

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 51 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WA6X0		BANCO POPULAR DE PUERTO RICO	14	\$2,658,433.60	6.71%	0	\$0.00	NA	0	\$0.00	
		BANCO SANTANDER PR	13	\$2,223,484.58	5.61%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$249,300.00	0.63%	0	\$0.00	NA	0	\$0.00	
		DORAL MORTGAGE LLC	72	\$11,919,960.04	30.09%	0	\$0.00	NA	0	\$0.00	
		EMI EQUITY MORTGAGE	4	\$486,903.64	1.23%	0	\$0.00	NA	0	\$0.00	
		EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$159,354.88	0.4%	0	\$0.00	NA	0	\$0.00	
		FIRST BANK PUERTO RICO	18	\$2,910,014.11	7.34%	0	\$0.00	NA	0	\$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	2	\$232,086.80	0.59%	0	\$0.00	NA	0	\$0.00	
		ORIENTAL BANK	23	\$4,360,221.35	11.01%	0	\$0.00	NA	0	\$0.00	
		RF MORTGAGE AND INVESTMENT CORP	2	\$508,050.46	1.28%	0	\$0.00	NA	0	\$0.00	
		SCOTIABANK OF PUERTO RICO	71	\$13,034,767.05	32.9%	0	\$0.00	NA	0	\$0.00	
		SUN WEST MORTGAGE COMPANY, INC	5	\$876,798.66	2.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>226</b>	<b>\$39,619,375.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WA6Y8		ACCESS NATIONAL MORTGAGE	3	\$292,665.00	2.37%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	7	\$680,500.00	5.51%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	\$589,800.00	4.78%	0	\$0.00	NA	0	\$0.00	
		ARVEST BANK	1	\$97,200.00	0.79%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	23	\$2,292,803.00	18.58%	0	\$0.00	NA	0	\$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$209,000.00	1.69%	0	\$0.00	NA	0	\$0.00	
		BANK OF NEBRASKA	1	\$88,228.28	0.71%	0	\$0.00	NA	0	\$0.00	
			1	\$104,000.00	0.84%	0	\$0.00	NA	0	\$0.00	

	BENCHMARK COMMUNITY BANK								
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$302,308.00	2.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$190,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$279,705.00	2.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$970,936.60	7.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$212,113.00	1.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING INC	1	\$94,372.71	0.76%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$280,250.00	2.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF FLORIDA	1	\$106,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$102,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,612.56	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$89,803.87	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$88,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$1,357,300.00	11%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,158.71	0.87%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$97,374.49	0.79%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$399,345.25	3.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	3	\$298,538.20	2.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$109,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	10	\$982,433.00	7.96%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$94,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	4	\$386,483.77	3.13%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$91,200.00	0.74%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$93,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$693,326.81	5.62%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$86,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$93,500.00	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$12,342,658.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA6Z5	360 MORTGAGE GROUP, LLC	2	\$213,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$807,843.80	2.13%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$101,011.75	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,210.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$99,348.88	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$99,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$93,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$94,885.85	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$208,075.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$86,625.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$103,693.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$399,631.34	1.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,025.38	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$678,738.76	1.79%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$201,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$576,549.22	1.52%	0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$98,875.43	0.26%	0	\$0.00	NA	0	\$0.00
AXIA FINACIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,789.95	0.26%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$393,500.00	1.04%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$201,500.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$189,456.62	0.5%	0	\$0.00	NA	0	\$0.00
BANK VI	1	\$85,982.67	0.23%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$107,870.23	0.28%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$195,500.00	0.52%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$91,600.00	0.24%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$294,500.00	0.78%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$188,600.00	0.5%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$99,879.85	0.26%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$372,790.00	0.98%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$90,400.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$183,644.00	0.48%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$106,700.00	0.28%	0	\$0.00	NA	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION								
	CHEMICAL BANK	1	\$103,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$102,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,240.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$90,783.16	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$98,212.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$509,953.59	1.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$173,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$598,769.34	1.58%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$178,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$188,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$194,125.00	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$203,700.00	0.54%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY									
EXCEL MORTGAGE SERVICING, INC	2	\$200,700.00	0.53%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$402,600.00	1.06%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	5	\$469,900.00	1.24%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$284,458.00	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$92,583.37	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST BANK TEXAS S.S.B	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,150.00	1.01%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	4	\$419,400.00	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$184,157.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,250.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$96,880.73	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$360,750.00	0.95%	0	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$107,825.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$181,791.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,910.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$101,100.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$97,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF HARTFORD	1	\$109,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$108,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$195,484.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$192,024.00	0.51%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$101,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$97,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$306,815.00	0.81%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GRAND BANK, N.A	1	\$99,874.18	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$86,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$178,523.00	0.47%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$94,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$97,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$89,900.32	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$89,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$188,388.86	0.5%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$188,801.96	0.5%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$95,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$101,727.63	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$95,545.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$102,500.00	0.27%	0	\$0.00	NA	0	\$0.00

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$199,750.00	0.53%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$94,400.00	0.25%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$203,770.00	0.54%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	1	\$85,405.00	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$86,250.00	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$172,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$109,342.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$199,550.00	0.53%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	7	\$691,800.00	1.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$108,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,758.78	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$187,550.00	0.49%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$297,825.00	0.79%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$104,250.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC	1	\$99,810.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$105,467.14	0.28%	0	\$0.00	NA	0	\$0.00



	NOLA LENDING GROUP, LLC A LIMITED L								
	NORTHSIDE FEDERAL CREDIT UNION	1	\$105,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$101,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$99,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$208,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$97,520.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$99,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$217,875.00	0.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$489,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$100,395.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$292,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$519,249.95	1.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$97,879.50	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL ADVISORS LC	2	\$183,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$93,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	3	\$294,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$493,737.48	1.3%	0	\$0.00	NA	0	\$0.00
	RED BRICK MORTGAGE	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$375,150.00	0.99%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$99,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$107,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$104,310.00	0.28%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	S BANK	1	\$99,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$198,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,755.44	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$198,296.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$605,764.65	1.6%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$201,225.00	0.53%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$659,950.00	1.74%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$96,375.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$103,281.00	0.27%	0	\$0.00	NA	0	\$0.00

	SPIRE FEDERAL CREDIT UNION								
	STEARNS LENDING INC	3	\$301,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$301,904.68	0.8%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	2	\$183,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$87,794.38	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$106,471.92	0.28%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	2	\$200,021.55	0.53%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$292,702.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$650,881.04	1.72%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$94,575.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF GEORGIA	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$99,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$183,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$198,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$97,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$97,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$96,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FCU	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK									
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$177,900.00	0.47%	0	\$0.00	NA	0	\$0.00	
UNIONBANK,N.A	2	\$187,431.30	0.49%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	5	\$476,996.00	1.26%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,362.00	0.53%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$665,260.00	1.75%	0	\$0.00	NA	0	\$0.00	
VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	2	\$213,200.00	0.56%	0	\$0.00	NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,750.00	0.51%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$99,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,870.89	0.28%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A	1	\$91,163.25	0.24%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$88,825.00	0.23%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
WOODLANDS NATIONAL BANK	1	\$95,250.00	0.25%	0	\$0.00	NA	0	\$0.00	

	YADKIN BANK	1	\$94,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>388</b>	<b>\$37,907,269.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA7A9	1ST RATE HOME MORTGAGE, INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,428,625.26	2.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,656.83	0.17%	0	\$0.00	NA	0	\$0.00
	AFM MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$123,594.30	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$124,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$118,654.85	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$121,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$240,733.91	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$461,815.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$124,642.98	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,697.44	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,100.92	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$123,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$117,876.44	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$594,160.00	0.9%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$124,350.41	0.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$115,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$471,849.00	0.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$354,332.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$122,845.24	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$234,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,959.75	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$119,595.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK STAR ONE	1	\$123,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$364,605.00	0.55%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$111,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$111,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$245,547.13	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$354,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$118,988.00	0.18%	0	\$0.00	NA	0	\$0.00
		9	\$1,067,983.00	1.61%	0	\$0.00	NA	0	\$0.00

	CALIBER HOME LOANS, INC								
	CAPITAL CONCEPTS INC	2	\$245,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$114,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	5	\$576,206.18	0.87%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$119,859.12	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$109,867.83	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORA	1	\$114,259.34	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$347,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$120,847.77	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$238,440.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$233,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$729,697.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,082.59	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$360,873.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$109,861.61	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,450.48	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$482,655.00	0.73%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$365,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	4	\$465,505.00	0.7%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC	2	\$222,235.27	0.34%	0	\$0.00	NA	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$118,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$223,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$470,349.02	0.71%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$123,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,749.14	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$235,470.00	0.36%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$119,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$122,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,805.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$708,175.00	1.07%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$366,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$115,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$231,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$233,392.42	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$586,820.15	0.89%	0	\$0.00	NA	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS SAVINGS BANK	1	\$111,415.97	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$124,343.36	0.19%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$357,903.00	0.54%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$111,550.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$238,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$222,506.92	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$121,097.45	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$233,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$359,315.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$114,375.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$229,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$223,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$243,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$240,800.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$119,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE HOME LENDING LLC	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$120,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$355,224.02	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$356,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$233,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$123,190.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$579,450.00	0.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$235,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$231,877.00	0.35%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$120,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$241,210.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$115,055.06	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$243,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$122,220.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$118,958.04	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$240,966.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$342,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	\$116,262.34	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$358,538.48	0.54%	0	\$0.00	NA	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$119,159.89	0.18%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$111,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$117,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$113,277.15	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$238,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$114,723.08	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$345,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$119,592.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$116,103.74	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,063.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$230,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$122,252.00	0.18%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$113,556.95	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$118,930.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$234,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$114,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$115,430.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$118,867.00	0.18%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$242,402.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$119,920.00	0.18%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$366,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$111,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$237,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP	1	\$114,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$123,025.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, LLC	1	\$115,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$233,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	6	\$699,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$221,975.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$242,205.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$123,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$110,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$353,306.00	0.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$233,600.00	0.35%	0	\$0.00	NA	0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,228.99	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	3	\$356,405.00	0.54%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$472,860.00	0.71%	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$112,100.00	0.17%	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$117,800.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$236,274.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$111,637.82	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,846.51	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$230,064.65	0.35%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN FUNDING	1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$229,730.00	0.35%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$354,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$572,000.00	0.86%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, CALIF								
	PALM LENDING, LLC	1	\$111,583.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$235,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$472,096.51	0.71%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$114,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIB MORTGAGE	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,524,498.68	2.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$123,784.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$592,075.00	0.89%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$471,682.99	0.71%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$116,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$236,153.62	0.36%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$110,579.38	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$124,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$243,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$834,654.45	1.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,750.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	REDWOOD CAPITAL BANK								
	RENASANT BANK	1	\$123,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$121,397.08	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$121,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$581,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$247,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$124,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$240,249.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$473,849.02	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$116,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$349,197.00	0.53%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$124,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$123,566.15	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$835,064.00	1.26%	0	\$0.00	NA	0	\$0.00

	SILVER STONE MORTGAGE	1	\$119,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$117,579.56	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$345,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$715,597.53	1.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$469,421.02	0.71%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$116,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$119,545.26	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$119,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,059,902.87	1.6%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$112,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$119,711.02	0.18%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$121,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$124,450.00	0.19%	0	\$0.00	NA	0	\$0.00



	TOPLINE FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANK	1	\$115,040.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$119,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$116,110.32	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$227,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$234,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$715,006.41	1.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$124,216.02	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,178,976.32	1.78%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,995.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$360,340.44	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$587,892.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$232,420.14	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$242,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$584,620.00	0.88%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$123,847.53	0.19%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$245,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$358,151.06	0.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,430.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,795.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$119,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$118,853.68	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$112,575.00	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$241,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>561</b>	<b>\$66,231,056.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA7B7	ACADEMY MORTGAGE CORPORATION	6	\$844,012.24	2.98%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$147,813.79	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,387.51	0.51%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	1	\$140,500.00	0.5%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$129,600.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,800.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,764.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$416,200.00	1.47%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,400.00	0.45%	0	\$0.00	NA	0	\$0.00
APPROVED HOME LENDING, INC	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,500.00	0.52%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,900.00	0.49%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$279,500.00	0.99%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$126,003.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH	1	\$144,829.76	0.51%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$142,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,000.00	1.02%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	2	\$275,650.00	0.97%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$139,835.64	0.49%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$147,392.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$143,250.00	0.5%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$286,150.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$146,066.00	0.51%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$138,763.00	0.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$142,695.00	0.5%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$131,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$127,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$133,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,972.00	0.51%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$130,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$271,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$144,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$272,870.00	0.96%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$408,378.23	1.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND	1	\$125,740.00	0.44%	0	\$0.00	NA	0	\$0.00

EXISTING UNDER THE LAWS OF THE UNITED STATES O									
FBC MORTGAGE, LLC	4	\$534,020.00	1.88%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$142,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$140,600.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$135,200.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$144,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$129,679.67	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY MORTGAGE INC	1	\$138,280.80	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,585.00	1%	0	\$0.00	NA	0	\$0.00	
FLANAGAN STATE BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$134,400.00	0.47%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$268,537.14	0.95%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$275,200.00	0.97%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	2	\$279,570.00	0.99%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$138,400.00	0.49%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
HOME SOLUTION LENDERS INC	1	\$129,800.00	0.46%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$145,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A	2	\$262,709.00	0.93%	0	\$0.00	NA	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,650.00	0.52%	0	\$0.00	NA	0	\$0.00	
INTERAMERICAN BANK	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$149,850.00	0.53%	0	\$0.00	NA	0	\$0.00	
KENTUCKY HOUSING CORPORATION	2	\$271,620.00	0.96%	0	\$0.00	NA	0	\$0.00	

LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$138,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$135,755.00	0.48%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$263,800.00	0.93%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$138,500.00	0.49%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$278,500.00	0.98%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$149,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$137,750.00	0.49%	0	\$0.00	NA	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$132,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$263,200.00	0.93%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$133,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$146,250.00	0.52%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	4	\$531,950.00	1.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$137,327.00	0.48%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$274,801.00	0.97%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$137,750.00	0.49%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$133,500.00	0.47%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$399,250.00	1.41%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$148,050.00	0.52%	0	\$0.00	NA	0	\$0.00
OMT MORTGAGE LLC	1	\$126,500.00	0.45%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	1	\$127,920.00	0.45%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, CALIF								
	PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$547,936.00	1.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$146,120.11	0.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$132,905.00	0.47%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$143,676.21	0.51%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$142,507.00	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE	1	\$138,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,910.00	0.44%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$127,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$129,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$965,204.85	3.4%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$147,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$143,818.83	0.51%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$267,654.64	0.94%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$808,550.00	2.85%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,200.00	0.52%	0	\$0.00	NA	0	\$0.00

STEARNS LENDING INC	1	\$141,000.00	0.5%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,907.85	0.46%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$129,543.00	0.46%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$427,000.00	1.51%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$281,800.00	0.99%	0	\$0.00	NA	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$144,000.00	0.51%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$125,875.00	0.44%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$667,391.47	2.35%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A	1	\$145,881.27	0.51%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$278,000.00	0.98%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$677,602.00	2.39%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,810.83	0.51%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,914.00	0.5%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$142,024.00	0.5%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$125,600.00	0.44%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.47%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,550.00	0.5%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$133,000.00	0.47%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,850.00	1.03%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$144,900.00	0.51%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$143,075.00	0.5%	0	\$0.00	NA	0	\$0.00



	WESTERN COOPERATIVE CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$28,368,133.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA7C5	4TRUST MORTGAGE, INC	1	\$155,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,751,222.33	3.26%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$169,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$151,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$155,513.55	0.29%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SEI	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$481,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$167,807.30	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$303,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,654.29	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$157,915.59	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$317,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,902.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$149,655.14	0.28%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$478,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$161,804.20	0.3%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	3	\$474,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$160,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROADWAY BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$480,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$310,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$162,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$160,879.27	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$495,209.25	0.92%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$174,190.45	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$331,655.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,170.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$154,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$316,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$174,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$320,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$157,237.67	0.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$166,355.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC								
	CORNERSTONE MORTGAGE, INC	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$169,790.98	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$155,808.19	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$339,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$317,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$662,547.00	1.23%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$462,650.00	0.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$164,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,342.01	0.31%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$484,696.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	2	\$311,346.98	0.58%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,260.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK N.A	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$643,575.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$157,219.50	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$159,903.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,101.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$169,776.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$173,800.67	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$327,655.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$334,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$161,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$168,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$155,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$652,675.00	1.21%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$149,823.90	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$172,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$151,813.10	0.28%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$154,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$171,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$341,909.00	0.64%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$172,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$158,595.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,080.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$491,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$172,660.00	0.32%	0	\$0.00	NA	0	\$0.00
	KIRKSTON MORTGAGE LENDING LLC	1	\$166,045.58	0.31%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$174,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$160,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$321,978.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$151,995.00	0.28%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$320,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$160,050.00	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP								
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$493,950.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$324,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACEIR BANK	1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$159,807.76	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$159,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$163,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$329,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$169,541.28	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$168,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$154,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$166,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$160,434.76	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$152,471.00	0.28%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$154,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC A NEW JERSEY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$153,419.67	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIABILITY COMPANY	1	\$159,759.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$635,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$321,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$322,607.84	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$173,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$953,050.00	1.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$481,484.59	0.9%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$629,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$154,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$155,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$156,275.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$160,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$324,900.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE									
RELIANCE FIRST CAPITAL, LLC	1	\$149,827.94	0.28%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$169,005.00	0.31%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,061.00	0.3%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST	1	\$169,795.73	0.32%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$174,705.00	0.32%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$150,165.14	0.28%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,050.00	0.28%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC	2	\$338,250.00	0.63%	0	\$0.00	NA	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK & TRUST CO., INC	1	\$157,306.34	0.29%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$340,800.00	0.63%	0	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A	1	\$159,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$647,983.00	1.21%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
SENTE MORTGAGE, INC	1	\$160,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$163,875.00	0.3%	0	\$0.00	NA	0	\$0.00	
SFMC, LP	1	\$167,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC	1	\$156,668.00	0.29%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	1	\$152,182.00	0.28%	0	\$0.00	NA	0	\$0.00	



SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,312,337.00	2.44%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$167,807.30	0.31%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	4	\$649,700.00	1.21%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$166,893.70	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	4	\$636,700.00	1.18%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$327,000.00	0.61%	0	\$0.00	NA	0	\$0.00
SUNWEST MORTGAGE COMPANY INC	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$971,554.00	1.81%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$174,800.00	0.33%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$478,800.00	0.89%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A	1	\$169,580.37	0.32%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$2,252,972.00	4.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$320,622.78	0.6%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$485,200.00	0.9%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	1	\$172,650.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$312,306.34	0.58%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,850.00	1.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$311,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,274,305.00	2.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,691.64	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$314,775.80	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$53,774,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA7D3	1ST MARINER BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$132,971.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$1,451,471.04	2.27%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$136,490.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$149,086.00	0.23%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$79,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$37,952.19	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$151,872.91	0.24%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$136,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$174,995.26	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$56,733.31	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$74,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$36,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	18	\$1,139,135.00	1.78%	1	\$62,255.46	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITGE FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$65,169.77	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	4	\$265,865.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$352,070.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$524,917.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL., A CORPORATION	1	\$71,833.59	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$54,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$248,650.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ARK MORTGAGE INC., A NEW JERSEY CORPORATION								
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$683,588.29	1.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$449,247.91	0.7%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$74,905.64	0.12%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$145,110.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$444,155.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$31,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$61,520.99	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$78,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$69,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$56,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$556,831.07	0.87%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$55,712.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$115,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	4	\$303,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$57,867.06	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$666,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$74,400.00	0.12%	0	\$0.00	NA	0	\$0.00

CALIBER HOME LOANS, INC	7	\$406,329.00	0.64%	0	\$0.00	NA	0	\$0.00
CAPITAL CONCEPTS INC	1	\$65,918.85	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	5	\$387,433.76	0.61%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$74,909.88	0.12%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$362,505.97	0.57%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$79,504.36	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$78,201.49	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$18,900.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$103,955.74	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	6	\$363,660.00	0.57%	0	\$0.00	NA	0	\$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$159,715.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$60,300.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$185,400.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$58,367.12	0.09%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$206,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$370,125.00	0.58%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$41,947.16	0.07%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS, F.A	1	\$64,441.60	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK - WHITEWATER	1	\$76,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$69,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$307,082.92	0.48%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$123,849.76	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$194,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	2	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$137,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$84,455.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$140,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$275,173.00	0.43%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$165,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$222,475.00	0.35%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$71,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$60,828.50	0.1%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$65,609.55	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$104,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$246,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$49,525.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$45,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$134,799.74	0.21%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$139,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$438,115.00	0.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$233,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$140,220.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$295,175.00	0.46%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$282,420.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,304,050.00	2.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$122,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$59,923.25	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	8	\$506,725.00	0.79%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,427.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$66,975.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,625.68	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$78,164.82	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$208,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$80,307.01	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$306,875.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$51,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$61,922.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$349,631.02	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$63,675.16	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$148,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$80,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$34,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$79,575.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$260,208.21	0.41%	0	\$0.00	NA	0	\$0.00



FIRST GUARANTY MORTGAGE CORPORATION									
FIRST INTERSTATE BANK	5	\$355,215.00	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$108,375.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$69,375.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$247,443.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$151,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$59,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	4	\$264,250.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$155,050.10	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$100,388.58	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$54,150.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	8	\$465,339.91	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$346,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$107,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	7	\$462,725.00	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$55,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK &	2	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

	TRUST COMPANY								
	FIRSTBANK PUERTO RICO	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$302,172.00	0.47%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$54,555.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$82,192.25	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$520,854.00	0.82%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$268,089.53	0.42%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$280,520.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$65,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	3	\$179,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$287,780.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$132,382.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORAI	1	\$64,923.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$83,821.48	0.13%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$72,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$71,067.51	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$253,125.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$76,410.19	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$203,826.23	0.32%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$140,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$79,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$60,867.16	0.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$174,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$148,968.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	2	\$106,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION	1	\$79,751.47	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$75,409.38	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$57,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$62,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$116,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$60,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$162,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$347,095.62	0.54%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$159,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$86,194.25	0.13%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$48,692.76	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$207,937.00	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$156,076.76	0.24%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$128,025.00	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$196,129.81	0.31%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$47,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$293,898.00	0.46%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$79,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	2	\$130,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$67,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE CO., LLC	2	\$147,327.62	0.23%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$76,206.18	0.12%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$74,432.00	0.12%	0	\$0.00	NA	0	\$0.00
	KIRKSTON MORTGAGE LENDING LLC	1	\$48,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$152,388.71	0.24%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$254,925.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$181,516.39	0.28%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$313,330.00	0.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	2	\$115,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$126,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$61,900.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$71,034.54	0.11%	0	\$0.00	NA	0	\$0.00

LINCOLN SAVINGS BANK, A STATE CHART									
MAGNOLIA BANK, INC	1	\$74,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA STATE MORTGAGE	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$58,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$53,175.00	0.08%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP	4	\$281,117.00	0.44%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$83,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
MEMBERS ADVANTAGE CREDIT UNION	1	\$73,235.00	0.11%	0	\$0.00	NA	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$49,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
METCALF BANK	1	\$30,670.00	0.05%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC	1	\$79,899.35	0.13%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC	4	\$241,923.00	0.38%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$117,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	3	\$228,787.00	0.36%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$121,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$108,925.00	0.17%	0	\$0.00	NA	0	\$0.00	
MONUMENT BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$44,640.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	5	\$294,800.00	0.46%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	2	\$146,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
MORTON COMMUNITY BANK	2	\$110,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE	10	\$666,728.00	1.04%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	11	\$744,411.00	1.17%	0	\$0.00	NA	0	\$0.00	
	1	\$69,700.00	0.11%	0	\$0.00	NA	0	\$0.00	

	MUTUAL SAVINGS ASSOCIATION, FSA								
	NATIONAL BANK OF KANSAS CITY	1	\$54,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$82,955.08	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$83,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$129,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$48,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$142,998.25	0.22%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$58,537.00	0.09%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$74,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$63,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$79,055.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,884.37	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$162,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$76,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$224,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$318,725.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$53,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$55,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$141,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$48,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$231,175.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$420,812.45	0.66%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK & TRUST	1	\$42,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$207,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$547,679.00	0.86%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$113,275.84	0.18%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$71,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$154,503.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$118,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$114,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$79,906.08	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$138,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,419.95	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$249,750.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$62,972.47	0.1%	0	\$0.00	NA	0	\$0.00

PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY								
PURDUE FEDERAL CU	1	\$57,600.00	0.09%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK	1	\$80,400.00	0.13%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	3	\$219,360.00	0.34%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$53,500.00	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	13	\$877,235.01	1.37%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$441,787.61	0.69%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$58,900.00	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$181,897.81	0.28%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$46,505.33	0.07%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$73,150.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$132,350.00	0.21%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS, SSB	1	\$31,360.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$195,214.47	0.31%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$153,750.00	0.24%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	2	\$135,075.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00



RUSHMORE LOAN MANAGEMENT SERVICES LLC								
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	2	\$148,325.00	0.23%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$206,975.00	0.32%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$193,383.54	0.3%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$651,734.70	1.02%	0	\$0.00	NA	0	\$0.00
SFMC, LP	3	\$213,760.00	0.33%	0	\$0.00	NA	0	\$0.00
SHERMAN BRIDGE FUND LLC	4	\$258,314.78	0.4%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	3	\$211,650.00	0.33%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$647,955.00	1.01%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$24,300.00	0.04%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$135,350.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$211,420.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$144,175.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK	3	\$200,850.00	0.31%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	10	\$740,925.00	1.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$225,725.00	0.35%	0	\$0.00	NA	0	\$0.00

	STERLING BANK								
	STOCK YARDS BANK & TRUST COMPANY	2	\$98,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$63,675.16	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$155,905.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$1,132,958.04	1.77%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$113,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL BANK	1	\$58,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$82,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$56,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$75,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$80,097.67	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$95,122.22	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$76,050.00	0.12%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$61,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$631,866.16	0.99%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$580,180.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$125,278.21	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK-MACOMB	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$22,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$587,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$306,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$187,440.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$82,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	2	\$136,320.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$81,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$312,900.00	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$121,930.00	0.19%	0	\$0.00	NA	0	\$0.00

VANDYK MORTGAGE CORPORATION, A CORPORATION									
VENTURE BANK	1	\$71,325.00	0.11%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	2	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
VINSON MORTGAGE SERVICES	1	\$65,918.85	0.1%	0	\$0.00	NA	0	\$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	2	\$121,801.28	0.19%	0	\$0.00	NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$266,286.25	0.42%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$108,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK, INC	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
WANIGAS CREDIT UNION	2	\$87,020.00	0.14%	0	\$0.00	NA	0	\$0.00	
WASHINGTON COUNTY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	2	\$127,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	4	\$248,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
WAUMANDEE STATE BANK	1	\$66,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
WEST CENTRAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$84,350.00	0.13%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$67,627.00	0.11%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA	1	\$72,200.00	0.11%	0	\$0.00	NA	0	\$0.00	

