAGE, INC.	6	\$1,539,981.87	1.53%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$325,500.00	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,600.00	0.27%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$316,000.00	0.31%	0	\$0.00
SFMC, LP	1	\$417,000.00	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,716,300.00	3.68%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$266,000.00	0.26%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$546,500.00	0.54%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$186,750.00	0.19%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$273,500.00	0.27%	0	\$0.00
STEARNS LENDING INC.	13	\$3,753,450.00	3.72%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,449,532.28	1.44%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$583,000.00	0.58%	0	\$0.00
SUPERIOR CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
SUSQUEHANNA BANK	1	\$348,548.47	0.35%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,839,983.00	1.82%	0	\$0.00
T. J. FINANCIAL, INC.	4	\$1,202,000.00	1.19%	0	\$0.00
TALMER BANK AND TRUST	1	\$333,500.00	0.33%	0	\$0.00
TEXAS FIRST BANK	1	\$240,000.00	0.24%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$196,800.00	0.2%	0	\$0.00
TRUSTONE FINANCIAL	1	\$232,000.00	0.23%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$283,000.00	0.28%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
UNIONBANK,N.A.	2	\$609,496.80	0.6%	0	\$0.00
UNITED BANK & TRUST	1	\$194,445.00	0.19%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	3	\$960,385.00	0.95%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$414,082.00	0.41%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$199,600.00	0.2%	0	\$0.00
VALLEY GREEN BANK	1	\$259,000.00	0.26%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
VERITAS FUNDING, LLC	1	\$296,250.00	0.29%	0	\$0.00



	WALLICK AND VOLK, INC	1	\$183,000.00	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$383,000.00	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$938,800.00	0.93%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$413,417.30	0.41%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,639.75	0.41%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$100,849,934.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAJ6	ACADEMY MORTGAGE CORPORATION	6	\$815,570.00	1.63%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$133,000.00	0.27%	0	\$0.00
	AFFILIATED BANK	2	\$272,600.00	0.54%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$263,393.74	0.53%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$273,410.00	0.55%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$125,754.00	0.25%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,250.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$126,500.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,818.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$386,950.00	0.77%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$148,000.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$270,289.59	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,833.92	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$713,900.00	1.43%	0	\$0.00
	BANCORPSOUTH BANK	3	\$386,899.00	0.77%	0	\$0.00
	BANK OF ENGLAND	1	\$136,800.00	0.27%	0	\$0.00
	BANK OF HAWAII	1	\$145,000.00	0.29%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$134,674.01	0.27%	0	\$0.00
	BANK OF THE CASCADES	1	\$141,300.00	0.28%	0	\$0.00

BANKERS TRUST COMPANY	1	\$141,500.00	0.28%	0	\$0.00
BAXTER CREDIT UNION	2	\$267,600.00	0.53%	0	\$0.00
BAY EQUITY	1	\$147,250.00	0.29%	0	\$0.00
BAY EQUITY LLC	2	\$264,750.00	0.53%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$135,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28%	0	\$0.00
CALIBER HOME LOANS, INC.	10	\$1,329,147.00	2.66%	0	\$0.00
CASHCALL, INC.	1	\$125,000.00	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$146,664.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	1	\$129,950.00	0.26%	0	\$0.00
CHEMICAL BANK	1	\$129,105.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$544,288.61	1.09%	0	\$0.00
CITIZENS BANK	1	\$135,800.00	0.27%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$530,600.00	1.06%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,500.00	0.27%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$147,725.00	0.3%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$145,000.00	0.29%	0	\$0.00
COLE TAYLOR BANK	1	\$126,847.41	0.25%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$134,947.00	0.27%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$265,952.00	0.53%	0	\$0.00
CU CHANNELS, LLC	1	\$135,000.00	0.27%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$126,854.33	0.25%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.26%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$135,189.70	0.27%	0	\$0.00
DIME BANK	1	\$127,900.00	0.26%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$582,400.00	1.16%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$563,095.00	1.12%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$126,000.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$254,350.00	0.51%	1	\$127,698.81
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,925.00	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,394.55	0.27%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00

EVOLVE BANK & TRUST	2	\$286,150.00	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,900.00	0.81%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$148,566.57	0.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$138,068.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,600.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,800.00	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$539,600.00	1.08%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$147,250.00	0.29%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.26%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,315.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,250.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$135,500.00	0.27%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$127,062.00	0.25%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	3	\$429,800.00	0.86%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$142,650.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$138,950.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,259.00	0.29%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,696.00	0.28%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,200.00	0.29%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$131,200.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,400.00	0.29%	0	\$0.00
FIRST PLACE BANK	4	\$533,074.42	1.06%	0	\$0.00
FIRSTTRUST BANK	1	\$149,000.00	0.3%	0	\$0.00
FREMONT BANK	1	\$137,000.00	0.27%	0	\$0.00
FULTON BANK, N.A.	2	\$290,000.00	0.58%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
GMFS LLC	6	\$815,686.00	1.63%	0	\$0.00

GREENBOX LOANS, INC.	1	\$126,554.66	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,703.00	0.27%	0	\$0.00
HOME STATE BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$139,400.00	0.28%	0	\$0.00
HORIZON BANK, N.A.	1	\$136,000.00	0.27%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,838.96	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$259,300.00	0.52%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
IHS MORTGAGE LLC	1	\$134,910.00	0.27%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$128,525.00	0.26%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,600.00	0.27%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$138,200.00	0.28%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,875.00	0.26%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$1,520,575.30	3.04%	0	\$0.00
LIBERTY MORTGAGE	1	\$130,400.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.25%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$139,950.00	0.28%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$288,505.00	0.58%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$139,823.86	0.28%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$126,955.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$137,676.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE	2	\$277,410.00	0.55%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$139,425.00	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE	3	\$424,904.87	0.85%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00
NCB, FSB	1	\$139,500.00	0.28%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	0.29%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$126,100.00	0.25%	0	\$0.00
NUMERICA CREDIT UNION	1	\$141,620.00	0.28%	0	\$0.00
O A MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,500.00	0.25%	0	\$0.00

OMNIAMERICAN BANK	2	\$273,400.00	0.55%	0	\$0.00
OPES ADVISORS, INC.	1	\$143,250.00	0.29%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,841.40	0.26%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,576.08	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,925.00	0.3%	0	\$0.00
PANHANDLE STATE BANK	1	\$142,275.00	0.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$377,599.00	0.75%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$127,300.00	0.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,957,515.00	3.91%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$139,014.00	0.28%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$148,000.00	0.3%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,525.00	0.29%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$148,750.00	0.3%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$132,905.00	0.27%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$140,770.00	0.28%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$141,575.70	0.28%	0	\$0.00
R BANK	1	\$142,500.00	0.28%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$253,000.00	0.51%	0	\$0.00
RABOBANK, N.A.	2	\$282,000.00	0.56%	0	\$0.00
RANLIFE, INC.	1	\$144,000.00	0.29%	0	\$0.00
RCB BANK	1	\$128,250.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$400,000.00	0.8%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$408,175.00	0.82%	0	\$0.00
RENASANT BANK	2	\$276,933.00	0.55%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$137,645.00	0.27%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$269,541.00	0.54%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00
RPM MORTGAGE, INC	2	\$263,689.35	0.53%	0	\$0.00
RPM MORTGAGE, INC.	6	\$803,402.94	1.6%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$140,000.00	0.28%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$127,677.28	0.26%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	4	\$543,275.00	1.09%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,600.00	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$817,275.00	1.63%	0	\$0.00
SIOUXLAND NATIONAL BANK	1	\$133,500.00	0.27%	0	\$0.00
SMW FEDERAL CREDIT UNION	1	\$141,170.00	0.28%	0	\$0.00
ST.MARY'S BANK	1	\$143,900.00	0.29%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$125,600.00	0.25%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$141,300.00	0.28%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$2,338,428.89	4.67%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$137,983.00	0.28%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$560,500.00	1.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$282,150.00	0.56%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$147,250.00	0.29%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$126,650.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$570,565.00	1.14%	0	\$0.00
TALMER BANK AND TRUST	1	\$142,500.00	0.28%	0	\$0.00
TEXAS BANK	1	\$129,200.00	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$132,804.00	0.27%	0	\$0.00
THE LENDING COMPANY, INC	1	\$138,000.00	0.28%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$127,143.48	0.25%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,830.16	0.27%	0	\$0.00
TOWN & COUNTRY BANK	1	\$138,700.00	0.28%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,200.00	0.3%	0	\$0.00
TRUWEST CREDIT UNION	1	\$148,200.00	0.3%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$967,850.00	1.93%	0	\$0.00
	5	\$678,808.00	1.36%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIONBANK,N.A.	1	\$143,818.83	0.29%	0	\$0.00
	UNITED BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,388,422.69	2.77%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$126,310.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$145,639.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,592.00	0.55%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,650.00	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$141,500.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,590.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$279,325.00	0.56%	0	\$0.00
	VILLAGE MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,650.00	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$395,500.00	0.79%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,050.00	0.28%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$133,000.00	0.27%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$128,250.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$278,600.00	0.56%	0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$271,101.00	0.55%	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$50,057,771.30</b>	<b>100%</b>	<b>1</b>	<b>\$127,698.81</b>
3138WAAK3	ACADEMY MORTGAGE CORPORATION	11	\$2,492,761.00	2.49%	0	\$0.00
	AFFILIATED BANK	1	\$285,000.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,296,611.89	1.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$193,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$311,607.46	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$585,000.00	0.58%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$239,748.00	0.24%	0	\$0.00
	BANCFIRST	1	\$325,000.00	0.32%	0	\$0.00
	BANCORPSOUTH BANK	1	\$211,000.00	0.21%	0	\$0.00