	WESTSTAR LOAN COMPANY								
	WESTSTAR MORTGAGE, INC	1	\$83,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$56,800.00	0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>977</b>	<b>\$63,862,425.94</b>	<b>100%</b>	<b>1</b>	<b>\$62,255.46</b>		<b>0</b>	<b>\$0.00</b>
3138WA7E1	1ST FLORIDA LENDING CORPORATION	1	\$179,450.00	2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$551,708.00	6.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$256,800.00	2.87%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$735,400.00	8.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$261,250.00	2.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$789,394.00	8.82%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,344,013.00	15.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY HOME LENDING	1	\$248,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$209,697.73	2.34%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$528,364.38	5.9%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$208,754.62	2.33%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$356,250.00	3.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$304,543.81	3.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$492,270.00	5.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$189,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$495,250.00	5.53%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$269,675.58	3.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$235,710.00	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$182,204.00	2.04%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$408,278.97	4.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$490,250.00	5.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,952,264.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA7F8	360 MORTGAGE GROUP, LLC	1	\$206,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$611,446.00	0.85%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$214,616.81	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$218,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$193,116.41	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$332,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$587,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,080.00	0.25%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$753,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	9	\$2,877,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	4	\$1,260,000.00	1.76%	0	\$0.00	NA	0	\$0.00

FUNDING									
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$758,075.00	1.06%	0	\$0.00	NA	0	\$0.00	
CASHCALL INC	1	\$261,685.20	0.36%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$281,661.16	0.39%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$567,798.00	0.79%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	3	\$1,138,500.00	1.59%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$643,680.00	0.9%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	3	\$1,091,945.17	1.52%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$180,450.00	0.25%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$253,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$739,250.00	1.03%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,928.00	0.32%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$533,850.00	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$399,519.38	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,250.00	1%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	3	\$1,228,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$375,000.00	0.52%	0	\$0.00	NA	0	\$0.00	

FIRST INTERSTATE BANK	1	\$282,300.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$276,250.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$248,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$2,649,905.43	3.69%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$396,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$277,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$623,563.06	0.87%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$352,054.37	0.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,873,900.00	2.61%	0	\$0.00	NA	0	\$0.00
HF HOMESTEAD FUNDING	1	\$227,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$206,250.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$216,300.00	0.3%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,869,470.00	4%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	2	\$560,000.00	0.78%	0	\$0.00	NA	0	\$0.00
LEGACY LENDING USA	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$495,250.00	0.69%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$279,750.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	4	\$862,841.92	1.2%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,004,000.00	1.4%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$180,993.78	0.25%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00



	O A MORTGAGE SERVICES	2	\$688,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$261,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,773.28	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,402,690.00	1.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$626,546.27	0.87%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,720,953.00	2.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$706,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$939,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,117,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$889,850.00	1.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$258,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,040,300.00	2.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$674,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$517,525.00	0.72%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	10	\$3,191,731.98	4.45%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$364,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$256,709.45	0.36%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$374,559.73	0.52%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$313,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	1	\$181,080.00	0.25%	0	\$0.00	NA	0	\$0.00

	INC								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,043,030.66	1.45%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$229,324.13	0.32%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$658,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$656,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$345,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,065,139.57	1.48%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,008,850.00	1.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,924,121.00	4.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$178,984.69	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$476,716.00	0.66%	0	\$0.00	NA	0	\$0.00
	SPIRE FINANCIAL, INC	1	\$234,260.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$922,561.71	1.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$229,410.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$391,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$510,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$176,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$500,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$744,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$257,697.10	0.36%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$255,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$292,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$318,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$547,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$333,195.70	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,360,225.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$874,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$386,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$477,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$71,785,113.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WA7G6	ACADEMY MORTGAGE CORPORATION	7	\$1,857,108.00	3.38%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$277,420.00	0.5%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$254,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,412.92	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$359,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$681,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,496.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE CORPORATION LLC	1	\$232,233.31	0.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$486,940.00	0.89%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$408,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,492,600.00	2.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$176,787.33	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,147.28	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$502,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,004,668.00	1.83%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$240,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,119.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	LENDING								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$404,925.00	0.74%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$525,510.00	0.96%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$858,550.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$222,117.30	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,475.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,373,750.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$225,750.75	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$391,880.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$416,954.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$183,330.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$233,640.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$218,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$310,175.00	0.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$218,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	4	\$1,327,400.00	2.42%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$225,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$408,500.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$205,888.57	0.37%	0	\$0.00	NA	0	\$0.00

	GOLDENWEST FEDERAL CREDIT UNION								
	GOREFI, INC	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,056,360.00	1.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$224,879.48	0.41%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$218,449.14	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$266,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,046.00	0.87%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$313,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$431,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$402,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$232,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$177,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$281,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	3	\$730,450.00	1.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$384,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$521,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$180,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$625,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$500,000.00	0.91%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$722,000.00	1.31%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$243,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$261,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$216,600.00	0.39%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$309,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$193,250.00	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,006,279.75	1.83%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$287,223.00	0.52%	0	\$0.00	NA	0	\$0.00
PLATINUM PURPOSE	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,589,936.29	2.89%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$340,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$444,451.70	0.81%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$341,000.00	0.62%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$822,388.95	1.5%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$441,000.00	0.8%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$629,097.93	1.14%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$344,350.00	0.63%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$182,908.50	0.33%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,000.00	0.45%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$401,000.00	0.73%	0	\$0.00	NA	0	\$0.00
RUSHMORE	1	\$207,200.00	0.38%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$876,900.00	1.6%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$752,722.29	1.37%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$256,967.00	0.47%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,071,900.00	5.59%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$337,648.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$881,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$247,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$568,375.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$640,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,261,143.03	9.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$757,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$462,125.31	0.84%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORPORATION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,041.00	0.49%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$642,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$603,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$220,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$206,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$177,500.00	0.37%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>194</b>	<b>\$54,946,969.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA7H4	ACADEMY MORTGAGE CORPORATION	6	\$1,779,274.00	3.27%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$528,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$242,250.00	0.45%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$311,200.00	0.57%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$193,377.93	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$518,602.08	0.95%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,020.49	0.52%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$251,750.00	0.46%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,788.64	0.91%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	2	\$561,905.00	1.03%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	5	\$1,909,665.00	3.51%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$403,750.00	0.74%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,050.00	0.65%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$408,500.00	0.75%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS, INC	3	\$984,400.00	1.81%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,340.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,950.00	1.52%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	5	\$1,592,314.00	2.93%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$247,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$291,707.00	0.54%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE								
	DUPAGE CREDIT UNION	1	\$412,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$628,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$287,611.00	0.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$313,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$812,275.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$817,850.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$337,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,688.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$181,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$376,105.00	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$566,929.00	1.04%	0	\$0.00	NA	0	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	5	\$1,254,350.00	2.31%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$277,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN BEAR CAPITAL, INC	1	\$247,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,998.22	0.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTFGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,711.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,211,760.00	2.23%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$276,925.00	0.51%	0	\$0.00	NA	0	\$0.00

HOME PLACE MORTGAGE LOANS INC	1	\$314,000.00	0.58%	0	\$0.00	NA	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$339,440.00	0.62%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$217,987.77	0.4%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$214,929.00	0.4%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$290,366.56	0.53%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$317,700.00	0.58%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$220,665.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$282,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$193,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$253,554.96	0.47%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$223,250.00	0.41%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$721,155.00	1.33%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$234,400.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$280,000.00	0.51%	0	\$0.00	NA	0	\$0.00
OMT MORTGAGE LLC	1	\$380,475.00	0.7%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$1,074,500.00	1.98%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,032,000.00	1.9%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$910,500.00	1.67%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, A WA CORPORATION	1	\$179,586.16	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,768,005.00	3.25%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$581,900.00	1.07%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$919,650.00	1.69%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$371,200.00	0.68%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,108,415.02	2.04%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$208,550.00	0.38%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$191,995.00	0.35%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$303,200.00	0.56%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$250,060.19	0.46%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$276,450.00	0.51%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$199,770.59	0.37%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$1,297,766.78	2.39%	0	\$0.00	NA	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$404,225.00	0.74%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,047.00	1.5%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$473,778.85	0.87%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,920,250.00	7.21%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,050.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING,	1	\$190,480.00	0.35%	0	\$0.00	NA	0	\$0.00

	L.P								
	STEARNS LENDING INC	2	\$731,530.61	1.35%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$470,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$328,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$206,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$240,255.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$321,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$268,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,105,250.00	9.39%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$610,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,066.00	0.34%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$412,042.73	0.76%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,545.00	0.44%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$506,405.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$245,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$54,372,593.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA7J0	ACADEMY MORTGAGE CORPORATION	5	\$1,110,623.00	2.22%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$231,714.74	0.46%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$244,423.49	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION									
AXIA FINANCIAL, LLC	3	\$622,950.00	1.25%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	2	\$544,450.00	1.09%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	1	\$218,400.00	0.44%	0	\$0.00	NA	0	\$0.00	
BOULDER VALLEY CU	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$871,670.00	1.74%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
CALIBER HOME LOANS, INC	1	\$540,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
CASHCALL INC	1	\$201,762.84	0.4%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$242,644.71	0.49%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$434,550.00	0.87%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	1	\$348,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$636,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	1	\$288,958.00	0.58%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$234,650.00	0.47%	0	\$0.00	NA	0	\$0.00	
COMMUNITY AMERICA CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC	2	\$690,400.00	1.38%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC	2	\$433,750.00	0.87%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$736,250.00	1.47%	0	\$0.00	NA	0	\$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$201,395.00	0.4%	0	\$0.00	NA	0	\$0.00	

EUREKA HOMESTEAD	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$605,254.00	1.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$276,090.00	0.55%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$615,000.00	1.23%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$198,161.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$219,735.17	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$650,250.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$514,305.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$442,500.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$620,600.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$313,200.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$537,600.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$388,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$265,569.00	0.53%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$587,700.00	1.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$869,288.00	1.74%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$471,759.00	0.94%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$238,437.62	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$282,402.39	0.56%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPOARTION								
	GTE FEDERAL CREDIT UNION	2	\$738,850.00	1.48%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,469,187.87	2.94%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$317,876.36	0.64%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$325,617.26	0.65%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$496,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$253,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$283,440.00	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$781,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$236,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$244,860.00	0.49%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$350,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$544,450.00	1.09%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$383,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$640,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00



	MORTGAGE GROUP, INC								
	PARKSIDE LENDING LLC	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$196,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,077,725.00	2.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$654,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$185,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$593,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$862,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$223,155.00	0.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,198,097.21	2.4%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$289,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,323.40	0.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$585,585.00	1.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$268,400.00	0.54%	0	\$0.00	NA	0	\$0.00
		9	\$2,580,341.31	5.16%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	SIMPLY HOME LENDING INC	1	\$410,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$259,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$216,335.95	0.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$177,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$393,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$673,813.00	1.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$411,910.00	0.82%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$608,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,405.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$241,653.05	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,233,366.89	2.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$404,557.00	0.81%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$513,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY									
	WALLICK & VOLK, INC	1	\$400,018.78	0.8%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$202,897.00	0.41%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO FUNDING-SPRINGFIELD DO	1	\$303,643.09	0.59%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>182</b>	<b>\$49,998,151.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WA7K7	360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$2,141,882.00	2.58%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$373,774.00	0.45%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,231.04	0.32%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$361,881.00	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$374,538.91	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,713.13	0.49%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$686,650.00	0.83%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$710,250.00	0.85%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$202,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$566,583.93	0.68%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$290,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BANCFIRST	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	2	\$615,822.26	0.74%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	2	\$452,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$292,500.00	0.35%	0	\$0.00	NA	0	\$0.00	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,481,017.00	2.99%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$392,350.00	0.47%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$380,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CAPITAL ASSISTANCE CORP	1	\$332,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$199,759.69	0.24%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$315,629.00	0.38%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$194,750.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$184,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,260,025.00	1.52%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$334,500.00	0.4%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$385,750.00	0.46%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$340,800.00	0.41%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$373,350.00	0.45%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,247.00	0.33%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$346,800.00	0.42%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$574,700.00	0.69%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.49%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME	3	\$713,155.00	0.86%	0	\$0.00	NA	0	\$0.00

	LENDING								
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$311,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$415,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$193,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,017,487.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$318,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$404,775.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$639,748.95	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$375,155.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$175,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$680,390.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$416,510.43	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$202,255.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$972,115.00	1.17%	0	\$0.00	NA	0	\$0.00

FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$206,264.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$2,622,112.98	3.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$244,440.00	0.29%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$632,650.00	0.76%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$269,183.60	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$554,000.00	0.67%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOMELAND FINANCIAL NETWORK, INC	1	\$289,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$207,500.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$364,000.00	0.44%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$202,635.00	0.24%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$244,800.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$324,702.00	0.39%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$246,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$617,000.00	0.74%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$188,250.00	0.23%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$495,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$324,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$387,800.00	0.47%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC								
	MICHIGAN MUTUAL INC	1	\$350,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$856,275.00	1.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$736,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$637,960.00	0.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$373,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,480.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$380,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$860,553.00	1.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$667,859.00	0.8%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$187,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$256,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$630,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSE	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$175,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,088,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$434,784.83	0.52%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$413,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$585,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$289,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$196,351.88	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$796,719.00	0.96%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$454,500.00	0.55%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$275,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$840,850.00	1.01%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$523,450.00	0.63%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	5	\$1,490,670.00	1.79%	0	\$0.00	NA	0	\$0.00
PREFERRED CAPITAL	1	\$289,393.73	0.35%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING INC	1	\$532,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, LLC	1	\$343,077.64	0.41%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$175,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$201,750.00	0.24%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$268,800.00	0.32%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$380,150.00	0.46%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,307,897.38	3.98%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$434,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$471,764.50	0.57%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$371,250.00	0.45%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$251,416.00	0.3%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,322,300.00	1.59%	0	\$0.00	NA	0	\$0.00