BANK OF HAWAII	1	\$220,500.00	0.22%	0	\$0.00
BANK OF IDAHO	1	\$180,000.00	0.18%	0	\$0.00
BAY EQUITY LLC	2	\$877,000.00	0.88%	0	\$0.00
BELCO CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$983,350.00	0.98%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$542,000.00	0.54%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,716.42	0.28%	0	\$0.00
CALIBER HOME LOANS, INC.	6	\$1,560,400.00	1.56%	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$216,468.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$322,500.00	0.32%	0	\$0.00
CASHCALL, INC.	3	\$1,168,000.00	1.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00
CENTRAL TRUST BANK	1	\$181,600.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$601,500.00	0.6%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$247,500.00	0.25%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$188,000.00	0.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$242,250.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,601,283.00	1.6%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$951,826.00	0.95%	0	\$0.00
COLE TAYLOR BANK	3	\$777,837.35	0.78%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$279,800.00	0.28%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$380,000.00	0.38%	0	\$0.00
COMMUNITY TRUST BANK	1	\$375,250.00	0.38%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,025.00	0.18%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$498,000.00	0.5%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$633,500.00	0.63%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$434,278.66	0.43%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$768,129.65	0.77%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$261,022.11	0.26%	0	\$0.00
DATA MORTGAGE, INC.	1	\$283,642.69	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,259.00	0.2%	0	\$0.00
DFCU FINANCIAL	1	\$320,000.00	0.32%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$439,058.20	0.44%	0	\$0.00
EMC HOLIDINGS LLC	1	\$372,000.00	0.37%	0	\$0.00
EQUITY LOANS LLC	1	\$306,839.34	0.31%	0	\$0.00



EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$320,000.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$700,500.00	0.7%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$227,110.00	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$788,693.72	0.79%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$177,000.00	0.18%	0	\$0.00
FAIRWAY ASSET CORPORATION	2	\$500,000.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$237,405.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$435,200.00	0.43%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,500.00	0.33%	0	\$0.00
FBC MORTGAGE, LLC	2	\$419,038.00	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$612,320.00	0.61%	0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,145.00	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$359,800.00	0.36%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$360,545.81	0.36%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,367,000.00	1.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$400,500.00	0.4%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$279,438.84	0.28%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$185,600.00	0.19%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$218,025.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$404,000.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	3	\$989,800.00	0.99%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,647.00	0.4%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$208,900.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$209,378.00	0.21%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$190,400.00	0.19%	0	\$0.00
FIRST PLACE BANK	1	\$269,660.30	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$258,399.00	0.26%	0	\$0.00

COMPANY					
FIRSTTRUST BANK	1	\$178,000.00	0.18%	0	\$0.00
FREMONT BANK	1	\$569,493.21	0.57%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$175,543.66	0.18%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$196,500.00	0.2%	0	\$0.00
FULTON BANK, N.A.	1	\$179,273.00	0.18%	0	\$0.00
GECU	2	\$433,920.00	0.43%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$327,600.00	0.33%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$402,500.00	0.4%	0	\$0.00
GMFS LLC	4	\$917,534.00	0.92%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$180,288.09	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$679,630.00	0.68%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.23%	0	\$0.00
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$208,905.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$518,750.00	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$298,899.65	0.3%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,095.00	0.42%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$481,162.46	0.48%	0	\$0.00
HORIZON BANK, N.A.	2	\$487,500.00	0.49%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,598.20	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$224,000.00	0.22%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,750.00	0.26%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$298,873.50	0.3%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,113,005.00	1.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$708,683.84	0.71%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$199,500.00	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,190,600.00	1.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$232,513.75	0.23%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$196,500.00	0.2%	0	\$0.00
M/I FINANCIAL CORP.	1	\$293,200.00	0.29%	0	\$0.00
MAGNA BANK	2	\$508,502.00	0.51%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$211,090.00	0.21%	0	\$0.00
METRO BANK	1	\$200,000.00	0.2%	0	\$0.00

	MID AMERICA MORTGAGE	1	\$177,413.00	0.18%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$208,550.00	0.21%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$577,000.00	0.58%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$727,400.00	0.73%	0	\$0.00
	MORTGAGENETWORK	1	\$345,900.00	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$318,250.00	0.32%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$239,704.90	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$190,800.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$365,771.71	0.37%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$260,000.00	0.26%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00
	NUVISION FCU	1	\$368,100.00	0.37%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$412,000.00	0.41%	0	\$0.00
	OMNIAMERICAN BANK	1	\$220,500.00	0.22%	0	\$0.00
	OPES ADVISORS, INC.	1	\$312,550.00	0.31%	0	\$0.00
	ORRSTOWN BANK	1	\$248,000.00	0.25%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$973,345.17	0.97%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,750.00	0.4%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$686,535.16	0.69%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$416,000.00	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$561,000.00	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,800.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$780,376.58	0.78%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$584,000.00	0.58%	0	\$0.00
	PEOPLES BANK	3	\$734,113.49	0.73%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,859,153.97	2.86%	0	\$0.00
	PIONEER BANK	1	\$223,368.62	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$694,900.00	0.69%	0	\$0.00

	PMAC LENDING SERVICES, INC.	5	\$1,645,000.00	1.64%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$313,651.00	0.31%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$180,600.00	0.18%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$359,800.00	0.36%	0	\$0.00
	PROVINCIAL BANK	1	\$254,800.00	0.25%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$544,100.00	0.54%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,022,315.00	2.02%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$964,150.00	0.96%	0	\$0.00
	RENASANT BANK	2	\$641,390.00	0.64%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$693,509.33	0.69%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$205,000.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC	2	\$520,585.63	0.52%	0	\$0.00
	RSNB BANK, A CORPORATION (CFL# 83-0142859)	1	\$196,800.00	0.2%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$249,000.00	0.25%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$212,500.00	0.21%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$383,100.00	0.38%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$373,150.00	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$565,041.00	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$412,500.00	0.41%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$566,700.00	0.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,479,331.00	3.48%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$232,655.00	0.23%	0	\$0.00
	SOUTHEAST BANK	1	\$417,000.00	0.42%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$261,000.00	0.26%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$545,150.00	0.54%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$340,000.00	0.34%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$657,000.00	0.66%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,596,150.00	2.59%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,460,001.00	1.46%	0	\$0.00
		2	\$497,100.00	0.5%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK					
	STOCK YARDS BANK & TRUST COMPANY	1	\$308,750.00	0.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$191,200.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$202,000.00	0.2%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$220,222.58	0.22%	0	\$0.00
	SUSQUEHANNA BANK	2	\$494,000.00	0.49%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,133,274.25	2.13%	0	\$0.00
	THE PARK BANK	1	\$248,000.00	0.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$224,684.70	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.3%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$224,428.00	0.22%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$336,300.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,400.00	0.19%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$472,000.00	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,377,250.00	1.38%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$367,500.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$939,074.00	0.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,079.00	0.38%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$224,000.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$649,454.00	0.65%	0	\$0.00
	VECTURA BANK COLORADO, NA, A CORPORATION	1	\$223,000.00	0.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,064,200.00	1.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,969.00	0.22%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$328,300.00	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00

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	WCS LENDING, LLC	2	\$520,654.00	0.52%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$384,200.00	0.38%	0	\$0.00
	WESTERN BANCORP	1	\$292,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$352,000.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$749,500.00	0.75%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$237,700.56	0.24%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$100,047,831.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAL1	360 MORTGAGE GROUP, LLC	1	\$116,750.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,044,755.14	2.08%	0	\$0.00
	AFFILIATED BANK	2	\$243,500.00	0.49%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,133.80	0.48%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$239,147.89	0.48%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,960.00	0.22%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,655.00	0.24%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$119,819.06	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,394.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$602,030.00	1.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.23%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$116,250.00	0.23%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,050.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$581,247.94	1.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$243,083.99	0.49%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$117,000.00	0.23%	0	\$0.00
		1	\$110,000.00	0.22%	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
BANCFIRST	1	\$114,400.00	0.23%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$119,749.14	0.24%	0	\$0.00
BANCORPSOUTH BANK	4	\$483,175.00	0.96%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$123,500.00	0.25%	0	\$0.00
BAXTER CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
BAY EQUITY LLC	2	\$231,450.00	0.46%	0	\$0.00
BELCO FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$709,586.00	1.42%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.22%	0	\$0.00
BUSEY BANK,	1	\$115,430.00	0.23%	0	\$0.00
CALIBER HOME LOANS, INC.	7	\$822,932.00	1.64%	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$110,400.00	0.22%	0	\$0.00
CASHCALL, INC.	4	\$465,400.00	0.93%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	2	\$242,800.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$228,750.00	0.46%	0	\$0.00
CHRISTENSEN FINANCIAL	2	\$245,550.00	0.49%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$110,000.00	0.22%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$118,750.00	0.24%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$230,524.15	0.46%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$231,200.00	0.46%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$123,000.00	0.25%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,600.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$222,000.00	0.44%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$117,600.00	0.23%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,270.39	0.22%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$121,600.00	0.24%	0	\$0.00
COMMUNITY BANK, NA	1	\$110,000.00	0.22%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,800.00	0.25%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,700.00	0.48%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	12	\$1,391,497.43	2.78%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,500.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$124,000.00	0.25%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$116,400.00	0.23%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$117,136.46	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$703,536.31	1.4%	0	\$0.00
	DFCU FINANCIAL	1	\$124,450.00	0.25%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$117,000.00	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.24%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$114,000.00	0.23%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$349,709.59	0.7%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,500.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,600.00	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$235,934.00	0.47%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$119,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,654.35	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,850.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00
	FARMERS STATE BANK	1	\$113,350.00	0.23%	0	\$0.00
	FARMERS STATE BANK-ELMWOOD	1	\$116,000.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$842,902.00	1.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$356,040.00	0.71%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$113,050.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,855.32	0.23%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$120,650.00	0.24%	0	\$0.00
		2	\$235,400.00	0.47%	0	\$0.00



FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE LOAN SERVICES, INC.	2	\$242,955.00	0.48%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$114,300.00	0.23%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$111,886.00	0.22%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$119,420.00	0.24%	0	\$0.00
FIRST FEDERAL BANK	1	\$115,600.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$115,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$114,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$233,253.00	0.47%	0	\$0.00
FIRST INTERSTATE BANK	2	\$238,260.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$236,200.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$235,750.00	0.47%	0	\$0.00
FIRST NATIONAL BANK	1	\$117,180.74	0.23%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$115,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,575.00	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$116,200.00	0.23%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,250.00	0.22%	0	\$0.00
FIRST PLACE BANK	1	\$113,266.86	0.23%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$118,750.00	0.24%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,700.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$243,500.00	0.49%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$120,000.00	0.24%	0	\$0.00
FREMONT BANK	3	\$350,407.61	0.7%	0	\$0.00
FULTON BANK, N.A.	2	\$239,018.00	0.48%	0	\$0.00
GATEWAY HOME LENDING	1	\$116,900.00	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$113,050.00	0.23%	0	\$0.00
GECU	1	\$110,891.00	0.22%	0	\$0.00
GMFS LLC	2	\$233,120.00	0.47%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00
GREAT WESTERN BANK	4	\$459,550.00	0.92%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$344,300.00	0.69%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$591,675.00	1.18%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$122,250.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A	1	\$114,672.26	0.23%	0	\$0.00

	CALIFORNIA CORPORATION					
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$123,499.14	0.25%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$120,050.00	0.24%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,920.00	0.22%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$116,000.00	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$119,792.00	0.24%	0	\$0.00
	HOMEWISE, INC.	1	\$123,500.00	0.25%	0	\$0.00
	HORIZON BANK, N.A.	3	\$353,588.00	0.71%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$358,400.00	0.72%	0	\$0.00
	ICON CREDIT UNION	2	\$227,120.00	0.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$343,820.26	0.69%	0	\$0.00
	IDAHO ENTRAL CREDIT UNION	1	\$119,659.37	0.24%	0	\$0.00
	INDEPENDENT BANK	1	\$111,800.00	0.22%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$120,175.00	0.24%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	0.25%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$117,000.00	0.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$234,354.78	0.47%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,409.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$234,850.00	0.47%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$119,859.12	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$111,776.00	0.22%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$114,700.00	0.23%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$227,275.00	0.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$481,823.00	0.96%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$121,520.00	0.24%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$229,164.13	0.46%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$121,153.00	0.24%	0	\$0.00
	MIDLAND STATES BANK	1	\$117,750.00	0.23%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,500.00	0.23%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$118,340.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,605.00	0.48%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF	1	\$123,031.71	0.25%	0	\$0.00

	GLACIER BANK, CORPORATION					
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,600.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$118,750.00	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$116,346.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$112,000.00	0.22%	0	\$0.00
	NCB, FSB	3	\$346,000.00	0.69%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$112,000.00	0.22%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$111,800.00	0.22%	0	\$0.00
	NORTH VALLEY BANK	1	\$111,788.00	0.22%	0	\$0.00
	NUMARK CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	OPES ADVISORS, INC.	1	\$114,000.00	0.23%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$117,725.00	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,310.00	0.24%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$238,216.63	0.48%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$121,450.48	0.24%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,869.68	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$242,862.00	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,000.00	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$115,567.72	0.23%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,922.15	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$930,958.00	1.86%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,500.00	0.23%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$227,000.00	0.45%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$114,000.00	0.23%	0	\$0.00
PRYSMA	1	\$124,000.00	0.25%	0	\$0.00
RANLIFE, INC.	1	\$117,600.00	0.23%	0	\$0.00
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
RCB BANK, A CORPORATION	1	\$119,000.00	0.24%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$121,410.00	0.24%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,750.00	0.24%	0	\$0.00
RENASANT BANK	1	\$114,460.00	0.23%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$226,500.00	0.45%	0	\$0.00
RESMAC, INC.	1	\$119,700.00	0.24%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00
RIVER VALLEY BANK	1	\$120,500.00	0.24%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$232,995.07	0.46%	0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$121,358.54	0.24%	0	\$0.00
RPM MORTGAGE, INC	4	\$475,100.00	0.95%	0	\$0.00
RPM MORTGAGE, INC.	1	\$110,932.21	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,190.00	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,000.00	0.23%	0	\$0.00
SFMC, LP	1	\$124,000.00	0.25%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00
SHEA MORTGAGE INC.	1	\$118,156.00	0.24%	0	\$0.00
SHORE MORTGAGE	2	\$241,350.00	0.48%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$590,100.00	1.18%	0	\$0.00
SILVER STONE MORTGAGE	1	\$113,450.00	0.23%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$121,600.00	0.24%	0	\$0.00
SOLARITY CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00
SOOPER CREDIT UNION	1	\$110,869.68	0.22%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,403.36	0.23%	0	\$0.00
SOUTHWEST BANK	1	\$115,354.69	0.23%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$237,200.00	0.47%	0	\$0.00
STEARNS LENDING INC.	2	\$234,250.00	0.47%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	6	\$707,254.00	1.41%	0	\$0.00