	SANTANDER BANK, N.A	1	\$277,115.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$214,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$277,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$786,895.00	0.95%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$385,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,953,100.00	2.35%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$241,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$274,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$464,646.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$202,955.85	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$2,530,990.00	3.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$407,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$259,505.52	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$722,280.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,547,425.00	1.86%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$360,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$738,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$236,708.59	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE	3	\$768,778.08	0.93%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$704,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,846,328.00	3.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$308,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$349,163.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$208,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLIANCE BANK	1	\$245,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,548.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$754,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$643,020.00	0.77%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$417,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$416,487.26	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$83,072,080.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA7L5	ALLIED MORTGAGE GROUP	2	\$693,900.00	2.81%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$221,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$393,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	9	\$2,903,806.60	11.75%	0	\$0.00	NA	0	\$0.00
		1	\$444,000.00	1.8%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS, INC								
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$514,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$186,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$227,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$339,550.00	1.37%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	10	\$3,261,550.00	13.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$368,692.31	1.49%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$179,168.69	0.73%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$732,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,560,749.42	6.32%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$270,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$494,600.00	2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$766,594.85	3.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,868,689.74	7.56%	0	\$0.00	NA	0	\$0.00
	QUICK FUND, INC, A FLORIDA CORPORATION	2	\$487,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,738,862.26	7.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,896,780.00	7.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	5	\$1,820,250.00	7.37%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$556,500.00	2.25%	0	\$0.00	NA	0	\$0.00
		1	\$303,750.00	1.23%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES								
	TOTAL MORTGAGE SERVICES, LLC	1	\$490,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$249,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,114,250.00	4.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$24,712,793.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA7M3	BANCO POPULAR DE PUERTO RICO	1	\$166,750.00	8%	0	\$0.00	NA	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$388,157.00	18.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$149,811.28	7.19%	0	\$0.00	NA	0	\$0.00
	HR MORTGAGE CORPORATION	1	\$203,490.00	9.77%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$193,755.92	9.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$665,592.61	31.95%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$151,776.00	7.28%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$164,110.61	7.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,083,443.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAY27	360 MORTGAGE GROUP, LLC	2	\$308,350.00	1.53%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$179,536.23	0.89%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$70,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$199,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$139,644.40	0.69%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$227,659.77	1.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,171.06	0.64%	0	\$0.00	NA	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC	1	\$101,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$253,300.00	1.25%	0	\$0.00	NA	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,477.70	0.54%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$141,500.00	0.7%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$305,000.00	1.51%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$199,492.00	0.99%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$72,669.67	0.36%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$108,400.00	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$195,361.00	0.97%	0	\$0.00	NA	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$187,200.00	0.93%	0	\$0.00	NA	0	\$0.00
COORS CREDIT UNION	1	\$291,200.00	1.44%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$410,754.03	2.03%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,000.00	0.96%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$249,300.00	1.23%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$315,000.00	1.56%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$145,500.00	0.72%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$335,071.00	1.66%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$86,981.50	0.43%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC	1	\$224,800.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$113,100.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$103,300.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$320,000.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$368,573.38	1.83%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$79,760.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$85,800.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$378,725.00	1.88%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$266,241.24	1.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$142,350.00	0.71%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$228,933.00	1.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$221,270.79	1.1%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$487,000.00	2.41%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$115,410.30	0.57%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$92,300.00	0.46%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$162,200.00	0.8%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION								
	LEADERONE FINANCIAL CORPORATION	1	\$107,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$108,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$279,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$103,233.34	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$126,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$86,295.56	0.43%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$140,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICE, INC	1	\$336,642.75	1.67%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$260,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$617,750.00	3.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$282,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$173,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$318,178.10	1.58%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$54,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$904,696.63	4.48%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$49,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$208,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$57,835.56	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$293,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$213,455.34	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$197,600.00	0.98%	0	\$0.00	NA	0	\$0.00

	UTAH CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$861,200.00	4.27%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$200,050.00	0.99%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.94%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$90,200.00	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$153,000.00	0.76%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$86,250.00	0.43%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$418,500.00	2.07%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	2.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$287,700.00	1.43%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$190,400.00	0.94%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,200.00	0.53%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$101,500.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$67,900.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$209,600.00	1.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,400.00	0.39%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$172,000.00	0.85%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$176,138.00	0.87%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$61,000.00	0.3%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,200.00	1.68%	0	\$0.00	NA	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$57,800.00	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$66,500.00	0.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>129</b>	<b>\$20,188,057.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



3138WAY35	360 MORTGAGE GROUP, LLC	2	\$357,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,064,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$347,770.00	0.46%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$157,230.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,616.09	0.22%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$150,981.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$384,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A C	1	\$398,341.11	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$154,556.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$577,000.44	0.76%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$191,211.80	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$148,753.90	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$736,659.37	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,072,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$263,735.40	0.35%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$403,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$157,344.74	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$777,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	CALIBER HOME LOANS, INC								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	6	\$1,454,360.34	1.92%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$253,953.17	0.34%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$265,693.52	0.35%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$261,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$829,575.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,035,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$737,486.01	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$383,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$286,216.00	0.38%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$407,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION								
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$486,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$581,820.00	0.77%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$869,151.45	1.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,064,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$557,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$443,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,831.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$215,122.27	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$387,700.00	0.51%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$341,912.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	2	\$411,750.00	0.54%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$216,960.00	0.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$154,800.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$538,301.85	0.71%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$727,118.82	0.96%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,717,112.00	2.27%	0	\$0.00	NA	0	\$0.00
HARPEATH MORTGAGE, LLC	1	\$160,332.30	0.21%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$413,570.71	0.55%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$475,500.00	0.63%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$149,900.84	0.2%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	2	\$421,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$379,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$186,400.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEWELL MORTGAGE, INC	1	\$307,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HURST REAL ESTATE, INC	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$378,000.00	0.5%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION	3	\$927,519.80	1.23%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$891,000.00	1.18%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$468,000.00	0.62%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORP	1	\$193,313.40	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.25%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$532,500.00	0.7%	0	\$0.00	NA	0	\$0.00
MCT CREDIT UNION	1	\$173,577.14	0.23%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$378,720.00	0.5%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$524,995.00	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$414,292.22	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,166.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$750,700.00	0.99%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$231,535.77	0.31%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$186,250.00	0.25%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$193,200.00	0.26%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$309,600.00	0.41%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$207,300.00	0.27%	0	\$0.00	NA	0	\$0.00

	BANKING ASSOCIATION								
	ON Q FINANCIAL, INC	1	\$231,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$694,131.21	0.92%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$576,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$203,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$520,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,152,025.00	1.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$1,541,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MROTGAGE, INC	1	\$319,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$844,220.17	1.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$1,002,984.29	1.32%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$383,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,496,125.00	1.98%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,668,920.28	2.2%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$246,972.99	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$192,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$215,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVER CITY FEDERAL CREDIT UNION	1	\$191,227.74	0.25%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$299,590.13	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$405,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$359,420.00	0.47%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$156,355.47	0.21%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$375,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$387,287.14	0.51%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$285,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$462,669.58	0.61%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,069,742.92	1.41%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$306,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	15	\$3,337,402.06	4.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$486,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$318,254.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$256,861.99	0.34%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$527,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$493,519.74	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$700,695.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$5,270,581.54	6.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$199,170.55	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$622,425.00	0.82%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,269,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$157,593.70	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$75,711,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAY43	1ST STATE BANK	1	\$105,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$206,771.00	0.68%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$96,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$293,620.00	0.97%	0	\$0.00	NA	0	\$0.00



AMERIFIRST FINANCIAL CORPORATION	1	\$85,025.00	0.28%	0	\$0.00	NA	0	\$0.00
AMOCO CREDIT UNION	1	\$104,500.00	0.34%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$911,603.52	3.01%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$95,200.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF MILTON	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$91,200.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$186,581.02	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$93,400.00	0.31%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$88,700.00	0.29%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,999.75	0.32%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$103,900.00	0.34%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$107,600.00	0.36%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$98,030.39	0.32%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	4	\$397,160.00	1.31%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$284,500.00	0.94%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$92,900.00	0.31%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$278,548.00	0.92%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$412,600.00	1.36%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	3	\$297,094.22	0.98%	0	\$0.00	NA	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$107,438.72	0.35%	0	\$0.00	NA	0	\$0.00

COMMUNITY TRUST BANK	1	\$92,500.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$206,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$102,100.00	0.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$109,620.00	0.36%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$86,830.95	0.29%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$427,442.51	1.41%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$213,100.00	0.7%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$105,208.00	0.35%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$96,879.82	0.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$89,496.41	0.3%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$171,500.00	0.57%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$102,400.00	0.34%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,600.00	0.7%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$195,452.31	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$88,720.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,916.19	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$288,217.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$185,446.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$190,470.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$86,330.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$109,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$281,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$197,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$106,638.48	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST TECH FEDERAL CREDIT UNION								
	FIRST UNITED BANK AND TRUST COMPANY	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$380,934.00	1.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$88,328.39	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$288,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$106,835.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$85,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$203,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$94,793.01	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$212,949.69	0.7%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$98,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$187,194.73	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$88,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$98,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$93,360.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$104,551.11	0.35%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$194,748.15	0.64%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$88,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$98,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$212,055.21	0.7%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEWISTON STATE BANK	1	\$103,256.68	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$107,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$95,884.14	0.32%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$96,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$98,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$85,244.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$94,797.10	0.31%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$90,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$194,095.00	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$176,884.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$193,611.35	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00

MORTGAGENETWORK	1	\$85,902.00	0.28%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$105,542.24	0.35%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,904.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$101,600.00	0.34%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$92,875.66	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.34%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$107,500.00	0.35%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$96,585.31	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,595.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$101,898.04	0.34%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$100,850.00	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$89,240.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$183,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$96,650.00	0.32%	0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00

PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$86,700.00	0.29%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	2	\$197,568.16	0.65%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RELIANCE STATE BANK	1	\$94,593.87	0.31%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,200.00	0.31%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC (IC)	2	\$174,878.91	0.58%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$93,594.07	0.31%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$380,135.00	1.25%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$193,550.00	0.64%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,559.85	0.34%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$396,114.68	1.31%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$101,400.00	0.33%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$87,200.00	0.29%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$103,949.16	0.34%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$298,222.00	0.98%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$189,550.00	0.63%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$191,006.67	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$102,800.00	0.34%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORP								
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$101,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$197,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$273,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$99,581.04	0.33%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	2	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$95,917.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$97,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$104,555.62	0.35%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$187,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$196,875.00	0.65%	0	\$0.00	NA	0	\$0.00
	UMB BANK. N.A	1	\$101,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$960,041.45	3.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00



	UNITED FIDELITY FUNDING, CORP	1	\$97,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$94,191.48	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$99,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$181,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$96,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$97,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$91,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,803.05	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,732.78	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$30,291,067.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAY50	ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,159.27	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	2	\$285,541.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$132,343.21	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,314.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$137,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$265,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$125,544.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$140,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	2	\$271,621.95	0.9%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$412,250.00	1.36%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$129,475.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$685,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$147,426.04	0.49%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$273,613.47	0.9%	0	\$0.00	NA	0	\$0.00

CITIZENS STATE BANK OF LOYAL	1	\$136,800.00	0.45%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$132,800.00	0.44%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$419,175.00	1.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$136,654.83	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$142,700.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$139,900.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00
COOK AREA CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$140,215.00	0.46%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$268,025.25	0.89%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,138.00	0.46%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,002.23	1.82%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$251,050.00	0.83%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$264,139.91	0.87%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$144,275.00	0.48%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$132,200.00	0.44%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$145,600.00	0.48%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,750.00	0.45%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	3	\$405,381.00	1.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,434.41	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$135,853.45	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$554,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$149,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$139,825.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$141,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$128,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$148,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$136,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$410,110.31	1.35%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$134,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$129,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	GRAND MARSH STATE BANK - ADAMS	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$261,670.98	0.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$144,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$283,879.83	0.94%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK	1	\$143,200.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$139,804.80	0.46%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$146,900.00	0.49%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$142,400.00	0.47%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$126,200.00	0.42%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$146,994.38	0.49%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,500.00	0.42%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$136,400.00	0.45%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$279,450.00	0.92%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHEAST SECURITY BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00

NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.00
NW PLUS CU	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$143,200.00	0.47%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$133,237.00	0.44%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$126,965.83	0.42%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$131,600.00	0.43%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,650.00	0.49%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$540,900.00	1.79%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$138,600.00	0.46%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$129,247.00	0.43%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$426,641.00	1.41%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$129,051.51	0.43%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$295,000.00	0.97%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$1,469,565.00	4.85%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$126,069.61	0.42%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$286,223.00	0.95%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$134,992.26	0.45%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC	1	\$131,175.00	0.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, INC								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$144,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$275,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$131,446.98	0.43%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$266,325.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$428,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$420,223.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,247,667.34	4.12%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$136,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$139,401.49	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$131,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$148,123.55	0.49%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$269,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL	2	\$260,050.00	0.86%	0	\$0.00	NA	0	\$0.00