STERLING BANK					
STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.25%	0	\$0.00
SUMMIT CREDIT UNION	2	\$241,275.00	0.48%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0	\$0.00
SUSQUEHANNA BANK	2	\$234,750.00	0.47%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$237,600.00	0.47%	0	\$0.00
TALMER BANK AND TRUST	1	\$110,200.00	0.22%	0	\$0.00
TEXAS BANK	1	\$121,505.00	0.24%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,800.00	0.24%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$112,400.00	0.22%	0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$115,000.00	0.23%	0	\$0.00
THE F&M BANK & TRUST	1	\$111,859.08	0.22%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$221,950.00	0.44%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$241,700.00	0.48%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$118,251.04	0.24%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,100.00	0.23%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,475.00	0.23%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$121,100.00	0.24%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$119,000.00	0.24%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$112,850.00	0.23%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$114,210.00	0.23%	0	\$0.00
TRAVIS CREDIT UNION	2	\$235,360.00	0.47%	0	\$0.00
TRISTAR BANK	1	\$124,200.00	0.25%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$120,650.00	0.24%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$230,000.00	0.46%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$472,036.00	0.94%	0	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$2,116,719.37	4.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$595,031.54	1.19%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$231,096.32	0.46%	0	\$0.00
US MORTGAGE CORPORATION	1	\$111,859.08	0.22%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$583,405.00	1.16%	0	\$0.00
	1	\$122,000.00	0.24%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON TRUST BANK	1	\$124,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.24%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.22%	0	\$0.00
	WOODTRUST BANK NA	1	\$110,500.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$123,854.42	0.25%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$114,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$50,113,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAM9	ACADEMY MORTGAGE CORPORATION	5	\$1,409,457.00	5.63%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,156.97	0.67%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$204,800.00	0.82%	0	\$0.00
	AMCAP MORTGAGE	1	\$279,000.00	1.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$242,250.00	0.97%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$268,000.00	1.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$156,750.00	0.63%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,300.00	0.66%	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	1.67%	0	\$0.00
	BAY EQUITY LLC	2	\$811,750.00	3.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	1%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$920,575.00	3.68%	0	\$0.00
	CASHCALL, INC.	2	\$360,000.00	1.44%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$184,000.00	0.73%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$199,770.59	0.8%	0	\$0.00
	CITYWORTH MORTGAGE, INC	1	\$256,718.70	1.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$583,000.00	2.33%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,000.00	0.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.99%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,050.00	0.71%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,900.00	0.94%	0	\$0.00

EXCEL MORTGAGE SERVICING, INC.	1	\$314,450.00	1.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$220,000.00	0.88%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$664,600.00	2.65%	0	\$0.00
FIRST INTERSTATE BANK	2	\$419,120.00	1.67%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,000.00	0.89%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,400.00	1.89%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$203,377.00	0.81%	0	\$0.00
FIRSTTRUST BANK	1	\$212,000.00	0.85%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$216,375.00	0.86%	0	\$0.00
FULTON BANK, N.A.	2	\$392,500.00	1.57%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$196,650.00	0.79%	0	\$0.00
GREAT WESTERN BANK	1	\$312,000.00	1.25%	0	\$0.00
GREENBOX LOANS INC	1	\$200,000.00	0.8%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,197.62	1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$213,300.00	0.85%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$171,261.00	0.68%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.67%	0	\$0.00
JAYCO CAPITAL GROUP	1	\$257,000.00	1.03%	0	\$0.00
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,400.00	0.63%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$217,600.00	0.87%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$191,250.00	0.76%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00	1.01%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$287,000.00	1.15%	0	\$0.00
MOVEMENT MORTGAGE	1	\$164,350.00	0.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$284,905.00	1.14%	0	\$0.00
NORTH VALLEY BANK	1	\$160,000.00	0.64%	0	\$0.00
O A MORTGAGE SERVICES	1	\$503,000.00	2.01%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$191,250.00	0.76%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$332,300.00	1.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,806.00	0.86%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$490,000.00	1.96%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$431,000.00	1.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	1.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$299,663.84	1.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	1.67%	0	\$0.00
	R M K FINANCIAL CORP.	1	\$280,000.00	1.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$250,009.00	1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,200.00	0.9%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$266,000.00	1.06%	0	\$0.00
	RIVER VALLEY BANK	1	\$164,560.00	0.66%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$216,750.00	0.87%	0	\$0.00
	ROUND TOP STATE BANK	1	\$370,000.00	1.48%	0	\$0.00
	RPM MORTGAGE, INC	2	\$689,499.60	2.75%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$409,550.00	1.64%	0	\$0.00
	SHORE MORTGAGE	1	\$212,000.00	0.85%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$287,669.65	1.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,000.00	0.83%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.76%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$236,000.00	0.94%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.66%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000.00	0.62%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$721,200.00	2.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,065,098.66	4.25%	0	\$0.00
	WALLIS STATE BANK	1	\$181,925.00	0.73%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$241,500.00	0.96%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$232,940.00	0.93%	0	\$0.00
	YADKIN BANK	1	\$156,000.00	0.58%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$25,035,135.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAN7	ACADEMY MORTGAGE CORPORATION	3	\$669,750.00	3.7%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$315,000.00	1.74%	0	\$0.00
	BAY EQUITY LLC	1	\$197,250.00	1.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$420,000.00	2.32%	0	\$0.00
	CAPITAL FINANCIAL GROUP, INC.	1	\$288,000.00	1.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$360,000.00	1.99%	0	\$0.00



CASHCALL, INC.	3	\$854,500.00	4.72%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$532,000.00	2.94%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$208,796.00	1.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$273,000.00	1.51%	0	\$0.00
COMMERCE MORTGAGE	1	\$356,000.00	1.97%	0	\$0.00
CONNECT HOME LOANS	1	\$300,000.00	1.66%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$567,357.08	3.13%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$356,250.00	1.97%	0	\$0.00
EVOLVE BANK & TRUST	1	\$180,000.00	0.99%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	1.74%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,000.00	2.95%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$416,000.00	2.3%	0	\$0.00
GEO-CORP, INC	1	\$417,000.00	2.3%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$281,250.00	1.55%	0	\$0.00
HOME BANK	1	\$199,500.00	1.1%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$175,200.00	0.97%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$541,223.00	2.99%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$495,500.00	2.74%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$304,500.00	1.68%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	1.2%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$327,297.06	1.81%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$251,250.00	1.39%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$224,000.00	1.24%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$350,000.00	1.93%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$443,000.00	2.45%	0	\$0.00
PREMIER HOME MORTGAGE	1	\$179,925.00	0.99%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$200,014.62	1.11%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$225,125.00	1.24%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$258,460.05	1.43%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$196,000.00	1.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$848,500.00	4.69%	0	\$0.00