	LLC. A DELAWARE LIMITED LIABILITY COMPANY								
	WESTCONSIN CREDIT UNION	1	\$125,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$255,397.46	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$30,275,969.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAY68	ACADEMY MORTGAGE CORPORATION	1	\$150,980.00	0.5%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$171,179.82	0.57%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$171,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,545.59	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$162,815.01	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$159,329.67	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$162,459.52	0.54%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$171,279.40	0.57%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$173,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$491,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$325,423.60	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$323,276.30	1.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$166,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.00



	BRIDGE COMMUNITY BANK, AN IOWA BANK								
	CALIBER HOME LOANS, INC	3	\$494,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CALTEX FUNDING, LTD	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$154,549.78	0.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$159,329.67	0.53%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,339.81	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$303,000.00	1%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$150,852.32	0.5%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$338,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,071.00	1.08%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$164,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,050.00	1.06%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$476,446.34	1.57%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$164,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,623.76	1.56%	0	\$0.00	NA	0	\$0.00
		1	\$160,306.00	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST BANK PUERTO RICO								
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$300,715.37	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK1 104 1ST AVE, DONAHUE, IOWA 52746	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$168,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$171,264.68	0.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$165,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$169,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$487,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$153,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$332,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00

HORIZON BANK, N.A	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$156,915.98	0.52%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$155,600.00	0.51%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$151,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$325,000.00	1.07%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$168,800.00	0.56%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$164,800.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$329,857.84	1.09%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$314,294.61	1.04%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$157,970.40	0.52%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING	1	\$149,365.18	0.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLAINS COMMERCE BANK	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$651,905.00	2.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$161,840.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$165,283.15	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$168,124.00	0.56%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$152,850.37	0.5%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$305,138.21	1.01%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$327,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$971,050.00	3.21%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$314,712.19	1.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$159,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,728.51	0.49%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$154,100.05	0.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$159,360.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$169,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$162,500.00	0.54%	0	\$0.00	NA	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	5	\$814,459.56	2.69%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$318,250.00	1.05%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$344,000.00	1.14%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$163,200.00	0.54%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$172,900.00	0.57%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,136,133.68	3.75%	0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$155,122.37	0.51%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
VALLEY BANK	1	\$154,337.36	0.51%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$317,600.00	1.05%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$149,371.57	0.49%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	WEI MORTGAGE CORPORATION								
	WESTCONSIN CREDIT UNION	2	\$330,345.00	1.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$144,893.47	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$30,283,646.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAY76	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$70,478.49	0.28%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$106,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$107,475.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$52,607.37	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$76,269.22	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$421,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$135,290.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,736.11	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$77,663.17	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$59,840.47	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,117,482.12	4.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$53,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP, INC								
	BANCORPSOUTH BANK	1	\$74,685.78	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$39,047.26	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$182,522.61	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$49,786.25	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$196,702.97	0.78%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$31,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$119,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$165,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$78,665.66	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$122,161.96	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$11,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$157,113.28	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$69,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$84,430.26	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$77,172.01	0.31%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$77,968.63	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$74,750.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$69,300.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$179,680.02	0.71%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$72,600.00	0.29%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$50,136.91	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$62,949.62	0.25%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$154,661.42	0.61%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$82,047.73	0.33%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$67,706.36	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$410,062.94	1.63%	0	\$0.00	NA	0	\$0.00
DEWITT SAVINGS BANK	1	\$83,800.00	0.33%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ELGA CREDIT UNION	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$267,805.00	1.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$117,800.00	0.47%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,750.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$77,100.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$37,116.52	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$164,750.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$114,200.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,378.66	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	3	\$147,110.51	0.58%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A	2	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$71,692.70	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$50,572.02	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,605.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$24,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$206,500.00	0.82%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$74,123.98	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$68,300.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$64,724.91	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$145,901.70	0.58%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$52,775.37	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK	1	\$84,075.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$127,838.42	0.51%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$58,337.35	0.23%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GECU	3	\$151,560.56	0.6%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$79,664.84	0.32%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$200,808.73	0.8%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$18,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$220,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$45,603.18	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$145,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,055.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$300,135.00	1.19%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$49,790.52	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$55,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$216,840.00	0.86%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$151,953.32	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$61,040.57	0.24%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$77,664.20	0.31%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$200,710.00	0.8%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$43,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$67,706.36	0.27%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$31,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$384,120.00	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$120,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$195,632.92	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,678.36	0.3%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$163,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$57,230.00	0.23%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$59,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK & TRUST	2	\$108,860.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$70,099.03	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$80,452.48	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREFERRED BANK	1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$55,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$79,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$29,873.04	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,685.78	0.3%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$301,654.53	1.2%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$54,769.58	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$130,271.13	0.52%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$373,056.00	1.48%	0	\$0.00	NA	0	\$0.00

	ROYAL BANK	1	\$39,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$398,213.81	1.58%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$29,873.04	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$187,523.24	0.74%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$141,682.59	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$78,836.52	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$111,075.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$79,880.91	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$67,178.96	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARTHUR	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$47,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$250,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$72,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$99,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$181,120.00	0.72%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$65,034.30	0.26%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKICN COMPANY							
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$24,800.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$35,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$69,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$80,653.71	0.32%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$72,900.00	0.29%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$168,260.00	0.67%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$70,280.00	0.28%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$205,000.00	0.81%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$954,326.94	3.78%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$79,661.42	0.32%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK-MACOMB	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$163,305.91	0.65%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$63,700.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,637.25	0.33%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST CO	1	\$65,900.00	0.26%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$68,500.00	0.27%	0	\$0.00	NA	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,044.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,143.03	0.53%	0	\$0.00	NA	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$50,146.50	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$123,916.34	0.49%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$111,740.24	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>413</b>	<b>\$25,230,894.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAY84	ACADEMY MORTGAGE CORPORATION	5	\$1,295,376.00	1.71%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$324,869.26	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$381,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$726,917.30	0.96%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$303,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$460,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF BROOKFIELD-PURDIN	1	\$192,354.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$313,653.34	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$194,373.88	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,468,059.11	3.26%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$298,717.47	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00



	BAY EQUITY LLC	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$605,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$563,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,163.22	0.26%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$874,361.00	1.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,191,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$230,630.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	4	\$1,214,528.53	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$297,858.24	0.39%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$335,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$246,929.05	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,580.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$194,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$245,672.01	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDW MORTGAGE	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$376,384.02	0.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,026.60	0.3%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST	1	\$268,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$897,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$905,157.00	1.2%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	5	\$1,171,419.00	1.55%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$252,371.75	0.33%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$663,257.16	0.88%	0	\$0.00	NA	0	\$0.00
	EITZEN STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$871,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$488,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OF OHIO	1	\$209,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$844,204.00	1.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,497,175.00	1.98%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$715,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY COR	1	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,039.30	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$642,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$213,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$344,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$354,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$518,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$547,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$211,414.63	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$215,690.00	0.28%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$593,500.00	0.78%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$175,950.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$396,480.43	0.52%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$240,350.00	0.32%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$179,200.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$263,000.00	0.35%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,570,500.00	2.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$199,144.98	0.26%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	2	\$509,250.00	0.67%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$398,400.00	0.53%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE CORP	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$415,217.28	0.55%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$217,800.00	0.29%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	4	\$974,150.00	1.29%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS	1	\$250,400.00	0.33%	0	\$0.00	NA	0	\$0.00

	BANK								
	MEMBERS HERITAGE FCU	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$657,345.54	0.87%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$199,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$198,647.11	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$982,280.00	1.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$650,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$508,083.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$497,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$645,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$234,991.08	0.31%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$408,800.00	0.54%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,750.00	0.37%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$756,000.00	1%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$530,409.85	0.7%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$640,000.00	0.85%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,136.33	0.26%	0	\$0.00	NA	0	\$0.00
PROGROWTH BANK	1	\$238,984.28	0.32%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$409,455.00	0.54%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,212,668.44	1.6%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL/MAJESTIC	1	\$254,800.00	0.34%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$260,300.00	0.34%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$786,450.00	1.04%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$533,000.00	0.7%	0	\$0.00	NA	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$187,212.37	0.25%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,100.00	0.35%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$481,427.48	0.64%	0	\$0.00	NA	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$579,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$309,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$3,247,235.25	4.29%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$182,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,327,879.00	1.75%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$366,426.76	0.48%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$179,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$225,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$731,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,583,688.69	4.73%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$403,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,840.00	0.26%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$256,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$510,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$311,100.00	0.41%	0	\$0.00	NA	0	\$0.00

	VOLUNTEER MORTGAGE, INC	1	\$275,193.38	0.36%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$401,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$247,885.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	1	\$206,132.76	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$75,724,569.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAY92	ABERDEEN PROVING GROUND FCU	1	\$49,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$62,563.63	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$274,363.60	1.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$385,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$805,844.58	3.2%	0	\$0.00	NA	0	\$0.00

ATLANTA MORTGAGE LENDING LLC	1	\$51,200.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$38,980.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	1	\$259,250.00	1.03%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	5	\$1,174,350.32	4.66%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$157,780.20	0.63%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$109,957.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$205,766.35	0.82%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$238,315.77	0.95%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$54,631.65	0.22%	0	\$0.00	NA	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$49,655.94	0.2%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$167,337.24	0.66%	0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK	1	\$55,150.00	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$883,889.11	3.51%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00



ENVOY MORTGAGE, LTD	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$83,400.00	0.33%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$168,889.00	0.67%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,250.00	0.47%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$217,500.00	0.86%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$55,614.66	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$63,679.91	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$21,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$39,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$22,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HEREFORD	1	\$178,736.83	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF VANDALIA	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$142,195.07	0.56%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,162.92	0.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$122,300.00	0.49%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.00
GOGEBIC RANGE BANK	1	\$20,250.00	0.08%	0	\$0.00	NA	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$124,117.05	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$259,165.77	1.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$475,000.00	1.88%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$56,111.21	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$33,173.17	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$378,750.00	1.5%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$74,470.23	0.3%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$253,223.85	1%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$55,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00

MAVERICK FUNDING CORP	1	\$72,700.00	0.29%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$242,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$251,000.00	1%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$72,497.68	0.29%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION	1	\$44,256.64	0.18%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$55,750.00	0.22%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$111,214.02	0.44%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$62,557.89	0.25%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$332,000.00	1.32%	0	\$0.00	NA	0	\$0.00
PEGASUS COMMUNITY CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$246,000.00	0.98%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00

REDWOOD CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$306,000.00	1.21%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	1	\$125,500.00	0.5%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$227,610.00	0.9%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,339.00	0.85%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$613,000.00	2.43%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$44,950.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	3	\$334,180.32	1.33%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,334.00	0.49%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$64,150.00	0.25%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$48,662.82	0.19%	0	\$0.00	NA	0	\$0.00
THE CLEVELAND STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$154,500.00	0.61%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,400.00	0.55%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$944,415.14	3.75%	0	\$0.00	NA	0	\$0.00

	UNIONBANK,N.A	1	\$63,568.22	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$410,042.69	1.63%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$29,790.80	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,579,014.00	6.26%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$182,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$477,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$41,837.79	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,500.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$25,211,246.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAYT8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$187,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$585,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,132,650.00	1.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$722,933.00	0.48%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$641,546.88	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$541,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$411,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$695,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$212,250.22	0.14%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,724.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$2,072,170.00	1.37%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$238,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$659,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$394,340.94	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,763,370.84	1.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$366,458.25	0.24%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$401,400.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF BELLEVILLE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$298,730.35	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$398,307.14	0.26%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$550,200.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$672,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$531,500.00	0.35%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRO	1	\$398,324.18	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$286,076.44	0.19%	0	\$0.00	NA	0	\$0.00

BRAND MORTGAGE GROUP, LLC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,806,975.00	1.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$187,610.15	0.12%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	7	\$1,715,570.00	1.13%	0	\$0.00	NA	0	\$0.00
CAPITOL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,255,061.28	1.49%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	8	\$2,166,502.67	1.43%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$262,893.96	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORA	1	\$256,919.11	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,679,823.02	1.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,058,485.69	0.7%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$219,078.30	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE CREDIT UNION	1	\$219,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$184,660.21	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$759,794.13	0.5%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$415,252.97	0.27%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$180,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES INC	1	\$220,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$988,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$497,500.00	0.33%	0	\$0.00	NA	0	\$0.00

CO									
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,547,825.00	1.69%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	1	\$359,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$417,199.69	0.28%	0	\$0.00	NA	0	\$0.00	
COMMUNITY AMERICA CREDIT UNION	1	\$252,838.45	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	1	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
CONTOUR MORTGAGE COPORATION, A NEW YORK CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CONVERSE COUNTY BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$253,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF TEXAS	1	\$235,708.34	0.16%	0	\$0.00	NA	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$243,963.12	0.16%	0	\$0.00	NA	0	\$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$406,150.00	0.27%	0	\$0.00	NA	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$212,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
DEMOTTE STATE BANK	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,187.43	0.13%	0	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
DIRECT LENDERS, LLC	1	\$238,874.41	0.16%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,204,600.00	1.46%	0	\$0.00	NA	0	\$0.00	
DORAL MORTGAGE LLC	2	\$380,584.47	0.25%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	4	\$1,145,400.00	0.76%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME	2	\$477,481.00	0.32%	0	\$0.00	NA	0	\$0.00	