	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$199,200.00	1.1%	0	\$0.00
	RPM MORTGAGE, INC	1	\$392,000.00	2.17%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$800,000.00	4.42%	0	\$0.00
	RUSHMORE	1	\$335,640.79	1.85%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,000.00	2.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	1.02%	0	\$0.00
	STEARNS LENDING INC.	2	\$753,450.00	4.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$299,250.00	1.65%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$305,259.00	1.69%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$333,750.00	1.84%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,600.00	1.18%	0	\$0.00
	VANTAGE POINT BANK	1	\$330,000.00	1.82%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$258,750.00	1.45%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$18,099,547.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAP2	AMERISAVE MORTGAGE CORPORATION	1	\$65,945.33	2.13%	0	\$0.00
	FIRST PLACE BANK	27	\$2,160,402.48	69.92%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$760,635.46	24.62%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$103,006.44	3.33%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,089,989.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAQ0	AMERISAVE MORTGAGE CORPORATION	1	\$81,861.05	3.33%	0	\$0.00
	FIRST PLACE BANK	31	\$2,013,508.84	81.84%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$233,004.17	9.47%	0	\$0.00
	RPM MORTGAGE, INC	1	\$57,448.30	2.33%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$74,535.98	3.03%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,460,358.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAR8	ACADEMY MORTGAGE CORPORATION	1	\$83,125.00	4.59%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	3	\$373,616.42	20.64%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$153,974.85	8.5%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$105,047.48	5.8%	0	\$0.00
	FIRST FEDERAL BANK	2	\$382,771.00	21.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$146,305.89	8.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$72,500.00	4%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$314,250.00	17.36%	0	\$0.00
	YADKIN BANK	1	\$179,000.00	9.89%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,810,590.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAS6	ACADEMY MORTGAGE CORPORATION	8	\$1,567,022.91	28.98%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,162,900.97	40%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	3.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,500.00	3.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$179,550.00	3.32%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	2.74%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$156,750.00	2.9%	0	\$0.00
	SOOPER CREDIT UNION	1	\$196,396.86	3.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$187,210.00	3.46%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$477,600.00	8.84%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,406,930.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAT4	AMERISAVE MORTGAGE CORPORATION	6	\$579,766.55	26.08%	0	\$0.00
	FIRST PLACE BANK	12	\$937,461.21	42.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,487.83	3.4%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$204,591.76	9.2%	0	\$0.00
	RPM MORTGAGE, INC	1	\$79,469.28	3.57%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$83,534.62	3.76%	0	\$0.00
	Unavailable	3	\$263,008.28	11.83%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,223,319.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAU1	RPM MORTGAGE, INC	1	\$298,374.42	6.6%	0	\$0.00
	RPM MORTGAGE, INC.	8	\$3,252,570.99	71.96%	0	\$0.00
	UNITED SAVINGS BANK	1	\$246,775.99	5.46%	0	\$0.00
	WILSHIRE STATE BANK	2	\$721,952.18	15.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,519,673.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAV9	AB&T NATIONAL BANK	1	\$83,457.03	1.04%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$121,804.17	1.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	35	\$4,581,997.57	57.24%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	19	\$2,283,990.08	28.53%	0	\$0.00
	LAXMI NARAYAN ENT INC, DBA MILLENNIUM MORTGAGE	1	\$106,051.68	1.32%	0	\$0.00
	MERCHANTS BANK	2	\$240,623.30	3.01%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,707.67	1.26%	0	\$0.00

	SMART FINANCIAL CREDIT UNION	3	\$354,145.82	4.42%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$132,490.11	1.66%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,005,267.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAW7	AMBER SKY HOME MORTGAGE LLC	1	\$210,365.40	2.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	36	\$7,411,187.71	90.48%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$254,678.45	3.11%	0	\$0.00
	MORTGAGE PROS INC	1	\$165,164.36	2.02%	0	\$0.00
	SKYLINE FINANCIAL GROUP INC.	1	\$149,478.73	1.82%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,190,874.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAX5	AMERISAVE MORTGAGE CORPORATION	1	\$134,282.78	5.34%	0	\$0.00
	FIRST PLACE BANK	4	\$496,861.20	19.76%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$244,588.72	9.73%	0	\$0.00
	RPM MORTGAGE, INC	1	\$136,456.73	5.43%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$380,840.65	15.15%	0	\$0.00
	Unavailable	9	\$1,121,581.10	44.59%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,514,611.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAY3	ACADEMY MORTGAGE CORPORATION	4	\$638,255.00	1.47%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$170,319.23	0.39%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00
	AFFILIATED BANK	1	\$164,000.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$311,338.00	0.72%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,800.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$325,250.00	0.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,900.00	0.4%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$169,750.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.38%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$164,000.00	0.38%	0	\$0.00
	BANK OF ENGLAND	2	\$317,600.00	0.73%	0	\$0.00
	BAXTER CREDIT UNION	1	\$165,500.00	0.38%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$173,600.00	0.4%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$978,550.00	2.26%	0	\$0.00

	CALIBER HOME LOANS, INC.	5	\$778,900.00	1.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$168,750.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.39%	0	\$0.00
	CASHCALL, INC.	10	\$1,632,100.00	3.76%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,625.00	0.75%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$156,800.00	0.36%	0	\$0.00
	CENTRUE BANK	1	\$162,510.00	0.37%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$319,300.00	0.74%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.36%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$325,650.00	0.75%	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$150,800.00	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$937,743.17	2.16%	0	\$0.00
	COUNTY BANK	1	\$164,000.00	0.38%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,133,250.00	2.61%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,302.11	0.39%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,400.00	0.73%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$510,000.00	1.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$324,400.00	0.75%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$315,000.00	0.73%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$321,600.00	0.74%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,317.32	0.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,200.00	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$171,000.00	0.39%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$481,775.00	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$151,000.00	0.35%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$162,364.31	0.37%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$151,200.00	0.35%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$163,700.00	0.38%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$172,700.00	0.4%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$311,500.00	0.72%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$161,250.00	0.37%	0	\$0.00
FIRST OPTION LENDING, LLC	1	\$151,382.34	0.35%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$328,600.00	0.76%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$479,557.00	1.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00
FIRSTTRUST BANK	1	\$160,000.00	0.37%	0	\$0.00
FREMONT BANK	4	\$621,909.00	1.43%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$153,405.59	0.35%	0	\$0.00
GMFS LLC	1	\$155,000.00	0.36%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$169,600.00	0.39%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$338,800.00	0.78%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,000.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,126,223.00	2.6%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$151,000.00	0.35%	0	\$0.00
HOME STATE BANK, N.A.	1	\$153,000.00	0.35%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$171,467.00	0.4%	0	\$0.00
HORIZON CREDIT UNION	1	\$169,000.00	0.39%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.35%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$153,573.03	0.35%	0	\$0.00
ICON MORTGAGE LENDING INC.	1	\$153,600.00	0.35%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.4%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.39%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$790,595.86	1.82%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.35%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$150,400.00	0.35%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$151,600.00	0.35%	0	\$0.00
M/I FINANCIAL CORP.	1	\$164,000.00	0.38%	0	\$0.00
MARINE CREDIT UNION	1	\$159,800.00	0.37%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$317,956.65	0.73%	0	\$0.00
MERIDIAN BANK	1	\$168,585.16	0.39%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS	1	\$150,000.00	0.35%	0	\$0.00