	LENDING								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,282,320.00	0.85%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICNG INC	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$415,252.97	0.27%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$260,897.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$371,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$802,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$367,642.09	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$444,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$250,812.21	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$425,686.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,711.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$180,880.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST HOME MORTGAGE CORPORATION	2	\$589,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$469,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$369,980.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,005.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$194,893.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$279,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$258,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$235,695.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$624,111.97	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,445,726.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$273,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$185,690.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$319,455.99	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GATEWAY MORTGAGE GROUP, LLC	3	\$645,429.00	0.43%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$590,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$195,243.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$187,212.37	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$816,027.38	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$881,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,252.97	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$392,830.41	0.26%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$204,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$418,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE	1	\$373,396.84	0.25%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$263,878.48	0.17%	0	\$0.00	NA	0	\$0.00

INVESTORS HOME MORTGAGE	2	\$629,000.00	0.42%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$360,069.65	0.24%	0	\$0.00	NA	0	\$0.00
KILGORE NATIONAL BANK	1	\$179,238.21	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,665,100.00	1.1%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$371,222.69	0.25%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,239,000.00	0.82%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,045,479.88	0.69%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$787,808.95	0.52%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$218,150.00	0.14%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$321,280.00	0.21%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$214,071.55	0.14%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$180,241.69	0.12%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A	1	\$313,653.35	0.21%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$195,369.65	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$564,620.00	0.37%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$391,920.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$597,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00

MORTGAGE INVESTORS GROUP	2	\$435,780.00	0.29%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$919,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$194,166.36	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$358,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,264,600.00	0.84%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$362,459.50	0.24%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$717,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NETWROK FUNDING LP	1	\$389,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$572,500.00	0.38%	0	\$0.00	NA	0	\$0.00
NFM INC	1	\$268,868.83	0.18%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	2	\$475,255.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$298,730.35	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$959,940.15	0.63%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$276,250.00	0.18%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICE, INC	1	\$227,015.42	0.15%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$586,500.00	0.39%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$493,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$258,888.47	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$346,527.21	0.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$238,850.00	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$316,654.17	0.21%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$617,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$834,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$590,134.10	0.39%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U	2	\$507,018.23	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,627,566.48	1.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,255,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$189,790.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$194,834.48	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$734,576.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	3	\$830,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$422,259.38	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$379,687.66	0.25%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$181,221.93	0.12%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$221,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,514,142.15	2.32%	0	\$0.00	NA	0	\$0.00
		5	\$1,557,216.12	1.03%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$177,709.52	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$477,258.70	0.32%	0	\$0.00	NA	\$0.00
	ROCKPORT NATIONAL BANK	1	\$375,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	25	\$6,449,883.00	4.27%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$196,287.62	0.13%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,293,031.62	0.86%	0	\$0.00	NA	\$0.00
	SABINE FEDERAL CREDIT UNION	2	\$410,468.82	0.27%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,095.64	0.22%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$187,196.28	0.12%	0	\$0.00	NA	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$215,160.00	0.14%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$381,956.64	0.25%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$398,307.14	0.26%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$731,000.00	0.48%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,640.00	0.14%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	3	\$1,040,000.00	0.69%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$291,800.00	0.19%	0	\$0.00	NA	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$821,546.40	0.54%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,178.85	0.13%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$275,250.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$280,097.42	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SPEER	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	9	\$2,811,697.21	1.86%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	3	\$869,654.00	0.58%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,099,728.57	0.73%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$617,000.00	0.41%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$478,400.00	0.32%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$584,400.00	0.39%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$331,789.84	0.22%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00



TOTAL MORTGAGE SERVICES, LLC	2	\$474,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$492,721.27	0.33%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$254,500.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$233,750.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$288,238.36	0.19%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY GREEN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,118,825.73	0.74%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$830,000.00	0.55%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$518,089.40	0.34%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$248,952.62	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$396,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>557</b>	<b>\$151,174,371.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAYU5	3 RIVERS FEDERAL CU	1	\$179,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$298,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$404,576.18	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$916,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$393,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$204,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$196,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,067.24	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$353,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,389.06	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,127.88	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$559,000.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$575,000.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$242,796.32	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$670,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$872,400.00	0.69%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$703,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$537,425.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$445,384.72	0.35%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$299,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$285,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$891,050.00	0.71%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$207,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	6	\$1,509,095.98	1.2%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
BUD WEBER MORTGAGES LLC	1	\$188,460.00	0.15%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	9	\$2,391,464.27	1.9%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,009,700.00	2.39%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$687,100.00	0.55%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	5	\$1,629,192.25	1.29%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$354,891.66	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$251,431.38	0.2%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$245,114.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,622,110.42	1.29%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$906,500.00	0.72%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$581,047.00	0.46%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$191,598.26	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$188,950.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$188,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,469,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$279,457.17	0.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,854,462.60	1.47%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,098,752.00	0.87%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,013,077.99	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,410,993.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,427,820.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$210,881.73	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$733,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$254,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST HAWAIIAN BANK	1	\$281,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$199,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$392,666.34	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$838,417.28	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$377,052.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$255,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$441,620.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$154,399.37	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$415,217.28	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$232,999.63	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$234,223.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	\$676,478.05	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$783,844.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00

FORUM CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FREEDOM BANK	1	\$219,049.96	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$538,786.00	0.43%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$242,967.36	0.19%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$698,864.00	0.56%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$176,800.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$500,535.60	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$406,320.00	0.32%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$389,419.94	0.31%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$441,549.78	0.35%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$179,245.88	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$353,497.59	0.28%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$213,600.00	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$818,625.00	0.65%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$401,800.00	0.32%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$187,700.00	0.15%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$456,500.00	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER &	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00

COMPANY								
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$199,925.28	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$248,950.27	0.2%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$734,289.96	0.58%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$366,750.00	0.29%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$267,300.00	0.21%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$179,300.00	0.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$620,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$277,807.25	0.22%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	3	\$905,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$233,985.19	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$254,000.00	0.2%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$487,200.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$338,556.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$296,464.21	0.24%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$180,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$218,550.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$189,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	3	\$918,584.00	0.73%	0	\$0.00	NA	0	\$0.00
	5	\$1,206,200.00	0.96%	0	\$0.00	NA	0	\$0.00



	NATIONAL BANK OF KANSAS CITY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$433,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$199,136.33	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$692,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$770,843.33	0.61%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$241,971.59	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$185,220.74	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$773,913.47	0.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$249,430.61	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$699,687.04	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,081,450.00	0.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$600,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$667,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$227,025.28	0.18%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$352,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$297,721.74	0.24%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	2	\$450,300.00	0.36%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$292,668.69	0.23%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,206,199.24	0.96%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$634,764.21	0.5%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$192,372.00	0.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$932,000.00	0.74%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$178,400.00	0.14%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL/MAJESTIC	1	\$246,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	20	\$4,691,740.00	3.73%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$508,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	10	\$2,442,783.69	1.94%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$280,416.05	0.22%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$184,465.99	0.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$408,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$483,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,582,765.35	2.85%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$509,025.28	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SOUTHLAND CREDIT UNION								
	ST.MARY'S BANK	1	\$177,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$262,180.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$331,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	23	\$6,038,075.53	4.8%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$321,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$962,990.00	0.76%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$634,285.15	0.5%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$1,017,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	2	\$615,342.85	0.49%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$312,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$539,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,471,001.75	1.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$302,750.00	0.24%	0	\$0.00	NA	0	\$0.00

TROJAN FINANCIAL SOLUTIONS	1	\$384,541.01	0.31%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$579,000.00	0.46%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A	2	\$366,879.34	0.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$609,000.00	0.48%	0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$756,340.00	0.6%	0	\$0.00	NA	0	\$0.00
VALLEY BANK	2	\$444,641.55	0.35%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$484,500.00	0.38%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$763,000.00	0.61%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,068,711.00	0.85%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00
VISIONBANK A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$919,446.72	0.73%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$633,000.00	0.5%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,400.00	0.25%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$312,800.00	0.25%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A	4	\$1,259,873.97	1%	0	\$0.00	NA	0	\$0.00
WEI MORTGAGE CORPORATION	2	\$613,000.00	0.49%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$262,870.00	0.21%	0	\$0.00	NA	0	\$0.00
WHITAKER BANK, INC	1	\$199,153.56	0.16%	0	\$0.00	NA	0	\$0.00
	2	\$575,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	WOLF RIVER COMMUNITY BANK									
	Unavailable	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>471</b>	<b>\$125,901,514.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAYV3	360 MORTGAGE GROUP, LLC	2	\$200,550.00	0.8%	0	\$0.00	NA	0	\$0.00	
	A+ FEDERAL CREDIT UNION	1	\$97,935.43	0.39%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$478,203.64	1.91%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$93,634.73	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,850.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$105,850.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	1	\$104,250.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ANDERSON BROTHERS BANK	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$887,204.53	3.55%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,550.00	1.17%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$99,874.18	0.4%	0	\$0.00	NA	0	\$0.00	

	BANC HOME LOANS								
	BANCFIRST	1	\$99,874.18	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$288,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$88,720.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$109,352.08	0.44%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$212,350.00	0.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$87,168.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$99,874.19	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$87,896.68	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$86,844.37	0.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$459,460.07	1.84%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$94,525.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$100,395.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$107,667.45	0.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,062.61	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$108,563.24	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0.00

COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$106,703.33	0.43%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$100,710.00	0.4%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$194,000.00	0.78%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$93,700.00	0.37%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,129.19	0.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$200,600.00	0.8%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$108,200.00	0.43%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$103,550.00	0.41%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$803,960.45	3.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$455,875.00	1.82%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$188,775.00	0.75%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$214,745.00	0.86%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$106,300.00	0.43%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$296,600.00	1.19%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	\$101,753.00	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A GEORGIA CHARTERED BANK								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$89,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$194,632.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$88,320.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$103,660.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$194,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$104,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$105,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$94,885.85	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$97,729.69	0.39%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$99,910.00	0.4%	0	\$0.00	NA	0	\$0.00



HUTCHINSON CREDIT UNION	2	\$185,471.67	0.74%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$99,700.00	0.4%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$191,429.18	0.77%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,500.00	0.39%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,275.00	0.4%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$95,881.96	0.38%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$183,810.52	0.73%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$99,200.00	0.4%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$208,900.00	0.84%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$94,300.00	0.38%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$94,771.23	0.38%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$102,479.55	0.41%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$211,761.00	0.85%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$95,200.00	0.38%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$293,570.00	1.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER	1	\$103,662.38	0.41%	0	\$0.00	NA	0	\$0.00

	BANK, CORPORATION								
	MOUNTAIN WEST FINANCIAL	1	\$107,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$90,155.00	0.36%	0	\$0.00	NA	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$90,688.36	0.36%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$89,811.86	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$213,337.36	0.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$279,050.00	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$98,467.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,037,374.50	4.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$206,476.00	0.83%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$101,871.67	0.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$801,432.38	3.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$281,527.78	1.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$98,284.47	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$100,581.77	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$200,553.26	0.8%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SECURITY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$283,350.00	1.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$290,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$103,848.00	0.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$180,216.00	0.72%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,571.79	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$99,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$99,399.63	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$488,135.54	1.95%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$99,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$108,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$195,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,494.74	0.35%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$301,267.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$86,328.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK	1	\$95,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$89,162.57	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$194,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$91,085.26	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,655.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$94,905.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$25,011,036.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAYW1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$133,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$404,700.00	5.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$245,407.61	3.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$228,198.00	3.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$743,775.00	10.62%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,369.39	1.55%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,350.00	1.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$178,502.00	2.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$652,343.85	9.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$95,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$63,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$433,600.00	6.19%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC	1	\$180,450.00	2.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$158,250.00	2.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,870.54	3.91%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$93,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$290,150.95	4.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,045,300.00	14.93%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$469,300.00	6.7%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,681.00	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,002,248.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAYX9	ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$673,175.74	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$324,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,693.73	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$374,060.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$470,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,104,059.19	4.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$236,500.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$150,309.00	0.6%	0	\$0.00	NA	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION								
	CITIZENS & NORTHERN BANK	1	\$248,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$84,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$331,094.82	1.31%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$137,629.01	0.55%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$72,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$255,550.00	1.01%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$540,078.73	2.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$277,729.95	1.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$84,771.49	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$169,367.25	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$327,950.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,633.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$565,000.00	2.24%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$139,100.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$161,495.05	0.64%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$370,350.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$148,699.16	0.59%	0	\$0.00	NA	0	\$0.00
GECU	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$236,500.00	0.94%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$79,050.00	0.31%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$716,974.10	2.84%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$583,748.19	2.31%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$318,283.82	1.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$397,900.00	1.58%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	2	\$475,000.00	1.88%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$258,000.00	1.02%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$356,000.00	1.41%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$262,000.00	1.04%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$357,900.00	1.42%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$228,200.00	0.9%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$356,000.00	1.41%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$196,455.30	0.78%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$333,070.76	1.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,490,600.00	5.91%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$570,835.00	2.26%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$580,000.00	2.3%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$290,300.00	1.15%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	2	\$461,193.38	1.83%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,476.81	0.49%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$192,863.41	0.76%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$75,798.55	0.3%	0	\$0.00	NA	0	\$0.00



SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	1	\$157,801.78	0.63%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$116,800.00	0.46%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$285,000.00	1.13%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$448,000.00	1.77%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$164,350.00	0.65%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK	1	\$231,200.00	0.92%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$104,700.00	0.41%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$216,219.00	0.86%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	1.51%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$391,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK	1	\$139,618.30	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$25,240,384.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAYYY7	360 MORTGAGE GROUP, LLC	1	\$194,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,805,049.00	2.8%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$413,375.50	0.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$367,338.83	0.37%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$442,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE,LTD	1	\$179,783.72	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$303,040.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$509,973.07	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$396,500.52	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$234,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$698,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$433,735.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,320.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$257,176.03	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$192,956.93	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$950,650.00	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK								
	BANK OF THE OZARKS	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$757,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$282,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,110,837.00	1.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$179,773.53	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$183,783.97	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORGAGE, LLC	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$552,881.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$239,698.05	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$282,435.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$254,789.04	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$180,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$260,966.25	0.26%	0	\$0.00	NA	0	\$0.00