	CORPORATION					
	METRO CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$150,000.00	0.35%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$487,300.00	1.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$158,500.00	0.37%	0	\$0.00
	MORTGAGE NOW INC	1	\$165,500.00	0.38%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$160,000.00	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$313,000.00	0.72%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$160,000.00	0.37%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$161,243.14	0.37%	0	\$0.00
	NCB, FSB	1	\$153,600.00	0.35%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$171,950.00	0.4%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$159,500.00	0.37%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$151,000.00	0.35%	0	\$0.00
	NOBLE HOME LOANS , INC	1	\$159,900.00	0.37%	0	\$0.00
	OMNIAMERICAN BANK	1	\$158,000.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,000.00	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,000.00	0.35%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$344,000.00	0.79%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$163,500.00	0.38%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$152,000.00	0.35%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,000.00	0.4%	0	\$0.00
	PHELPS COUNTY BANK	1	\$170,000.00	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,311,269.00	3.02%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$161,600.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$487,350.00	1.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.35%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$151,000.00	0.35%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00
	PROVIDENT SAVINGS BANK	3	\$477,040.52	1.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,598,900.00	3.69%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$480,700.00	1.11%	0	\$0.00
	RESMAC INC.	1	\$171,500.00	0.4%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.35%	0	\$0.00
	RIVERHILLS BANK	1	\$164,000.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$168,000.00	0.39%	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	2	\$312,900.00	0.72%	0	\$0.00
RPM MORTGAGE, INC	1	\$170,000.00	0.39%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.39%	0	\$0.00
SEATTLE'S BEST MORTGAGE	1	\$173,000.00	0.4%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$332,250.00	0.77%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.36%	0	\$0.00
SFMC, LP	1	\$153,000.00	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,271,150.00	2.93%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$164,000.00	0.38%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00
STEARNS LENDING INC.	13	\$2,111,883.58	4.87%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$151,900.00	0.35%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$152,600.00	0.35%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$157,500.00	0.36%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$306,611.01	0.71%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$153,000.00	0.35%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,000.00	0.35%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$157,000.00	0.36%	0	\$0.00
TRAVIS CREDIT UNION	1	\$162,000.00	0.37%	0	\$0.00
TRI-COUNTY BANK	1	\$158,423.82	0.37%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$329,900.00	0.76%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$643,233.40	1.48%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$170,000.00	0.39%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.35%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.36%	0	\$0.00
WALLICK AND VOLK, INC	1	\$153,500.00	0.35%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$151,905.27	0.35%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,400.00	0.38%	0	\$0.00



	WESTSTAR MORTGAGE, INC.	1	\$154,400.00	0.36%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$162,000.00	0.37%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$156,000.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$157,000.00	0.36%	0	\$0.00
	YADKIN BANK	1	\$167,800.00	0.32%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$43,379,563.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAZO	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$170,704.65	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$272,000.00	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,381,471.00	2.76%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,706.83	0.49%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.81%	0	\$0.00
	AMERICAN CHOICE HOME MORTGAGE	1	\$222,000.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$862,000.00	1.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$163,802.94	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,189.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$190,000.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$408,012.00	0.82%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.34%	0	\$0.00
	BANCORPSOUTH BANK	1	\$312,000.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,075,750.00	2.15%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$568,000.00	1.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$625,000.00	1.25%	0	\$0.00
	CASHCALL, INC.	3	\$832,900.00	1.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,250.00	0.33%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$277,800.00	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$210,000.00	0.42%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$250,000.00	0.5%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$399,000.00	0.8%	0	\$0.00
	COLE TAYLOR BANK	3	\$886,795.94	1.77%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$390,419.59	0.78%	0	\$0.00
	COMMERCE MORTGAGE	1	\$236,000.00	0.47%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	0.83%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	1	\$180,015.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.32%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$300,700.00	0.6%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$157,747.59	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$393,300.00	0.79%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,960.00	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$320,099.92	0.64%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,250.00	0.54%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$248,320.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,300.00	0.95%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$466,957.00	0.93%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,625.00	0.72%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,900.00	1.09%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$172,000.00	0.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$198,750.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK	1	\$185,000.00	0.37%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$248,491.00	0.5%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,928.00	0.44%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$180,405.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.35%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,800.00	0.65%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$168,300.00	0.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$223,250.00	0.45%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$447,085.00	0.89%	0	\$0.00
	FREMONT BANK	3	\$1,218,700.00	2.44%	0	\$0.00
	FULTON BANK, N.A.	1	\$150,300.00	0.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$651,570.00	1.3%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$187,100.00	0.37%	0	\$0.00
	GMFS LLC	1	\$200,000.00	0.4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
		1	\$209,406.09	0.42%	0	\$0.00

GUARANTEED RATE INC, A DELAWARE CORPORATION					
GUILD MORTGAGE COMPANY	3	\$571,500.00	1.14%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$161,500.00	0.32%	0	\$0.00
HOME STATE BANK, N.A.	1	\$412,500.00	0.82%	0	\$0.00
HORIZON BANK, N.A.	1	\$226,100.00	0.45%	0	\$0.00
HUDSON HERITAGE FCU	1	\$179,600.00	0.36%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$408,750.00	0.82%	0	\$0.00
JONAH BANK OF WYOMING	1	\$323,000.00	0.65%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$179,200.00	0.36%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,000.00	0.74%	0	\$0.00
LEADER BANK, N.A.	1	\$384,800.00	0.77%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$219,735.66	0.44%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.43%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$177,900.00	0.36%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$222,000.00	0.44%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$162,000.00	0.32%	0	\$0.00
MORTGAGENETWORK	1	\$311,125.00	0.62%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$250,325.00	0.5%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$314,500.00	0.63%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$174,000.00	0.35%	0	\$0.00
NCB, FSB	1	\$190,000.00	0.38%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$306,400.00	0.61%	0	\$0.00
NUMARK CREDIT UNION	1	\$170,905.00	0.34%	0	\$0.00
O A MORTGAGE SERVICES	1	\$310,000.00	0.62%	0	\$0.00
OPES ADVISORS, INC.	1	\$380,625.00	0.76%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$165,600.00	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$578,000.00	1.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$568,542.00	1.14%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$440,000.00	0.88%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$163,920.00	0.33%	0	\$0.00
PEOPLES BANK	1	\$302,608.00	0.6%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$374,300.00	0.75%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,918,590.00	5.83%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,600.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$355,000.00	0.71%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$829,600.00	1.66%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$410,500.00	0.82%	0	\$0.00
QSIDE FEDERAL CREDIT UNION	1	\$251,454.32	0.5%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00
RANLIFE, INC.	1	\$417,000.00	0.83%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$945,000.00	1.89%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,723,155.00	3.44%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,000.00	0.31%	0	\$0.00
ROYAL CREDIT UNION	1	\$233,718.84	0.47%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,906.58	0.54%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00
SFMC, LP	1	\$204,725.00	0.41%	0	\$0.00
SFMC, LP.	1	\$153,600.00	0.31%	0	\$0.00
SHEA MORTGAGE INC.	1	\$178,713.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,182,726.00	2.36%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,100.00	0.36%	0	\$0.00
SOUTHERN FEDERAL CREDIT UNION	1	\$256,198.86	0.51%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$262,000.00	0.52%	0	\$0.00
STEARNS LENDING INC.	6	\$1,602,234.53	3.2%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$425,000.00	0.85%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$665,150.00	1.33%	0	\$0.00
SUNWEST MORTGAGE COMPANY	1	\$360,000.00	0.72%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$212,100.00	0.42%	0	\$0.00
TRAVIS CREDIT UNION	1	\$218,600.00	0.44%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$201,875.00	0.4%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$241,600.00	0.48%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$969,037.00	1.94%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,543.00	0.42%	0	\$0.00
	1	\$416,000.00	0.83%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$609,450.00	1.22%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$153,000.00	0.31%	0	\$0.00
	VILLAGE MORTGAGE	1	\$156,679.00	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$477,851.00	0.96%	0	\$0.00
	WESTERN BANCORP	1	\$467,900.00	0.94%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$276,450.00	0.55%	0	\$0.00
	YORK TRADITIONS BANK	1	\$184,000.00	0.37%	0	\$0.00
	Unavailable	1	\$351,900.00	0.68%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$50,031,954.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAB22	ACCESS NATIONAL MORTGAGE	1	\$122,500.00	6.61%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	6.47%	0	\$0.00
	BOFI FEDERAL BANK	1	\$114,400.00	6.17%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$118,750.00	6.41%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	6.47%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$110,625.00	5.97%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$694,365.09	37.47%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$112,568.34	6.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$117,074.00	6.32%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$112,000.00	6.04%	0	\$0.00
	TRUPOINT BANK	1	\$111,000.00	6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,853,282.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAB30	ACCESS NATIONAL MORTGAGE	1	\$135,050.00	4.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$276,500.00	8.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	4.02%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,591.98	4.3%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$264,800.00	8.52%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$127,500.00	4.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$409,484.47	13.18%	0	\$0.00
	FIRST BANK	1	\$130,420.70	4.2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$409,000.00	13.16%	0	\$0.00
	HAPPY STATE BANK	1	\$131,490.51	4.23%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$264,705.85	8.52%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$138,750.00	4.47%	0	\$0.00