F.A									
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$265,905.00	0.27%	0	\$0.00	NA	0	\$0.00	
DOMINION CAPITAL MORTGAGE, INC	1	\$207,647.42	0.21%	0	\$0.00	NA	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$598,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
EDUCATORS CREDIT UNION	1	\$179,078.97	0.18%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	3	\$834,025.69	0.83%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$385,797.00	0.39%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$711,050.00	0.71%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$195,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	5	\$1,411,570.00	1.41%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,650.00	0.53%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,515,000.00	1.51%	0	\$0.00	NA	0	\$0.00	

FIRST CHOICE LOAN SERVICES, INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$414,400.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$357,656.41	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$316,160.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$629,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$227,952.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$313,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$328,700.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$201,747.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FNB SANTA FE	1	\$206,448.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$795,036.59	0.79%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,141,357.00	1.14%	0	\$0.00	NA	0	\$0.00
GECU	1	\$232,463.81	0.23%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$269,850.00	0.27%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$511,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	5	\$1,311,327.52	1.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,636,542.00	1.64%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$416,475.35	0.42%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$421,200.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMEWELL MORTGAGE, INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	HOMEWISSE, INC	1	\$245,630.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$653,274.00	0.65%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$203,758.14	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$375,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$613,492.34	0.61%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$207,540.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,944,875.00	2.94%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$401,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	5	\$1,728,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$423,275.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$272,476.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,079.62	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$371,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL								
	MOUNTAIN WEST FINANCIAL, INC	2	\$493,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$664,910.00	0.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$514,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$531,059.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$314,769.00	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$335,586.86	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$347,572.11	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,273,795.00	1.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$989,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,382,464.18	4.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,007,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$586,808.00	0.59%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,749,542.51	1.75%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,115,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,475.35	0.42%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$194,771.06	0.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$311,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00
		9	\$2,527,059.78	2.53%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$817,599.21	0.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$337,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$362,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,946.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,710.63	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$321,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$185,376.99	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$419,904.60	0.42%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$341,080.09	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$710,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$244,460.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$454,000.00	0.45%	0	\$0.00	NA	0	\$0.00



SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$366,852.00	0.37%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$337,839.00	0.34%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,999,347.07	2%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$229,729.97	0.23%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	10	\$3,023,900.00	3.02%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$275,405.00	0.28%	0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$271,458.03	0.27%	0	\$0.00	NA	0	\$0.00
SUPREME LENDING	1	\$327,690.52	0.33%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$269,800.00	0.27%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$285,275.74	0.29%	0	\$0.00	NA	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$343,200.00	0.34%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	2	\$621,000.00	0.62%	0	\$0.00	NA	0	\$0.00
THE REAL ESTATE MORTGAGE NETWORK	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$364,328.00	0.36%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$203,700.00	0.2%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A	4	\$1,073,528.51	1.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,364,989.00	2.36%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$497,531.00	0.5%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,777.64	0.85%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$289,635.14	0.29%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$277,600.00	0.28%	0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$828,308.00	0.83%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$377,408.00	0.38%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORTION, A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$455,200.00	0.46%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,546.16	0.18%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$183,567.02	0.18%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL,	2	\$363,200.00	0.36%	0	\$0.00	NA	0	\$0.00

	LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$238,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$385,775.07	0.39%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$263,500.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$100,028,133.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAYZ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$288,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$279,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,011.50	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$203,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$50,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLUELEAF LENDING, LLC	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,077,990.79	4.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$204,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$324,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$179,265.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$349,032.26	1.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,696.49	2.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$397,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$368,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$256,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$270,150.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$110,391.98	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$320,625.00	1.27%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$132,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$29,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$371,847.62	1.47%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$486,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$125,162.61	0.5%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$71,307.78	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$433,586.01	1.72%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$137,300.00	0.54%	0	\$0.00	NA	0	\$0.00

LANGLEY FEDERAL CREDIT UNION	1	\$270,400.00	1.07%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$753,500.00	2.99%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$105,191.00	0.42%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$219,400.00	0.87%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,236.33	0.81%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$261,600.00	1.04%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$134,600.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$400,207.36	1.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$337,600.00	1.34%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$227,700.00	0.9%	0	\$0.00	NA	0	\$0.00
NFM, INC	1	\$219,898.82	0.87%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$158,562.30	0.63%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$352,300.00	1.4%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$55,900.00	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	2	\$488,228.86	1.94%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$895,500.00	3.55%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	2	\$634,593.49	2.52%	0	\$0.00	NA	0	\$0.00

PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$265,605.24	1.05%	0	\$0.00	NA	0	\$0.00
PSECU	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$390,105.57	1.55%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$385,500.00	1.53%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$217,895.85	0.86%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$50,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$154,050.00	0.61%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$364,000.00	1.44%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$78,600.00	0.31%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$232,900.00	0.92%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$292,708.00	1.16%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNITED WHOLESALE MORTGAGE	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$292,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,875.00	1.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$25,223,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAZ26	ACADEMY MORTGAGE CORPORATION	4	\$366,037.00	2.43%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$86,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$109,212.42	0.72%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$97,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$393,800.00	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$86,343.70	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$85,492.29	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$299,053.36	1.98%	0	\$0.00	NA	0	\$0.00



ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,350.00	0.59%	0	\$0.00	NA	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$91,090.22	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	1	\$89,925.00	0.6%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$98,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$379,018.94	2.51%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$91,800.00	0.61%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$108,700.00	0.72%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$101,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$108,700.00	0.72%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$98,200.00	0.65%	0	\$0.00	NA	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$101,800.00	0.67%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$90,400.00	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$99,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$99,500.00	0.66%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,897.87	0.56%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$85,737.00	0.57%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$109,650.00	0.73%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,948.00	0.62%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	1.33%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,360.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$108,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,975.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$91,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$96,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$212,253.33	1.41%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$181,068.00	1.2%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$106,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$93,825.00	0.62%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$94,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$104,752.93	0.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,280.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$109,650.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$89,674.23	0.59%	0	\$0.00	NA	0	\$0.00

	HERITAGEBANK OF THE SOUTH								
	HOME FINANCING CENTER, INC	1	\$86,893.03	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$109,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$85,399.62	0.57%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$90,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LATIN AMERICAN FINANCIAL	1	\$93,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$195,016.77	1.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$104,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$100,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$182,810.00	1.21%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$90,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,975.00	0.58%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$91,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$88,875.00	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$197,350.00	1.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$103,913.68	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$197,400.00	1.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION								
	PMAC LENDING SERVICES, INC	2	\$192,668.07	1.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$91,884.25	0.61%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$208,995.53	1.39%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$105,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$106,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$86,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$183,650.00	1.22%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,045.30	0.56%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$205,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$179,925.00	1.19%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND LLC	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$102,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$304,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$104,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$101,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$105,750.00	0.7%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$97,945.00	0.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$93,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$92,055.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$106,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$109,425.00	0.73%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$95,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$90,213.00	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,913.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$86,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$99,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$197,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$88,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$209,300.00	1.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$91,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$102,320.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$91,891.99	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$15,083,408.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WAZ34	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$348,750.00	1.74%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$111,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,425.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,585.32	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,366.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$347,850.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMFIRST BANK, N.A	1	\$110,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$118,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$121,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$227,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$223,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$124,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$116,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	CALTEX FUNDING, LTD	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$115,857.37	0.58%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$223,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,750.00	0.57%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$113,220.00	0.56%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$225,231.10	1.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$230,450.00	1.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$111,862.29	0.56%	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$121,100.92	0.6%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.56%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$119,510.00	0.6%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,100.00	0.58%	0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK	1	\$119,000.00	0.59%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,914.88	2.32%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,075.00	0.6%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$114,400.00	0.57%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$227,750.00	1.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$116,232.00	0.58%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$117,225.69	0.58%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,400.00	0.57%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$114,450.00	0.57%	0	\$0.00	NA	0	\$0.00

FIRST BANK PUERTO RICO	1	\$111,859.08	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,050.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$121,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$225,090.57	1.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$116,400.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,150.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$339,150.00	1.69%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$118,600.59	0.59%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$121,057.71	0.6%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$227,250.00	1.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$124,585.09	0.62%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A C	1	\$111,808.39	0.56%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$226,665.00	1.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,090.00	0.55%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$111,750.00	0.56%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$114,945.00	0.57%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$112,100.00	0.56%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00



LIBERTY SAVINGS BANK, FSB	2	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$123,200.00	0.61%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$111,150.00	0.55%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$118,720.00	0.59%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$110,400.00	0.55%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$122,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,900.00	0.59%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$111,150.00	0.55%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$117,450.00	0.59%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$112,990.00	0.56%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.59%	0	\$0.00	NA	0	\$0.00
NCB, FSB	6	\$728,852.45	3.63%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,487.75	0.56%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,854.90	0.59%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,500.00	0.58%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$333,400.00	1.66%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$112,861.06	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$237,500.00	1.18%	0	\$0.00	NA	0	\$0.00

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$119,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$334,053.00	1.67%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$233,050.00	1.16%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$123,300.00	0.61%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$112,005.00	0.56%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$564,694.98	2.82%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$230,400.00	1.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$112,528.00	0.56%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$237,300.00	1.18%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,863.52	0.55%	0	\$0.00	NA	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$123,025.00	0.61%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$234,125.00	1.17%	0	\$0.00	NA	0	\$0.00
SHERMAN BRIDGE FUND LLC	1	\$120,451.71	0.6%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$223,800.00	1.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,109.00	0.55%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$230,910.00	1.15%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$112,967.22	0.56%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$235,500.00	1.17%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$235,600.00	1.17%	0	\$0.00	NA	0	\$0.00

	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$111,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$115,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,475.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,564.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$814,798.69	4.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$115,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$117,680.00	0.59%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$117,800.00	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$20,057,623.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAZ42	360 MORTGAGE GROUP, LLC	2	\$277,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,383,649.18	2.77%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$146,815.06	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$536,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$258,838.96	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$134,040.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP								
	ARIZONA BANK AND TRUST	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARK MORTGGE, INC., A NEW JERSEY CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$430,462.13	0.86%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$259,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$126,740.34	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$407,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$282,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$418,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$275,668.68	0.55%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$674,323.86	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$384,280.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$407,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$125,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$548,856.00	1.1%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$273,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$422,787.00	0.85%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$278,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$268,016.00	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$141,896.31	0.28%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,918.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$411,388.00	0.82%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$677,404.00	1.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,025.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$400,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$422,566.00	0.85%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$149,865.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$404,125.00	0.81%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$432,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		2	\$285,150.00	0.57%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,085,661.00	2.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$682,092.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$420,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$554,785.73	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$126,825.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$131,662.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$396,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$281,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,237.21	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$127,147.05	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$285,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$279,990.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$275,625.00	0.55%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$136,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$262,155.63	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$274,172.52	0.55%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$139,231.08	0.28%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$294,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$399,770.97	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL # F	1	\$137,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL#FLO	1	\$132,905.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$430,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$131,588.00	0.26%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$138,557.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$263,453.00	0.53%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$131,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$142,105.00	0.28%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00

COMPANY								
LAKE MICHIGAN CREDIT UNION	1	\$143,781.00	0.29%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$394,100.00	0.79%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$141,100.00	0.28%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,125.00	0.3%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$264,013.00	0.53%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$277,375.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	2	\$284,350.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$143,560.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$268,500.00	0.54%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$142,395.00	0.28%	0	\$0.00	NA	0	\$0.00



MOUNTAIN WEST FINANCIAL	1	\$137,788.04	0.28%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$264,645.00	0.53%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$538,963.00	1.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$148,550.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	2	\$256,750.00	0.51%	0	\$0.00	NA	0	\$0.00
OMT MORTGAGE LLC	1	\$131,845.02	0.26%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$147,725.00	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$258,250.00	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$148,109.14	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$135,375.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$850,114.00	1.7%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,842.61	0.26%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$132,750.00	0.27%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$405,900.00	0.81%	0	\$0.00	NA	0	\$0.00

PROSPECT MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$148,604.00	0.3%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$562,200.27	1.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$128,600.00	0.26%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,316.14	0.29%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$144,330.36	0.29%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$382,545.22	0.77%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$144,321.99	0.29%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$275,200.00	0.55%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$136,770.00	0.27%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$131,650.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$407,520.00	0.82%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$422,456.36	0.85%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$127,668.95	0.26%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$690,770.00	1.38%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,333.10	0.83%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	3	\$403,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	8	\$1,101,097.94	2.2%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	SOUND COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$687,349.57	1.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$142,405.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SURBURBAN MORTGAGE INC	1	\$130,125.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$703,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$126,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$127,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$145,960.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$127,150.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$256,122.00	0.51%	0	\$0.00	NA	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC									
TOTALBANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,625.00	0.25%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,600.00	0.54%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,938.00	0.56%	0	\$0.00	NA	0	\$0.00	
UNIONBANK,N.A	2	\$264,368.11	0.53%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	5	\$693,404.00	1.39%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,400.00	0.55%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,854.98	0.26%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,625.00	0.28%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK, INC	2	\$272,324.78	0.55%	0	\$0.00	NA	0	\$0.00	