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	PULASKI BANK	1	\$144,600.00	4.65%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$139,600.00	4.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$144,500.00	4.65%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,000.00	4.26%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,106,993.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAB48	AMERICAN INTERNET MORTGAGE, INC.	5	\$283,035.00	3.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$674,090.78	9.22%	0	\$0.00
	ARMSTRONG BANK	1	\$44,726.69	0.61%	0	\$0.00
	ARVEST BANK	2	\$156,175.00	2.14%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$784,959.74	10.73%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$205,821.26	2.81%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$38,000.00	0.52%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$646,087.36	8.84%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$251,075.00	3.43%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$164,800.00	2.25%	0	\$0.00
	CITIBANK,N.A.	1	\$37,661.57	0.52%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$80,000.00	1.09%	0	\$0.00
	CITIZENS BANK OF SWAINSBORO	1	\$38,000.00	0.52%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$75,000.00	1.03%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,693.46	1.05%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$50,000.00	0.68%	0	\$0.00
	CMC FUNDING, INC.	2	\$91,600.00	1.25%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$445,505.24	6.09%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$116,500.00	1.59%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$106,500.00	1.46%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$133,250.00	1.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$49,794.74	0.68%	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$517,188.59	7.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,143.34	0.89%	0	\$0.00
	FIRST KENTUCKY BANK	2	\$121,250.00	1.66%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$265,197.94	3.63%	0	\$0.00
		9	\$568,363.22	7.77%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	GUARANTY BANK, A CORPORATION	2	\$137,400.63	1.88%	0	\$0.00
	HAPPY STATE BANK	1	\$47,802.95	0.65%	0	\$0.00
	HARRINGTON BANK	1	\$78,531.07	1.07%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$61,908.44	0.85%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$46,892.02	0.64%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$128,625.00	1.76%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$60,766.44	0.83%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$259,090.47	3.54%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$82,780.00	1.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$39,850.35	0.54%	0	\$0.00
	STAR FINANCIAL BANK	1	\$62,200.00	0.85%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,323.45	0.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,957.50	0.97%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$43,753.97	0.6%	0	\$0.00
	WHITAKER BANK INC.	1	\$56,000.00	0.8%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$7,312,301.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAB55	AMERICAN INTERNET MORTGAGE, INC.	1	\$299,925.00	3.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,028,273.74	13.04%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$174,000.00	2.21%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$226,500.00	2.87%	0	\$0.00
	BOFI FEDERAL BANK	2	\$561,250.00	7.12%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$335,300.00	4.25%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$354,000.00	4.49%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	2.16%	0	\$0.00
	D.L. EVANS BANK	1	\$175,000.00	2.22%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,381,493.96	17.52%	0	\$0.00
	FIRST GUARANTY BANK	1	\$156,800.00	1.99%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$867,000.00	11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,583,518.31	20.08%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$176,800.00	2.24%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$394,407.22	5.01%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,884,268.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAB63	AMERICAN FINANCIAL RESOURCES INC.	2	\$119,500.00	3.15%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$58,500.00	1.54%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$40,750.00	1.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$161,000.00	4.24%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$18,375.00	0.48%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$128,074.22	3.37%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$25,120.00	0.66%	0	\$0.00
CASHCALL, INC.	2	\$137,200.00	3.61%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,000.00	1.37%	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$68,800.00	1.81%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$80,000.00	2.11%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$41,649.16	1.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$104,390.00	2.75%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$60,000.00	1.58%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$55,500.00	1.46%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$122,989.00	3.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$51,120.00	1.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$78,750.00	2.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$67,925.00	1.79%	0	\$0.00
FIRST FEDERAL BANK	1	\$32,000.00	0.84%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$60,689.00	1.6%	0	\$0.00
GENCOR MORTGAGE, INC	1	\$53,120.00	1.4%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$78,000.00	2.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$50,207.47	1.32%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$101,487.41	2.67%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$72,000.00	1.9%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$78,400.00	2.06%	0	\$0.00
MID AMERICA MORTGAGE	3	\$185,750.00	4.89%	0	\$0.00
MONEY HOUSE	1	\$51,000.00	1.34%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$45,000.00	1.19%	0	\$0.00
NATIONSTARMORTGAGE	1	\$79,481.36	2.09%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$31,410.00	0.83%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$53,003.04	1.4%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$104,076.54	2.74%	0	\$0.00



	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,000.00	1.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$56,100.00	1.48%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$127,000.00	3.34%	0	\$0.00
	PROGRESSIVE BANK	2	\$132,990.04	3.5%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$138,000.00	3.63%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$82,500.00	2.17%	0	\$0.00
	RPM MORTGAGE, INC	1	\$60,000.00	1.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$132,340.00	3.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$70,000.00	1.84%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$72,037.00	1.9%	0	\$0.00
	SFMC, LP	1	\$71,250.00	1.88%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$144,116.47	3.8%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$49,500.00	1.3%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$41,250.00	1.09%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$27,700.00	0.74%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$3,797,050.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAB71	AMERISAVE MORTGAGE CORPORATION	1	\$154,643.67	7.91%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$150,567.81	7.7%	0	\$0.00
	CITIBANK,N.A.	1	\$170,674.75	8.73%	0	\$0.00
	CMC FUNDING, INC.	1	\$162,627.90	8.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$159,810.64	8.18%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$153,514.57	7.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$335,194.65	17.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$172,953.09	8.85%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$170,736.71	8.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN	1	\$156,293.61	8%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,741.33	8.58%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,954,758.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAB89	1ST MORTGAGES	1	\$91,791.80	0.78%	0	\$0.00
	AFFILIATED BANK	1	\$93,894.27	0.8%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,600.00	0.81%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$92,594.49	0.79%	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$608,278.76	5.18%	0	\$0.00
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$107,980.38	0.92%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$108,635.24	0.93%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,450.00	0.85%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$91,740.29	0.78%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,853.04	0.87%	0	\$0.00
BANCO SANTANDER PR	1	\$92,625.37	0.79%	0	\$0.00
BANK OF IDAHO, A HOLDING CORPORATION	1	\$106,105.50	0.9%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$102,624.38	0.87%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$181,200.00	1.54%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.81%	0	\$0.00
BELLCO CREDIT UNION	1	\$100,355.20	0.85%	0	\$0.00
BENTON STATE BANK	1	\$101,600.00	0.87%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$106,400.00	0.91%	0	\$0.00
BUSEY BANK	1	\$84,982.45	0.72%	0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$95,947.58	0.82%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,850.00	0.88%	0	\$0.00
COORS CREDIT UNION	1	\$99,309.00	0.85%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$217,766.74	1.85%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,450.00	1.58%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,749.54	0.85%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$93,329.83	0.79%	0	\$0.00
FARMERS BANK & TRUST	1	\$107,250.00	0.91%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$105,200.00	0.9%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$98,261.35	0.84%	0	\$0.00
FIRST BANK	1	\$92,299.74	0.79%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$104,800.00	0.89%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$191,532.06	1.63%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$102,895.45	0.88%	0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.85%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$89,740.23	0.76%	0	\$0.00
FIRST MIDWEST BANK	2	\$207,776.68	1.77%	0	\$0.00

FIRST NATIONAL BANK	1	\$102,125.00	0.87%	0	\$0.00
FIRST PLACE BANK	6	\$579,134.67	4.93%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,873.18	0.77%	0	\$0.00
FIRSTAR BANK N.A.	1	\$100,000.00	0.85%	0	\$0.00
FULTON BANK, N.A.	1	\$94,866.14	0.81%	0	\$0.00
GATEWAY COMMUNITY CREDIT UNION	1	\$93,107.00	0.79%	0	\$0.00
GEO CORP INC,	1	\$100,000.00	0.85%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$107,095.47	0.91%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$85,015.62	0.72%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$90,000.00	0.77%	0	\$0.00
LINN AREA CREDIT UNION	1	\$106,250.08	0.9%	0	\$0.00
MARQUETTE BANK	1	\$105,849.13	0.9%	0	\$0.00
METRO CREDIT UNION	1	\$101,700.00	0.87%	0	\$0.00
MISSOURI CREDIT UNION	1	\$108,000.00	0.92%	0	\$0.00
NATIONSTARMORTGAGE	1	\$105,591.83	0.9%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$104,344.28	0.89%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$271,462.39	2.31%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$87,077.14	0.74%	0	\$0.00
PHELPS COUNTY BANK	1	\$93,219.70	0.79%	0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$94,725.79	0.81%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,000.00	0.89%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$197,736.49	1.68%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$89,100.00	0.76%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$400,400.00	3.41%	0	\$0.00
RPM MORTGAGE, INC	1	\$84,496.68	0.72%	0	\$0.00
S&T BANK	1	\$99,851.45	0.85%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$97,662.20	0.83%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$87,103.39	0.74%	0	\$0.00
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,672.05	0.74%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$99,617.22	0.85%	0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$99,859.10	0.85%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$101,680.08	0.87%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$85,600.00	0.73%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,373.50	0.77%	0	\$0.00
SPACE COAST CREDIT UNION	5	\$485,280.13	4.13%	0	\$0.00
STAR BANK, A STATE BANK	1	\$106,192.32	0.9%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.	1	\$104,500.00	0.89%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$87,751.59	0.75%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$107,847.83	0.92%	0	\$0.00
	THE MILFORD BANK	1	\$95,861.68	0.82%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,156.74	0.76%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,600.65	0.87%	0	\$0.00
	UNIONBANK,N.A.	1	\$90,000.00	0.77%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$289,959.21	2.47%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$293,026.14	2.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$990,954.61	8.42%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$11,743,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAB97	AFFILIATED BANK	1	\$111,492.34	1.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$117,186.87	1.2%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	1.18%	0	\$0.00
	BANCO SANTANDER PR	1	\$111,912.56	1.14%	0	\$0.00
	BELLCO CREDIT UNION	1	\$119,827.10	1.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$344,661.29	3.53%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$110,333.57	1.13%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,439.04	1.22%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$121,641.42	1.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$109,682.49	1.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,529.55	2.38%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$115,829.10	1.18%	0	\$0.00
	FARMINGTON BANK	1	\$109,682.49	1.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$117,285.80	1.2%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,600.00	1.2%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$116,472.44	1.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,563.33	1.15%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$115,000.00	1.18%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$117,093.04	1.2%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,521.37	1.16%	0	\$0.00

FIRST PLACE BANK	9	\$1,051,502.51	10.76%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	1.27%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,000.00	1.19%	0	\$0.00
LINN AREA CREDIT UNION	1	\$116,827.03	1.2%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$116,635.43	1.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,613.00	3.47%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$120,996.33	1.24%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,001.18	1.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.23%	0	\$0.00
NATIONWIDE BANK	1	\$120,629.79	1.23%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$113,600.00	1.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	1.15%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$237,600.00	2.43%	0	\$0.00
PEOPLE'S CREDIT UNION	1	\$110,000.00	1.13%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,288.60	2.41%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$116,331.90	1.19%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,500.00	1.21%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,628.46	1.22%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$118,688.67	1.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$473,050.00	4.84%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$109,689.49	1.12%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$231,460.05	2.37%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,000.00	1.18%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$243,052.20	2.49%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$109,834.32	1.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$110,886.10	1.13%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$122,752.46	1.26%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,587.11	1.21%	0	\$0.00
UNIONBANK,N.A.	1	\$116,835.15	1.2%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$238,653.38	2.44%	0	\$0.00
UWHARRIE BANK	1	\$116,000.00	1.19%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$119,446.36	1.22%	0	\$0.00

	WAYNE BANK	1	\$111,838.62	1.14%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$121,440.54	1.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,048,981.64	10.72%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$9,776,104.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABA4	ACADEMY MORTGAGE CORPORATION	2	\$247,250.00	8.69%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$126,000.00	4.43%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$132,320.00	4.65%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$207,600.00	7.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$271,050.07	9.53%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$200,000.00	7.03%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$110,000.00	3.87%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,918.02	4.74%	0	\$0.00
	IBMS OUTHEAST EFCU	1	\$127,200.00	4.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$300,920.00	10.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$371,750.00	13.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$118,000.00	4.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$290,598.56	10.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$206,700.00	7.27%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,844,306.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABB2	ACADEMY MORTGAGE CORPORATION	2	\$454,640.00	1.99%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$252,945.86	1.1%	0	\$0.00
	BAY EQUITY LLC	1	\$220,000.00	0.96%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$517,500.00	2.26%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	1.02%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$488,000.00	2.13%	0	\$0.00
	CASHCALL, INC.	4	\$991,700.00	4.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$270,750.00	1.18%	0	\$0.00
	COASTAL FUNDING SLC INC	1	\$296,000.00	1.29%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,500.00	1.03%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$219,000.00	0.96%	0	\$0.00
	EASTLAND	1	\$217,600.00	0.95%	0	\$0.00

EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	1.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$305,600.00	1.33%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,650.00	1.08%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$235,203.71	1.03%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$284,000.00	1.24%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$324,000.00	1.42%	0	\$0.00
IRON FINANCIAL, INC	1	\$287,978.82	1.26%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,194,170.00	5.22%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$237,000.00	1.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$225,450.00	0.98%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$276,000.00	1.21%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$266,500.00	1.16%	0	\$0.00
O A MORTGAGE SERVICES	2	\$501,050.00	2.19%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$261,000.00	1.14%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$219,735.66	0.96%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$217,220.03	0.95%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$248,500.00	1.09%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,704.90	1.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,000.00	0.96%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$242,800.00	1.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,490,633.00	10.88%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$275,000.00	1.2%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$228,000.00	1%	0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$2,336,088.00	10.2%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$524,000.00	2.29%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$270,000.00	1.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$220,734.45	0.96%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$223,920.00	0.98%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$255,677.91	1.12%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$534,641.43	2.34%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$232,000.00	1.01%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,000.00	1.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,545,600.00	6.75%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,088,500.00	4.75%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$234,000.00	1.02%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$218,250.00	0.95%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$216,000.00	0.94%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$216,300.00	0.94%	0	\$0.00
	WCS LENDING, LLC	1	\$324,591.00	1.42%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	1.03%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$22,894,134.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABC0	ACADEMY MORTGAGE CORPORATION	1	\$135,200.00	3.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$230,000.00	5.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$211,761.18	5.22%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$193,000.00	4.76%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$388,915.42	9.59%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$685,956.54	16.92%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,852.45	2.96%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$152,697.00	3.77%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,490.00	3.19%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$192,000.00	4.73%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$156,453.34	3.86%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$105,900.00	2.61%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	3.95%	0	\$0.00
	STEARNS LENDING INC.	1	\$132,000.00	3.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$536,296.00	13.23%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,900.00	3.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$93,750.00	2.31%	0	\$0.00



		WR STARKEY MORTGAGE, LLP.	2	\$306,950.00	7.56%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,055,121.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABD8		BETHPAGE FEDERAL CREDIT UNION	12	\$2,964,900.00	74.48%	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	4	\$856,000.00	21.5%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$159,776.12		4	