	WATERSTONE MORTGAGE CORPORATION	4	\$540,441.91	1.08%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$132,852.25	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$260,677.28	0.52%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,205.63	0.28%	0	\$0.00	NA	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$134,567.33	0.27%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$49,966,788.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAZ59	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,495,004.38	2.99%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$142,405.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,851.37	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$267,417.30	0.53%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,141.29	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$148,675.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$423,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN PACIFIC MTG CORP	2	\$289,810.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$264,825.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$291,082.00	0.58%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$137,218.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASHLAND CREDIT UNION	1	\$139,175.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$267,862.48	0.54%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$575,557.00	1.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$282,280.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$149,627.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$253,835.55	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$139,779.79	0.28%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$424,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$147,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$147,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$282,200.00	0.56%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	2	\$281,800.00	0.56%	0	\$0.00	NA	0	\$0.00
CALTEX FUNDING, LTD	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	3	\$410,406.69	0.82%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$946,798.00	1.89%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$265,130.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$279,600.00	0.56%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$146,072.00	0.29%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$680,455.00	1.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$147,920.00	0.3%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,840.22	0.25%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,155.00	0.56%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$574,611.00	1.15%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$137,655.00	0.28%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$125,250.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$127,677.28	0.26%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$435,016.00	0.87%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$127,900.00	0.26%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$141,375.00	0.28%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME	4	\$563,860.00	1.13%	0	\$0.00	NA	0	\$0.00

	LENDING								
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$263,320.00	0.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$288,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$698,521.14	1.4%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$289,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$146,054.08	0.29%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$421,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$137,330.93	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$135,640.57	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$122,728.29	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$284,570.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00



FIRST FINANCIAL BANK SAN ANGELO	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$554,500.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$137,186.96	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$141,625.64	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$265,998.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE	1	\$128,720.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$139,555.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$289,906.04	0.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$136,211.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
GECU	1	\$142,452.00	0.28%	0	\$0.00	NA	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$127,320.00	0.25%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$139,919.99	0.28%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$290,750.00	0.58%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	1	\$141,498.34	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$146,066.00	0.29%	0	\$0.00	NA	0	\$0.00

HARBOR NATIONAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$135,522.00	0.27%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$251,699.67	0.5%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC	1	\$141,971.16	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
KANE MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,075.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$409,940.65	0.82%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$135,538.17	0.27%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$131,757.80	0.26%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$264,200.00	0.53%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,600.00	0.27%	0	\$0.00	NA	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$144,900.00	0.29%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$403,350.00	0.81%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$133,200.00	0.27%	0	\$0.00	NA	0	\$0.00

MIDWEST COMMUNITY BANK	2	\$272,155.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$125,250.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$259,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	3	\$404,900.00	0.81%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$143,450.00	0.29%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$142,722.45	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,300.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OMT MORTGAGE LLC	1	\$131,045.96	0.26%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,130.64	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$284,300.00	0.57%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$281,325.00	0.56%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$416,425.18	0.83%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$139,823.86	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	7	\$962,737.55	1.93%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$261,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$686,123.29	1.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$284,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,225.87	0.56%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$134,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$794,535.23	1.59%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$544,289.05	1.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$142,475.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$140,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$146,594.52	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$138,446.45	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$125,591.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$288,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$388,829.00	0.78%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,197.68	0.29%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$148,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$833,600.00	1.67%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$830,704.85	1.66%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$427,703.00	0.86%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$146,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$136,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$149,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$268,100.00	0.54%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$726,857.92	1.45%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$431,314.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,619,245.00	5.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$279,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,737.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,976.14	0.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$131,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$575,697.00	1.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$134,725.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$49,996,158.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAZ67	1ST STATE BANK	1	\$32,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE CORPORATION	2	\$104,400.00	0.7%	0	\$0.00	NA	0	\$0.00
ACCENTRA CREDIT UNION	1	\$47,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$48,750.00	0.32%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$63,650.00	0.42%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE	1	\$76,050.00	0.51%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$82,450.00	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$71,160.36	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$293,875.00	1.96%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$71,920.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$173,518.00	1.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,060.31	0.55%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$78,800.00	0.52%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$54,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$103,500.00	0.69%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,011.00	0.3%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$131,375.00	0.88%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,317.42	0.55%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$79,899.35	0.53%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$64,800.00	0.43%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	2	\$117,875.00	0.79%	0	\$0.00	NA	0	\$0.00
CAPITAL CONCEPTS, INC	2	\$141,663.71	0.94%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	2	\$145,248.35	0.97%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$73,511.57	0.49%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$50,336.59	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$55,350.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$48,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$65,550.00	0.44%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES INC	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$80,800.00	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$78,750.00	0.52%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$60,148.95	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	0.45%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$63,200.00	0.42%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$82,450.00	0.55%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$158,000.00	1.05%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$124,600.00	0.83%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$35,661.00	0.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$122,200.00	0.81%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,648.41	0.54%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$80,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	1	\$54,400.00	0.36%	0	\$0.00	NA	0	\$0.00



	ENT FEDERAL CREDIT UNION								
	ENVOY MORTGAGE, LTD	1	\$83,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$63,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$71,066.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$111,925.00	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$172,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK - FOX LAKE	1	\$52,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$53,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$29,564.37	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$74,955.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRAT NATIONAL BANK AND TRUST COMPANY	1	\$55,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$147,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$21,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$66,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$51,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$42,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$54,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	OF TENNESSEE								
	FIRST NATIONAL BANK OF TRENTON	1	\$51,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$55,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$67,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$207,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$47,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$112,134.00	0.75%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$83,590.23	0.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$55,125.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$72,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$81,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	2	\$150,450.00	1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$60,476.63	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$58,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$69,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$52,586.28	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$195,729.00	1.3%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$76,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$66,751.85	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$51,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$72,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$92,405.00	0.62%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$81,651.78	0.54%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT	1	\$75,904.38	0.51%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	IBERIABANK MORTGAGE COMPANY	1	\$61,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$48,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$83,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$81,480.00	0.54%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$30,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$152,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$53,932.06	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$74,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$57,131.27	0.38%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$29,963.95	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$61,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$79,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$66,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$227,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$120,960.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$121,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$51,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$33,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$45,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$68,305.00	0.45%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$67,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$84,698.11	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$67,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	3	\$193,218.61	1.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$416,855.00	2.78%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$65,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$39,849.80	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$56,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$55,022.26	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$197,813.81	1.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$43,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$48,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$63,772.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$202,801.02	1.35%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$67,039.17	0.45%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$39,101.86	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$199,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND LLC	1	\$68,166.09	0.45%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$149,137.10	0.99%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,500.00	0.5%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$118,500.00	0.79%	0	\$0.00	NA	0	\$0.00
SOUTHEAST FUNDING ALLIANCE	1	\$69,885.17	0.47%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$71,162.39	0.47%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$32,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$63,300.00	0.42%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$119,180.00	0.79%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$83,275.00	0.55%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$82,500.00	0.55%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,800.00	0.56%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$26,750.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$60,500.00	0.4%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE	1	\$69,911.93	0.47%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$81,225.00	0.54%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,800.00	0.4%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A	1	\$79,807.34	0.53%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$55,575.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$79,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	3	\$240,850.00	1.6%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UWHARRIE BANK	1	\$48,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$242,555.00	1.62%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$78,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$122,075.00	0.81%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$50,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,905.00	0.51%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$122,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$35,829.84	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,400.00	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$15,013,878.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAZ75	ACADEMY MORTGAGE CORPORATION	4	\$948,756.74	3.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$372,433.01	1.24%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$201,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$252,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$280,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO , AN IDAHO CORPORATION	1	\$212,008.00	0.7%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$826,375.00	2.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$245,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$505,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	1	\$299,250.00	0.99%	0	\$0.00	NA	0	\$0.00

LOANS								
CALIBER HOME LOANS, INC	2	\$431,627.16	1.43%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$416,498.95	1.38%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$695,175.00	2.31%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,100.00	0.58%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$832,155.00	2.76%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$218,400.00	0.73%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$444,000.00	1.47%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$262,718.57	0.87%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$179,550.00	0.6%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$405,200.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$219,450.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$220,875.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$179,450.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$698,325.00	2.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$1,177,600.00	3.91%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$247,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$278,187.81	0.92%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$250,941.83	0.83%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$207,487.46	0.69%	0	\$0.00	NA	0	\$0.00
HARPEATH MORTGAGE, LLC	1	\$211,375.00	0.7%	0	\$0.00	NA	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$196,110.00	0.65%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$284,313.67	0.94%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$636,000.00	2.11%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.84%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$346,750.00	1.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$530,987.00	1.76%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$183,350.00	0.61%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$411,700.00	1.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$416,510.43	1.38%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$305,600.00	1.01%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$688,650.00	2.29%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$241,300.00	0.8%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$957,400.00	3.18%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$397,000.00	1.32%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,600.00	0.59%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$357,800.00	1.19%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$187,210.00	0.62%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$246,905.00	0.82%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$476,511.00	1.58%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$416,498.95	1.38%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL ACCEPTANCE	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	RPM MORTGAGE, INC	2	\$903,750.00	3%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$332,091.16	1.1%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,925.00	0.86%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$282,456.27	0.94%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$343,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$301,500.00	1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$302,990.00	1.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$565,261.92	1.88%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$567,950.00	1.89%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$185,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$209,676.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,994,689.23	6.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,011,015.00	3.36%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$270,630.00	0.9%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL	1	\$225,150.00	0.78%	0	\$0.00	NA	0	\$0.00

	LLC. A DELAWARE LIMITED LIABILITY COMPANY								
<b>Total</b>		<b>105</b>	<b>\$30,116,920.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAZ83	ACADEMY MORTGAGE CORPORATION	1	\$389,270.77	0.78%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$241,958.92	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$652,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$294,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$653,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$180,937.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$399,519.38	0.8%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$218,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$542,944.82	1.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$199,664.15	0.4%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY	1	\$343,657.00	0.68%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,343,605.00	2.68%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$252,998.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$516,375.00	1.03%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$174,979.57	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$385,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$322,760.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$882,197.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,865.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$290,810.00	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$754,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$246,726.37	0.49%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION								
	GUARANTY TRUST COMPANY	1	\$255,075.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,768,595.00	3.53%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDI	1	\$383,338.85	0.76%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$438,699.98	0.87%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	2	\$440,979.07	0.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$407,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$332,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$249,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$301,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$318,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$316,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$350,906.00	0.7%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$320,799.00	0.64%	0	\$0.00	NA	0	\$0.00

	MT MCKINLEY BANK, MUTUAL BANK	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$740,487.26	1.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$339,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$184,782.80	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$878,998.18	1.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$663,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$668,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,308,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$269,668.02	0.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	PROFINIUM INC, A CORPORATION	1	\$307,621.29	0.61%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,333,033.36	2.66%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,359,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GE	1	\$239,830.00	0.48%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$614,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,768.82	0.56%	0	\$0.00	NA	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$405,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,286,466.92	2.56%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$416,475.36	0.83%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$254,140.00	0.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$767,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$325,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$496,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$293,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE HOUSE, INC								
	TOP FLITE FINANCIAL, INC	1	\$175,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$302,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$338,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,341,339.69	4.67%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$626,992.39	1.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,196,225.00	2.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$701,655.00	1.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$239,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$203,443.71	0.41%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$50,171,288.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAZ91	ACADEMY MORTGAGE CORPORATION	6	\$1,542,750.00	3.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$181,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,223.46	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$181,801.30	0.36%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$430,693.75	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$384,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$540,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,470,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$560,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$748,964.81	1.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$474,429.27	0.95%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$249,240.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$332,405.00	0.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$649,824.00	1.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$261,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$206,990.00	0.41%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$207,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$189,558.00	0.38%	0	\$0.00	NA	0	\$0.00



EVERETT FINANCIAL INC, DBA SUPREME LENDING									
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$207,920.00	0.42%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$348,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$611,503.98	1.22%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,750.00	0.67%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	2	\$444,736.00	0.89%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$719,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	3	\$968,550.00	1.94%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$206,215.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$232,275.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$288,750.00	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$264,150.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$299,250.00	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	1	\$413,250.00	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	2	\$469,750.00	0.94%	0	\$0.00	NA	0	\$0.00	

FREMONT BANK	1	\$308,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$238,200.00	0.48%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$244,499.00	0.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$779,077.96	1.56%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$416,498.95	0.83%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.69%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$635,500.00	1.27%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$416,500.00	0.83%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$234,400.00	0.47%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$642,350.00	1.28%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$239,600.00	0.48%	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$489,900.00	0.98%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$339,500.00	0.68%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$205,990.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPPORTUNITY GROUP INC	1	\$206,756.97	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,920.00	0.44%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$293,930.00	0.59%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$289,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$267,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$205,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,680.00	0.4%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$589,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$345,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$543,920.00	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$409,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$230,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$930,964.00	1.86%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,056,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$492,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$203,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$814,394.22	1.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$584,200.00	1.17%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,317.00	0.47%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$368,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$252,436.00	0.5%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$510,131.99	1.02%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$702,125.00	1.4%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$719,125.00	1.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$209,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,644.46	0.37%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$179,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,748,516.00	5.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$272,308.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,140,041.00	2.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,400.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$384,800.00	0.77%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION								
	VERITAS FUNDING, LLC	2	\$623,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK	1	\$326,400.00	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$50,029,005.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAZA8	ACADEMY MORTGAGE CORPORATION	2	\$124,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$158,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$65,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$169,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$63,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$68,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$432,470.62	4.29%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$41,831.07	0.41%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$53,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	1	\$82,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	LOANS								
	BULLDOG FEDERAL CREDIT UNION	1	\$53,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$64,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$79,674.92	0.79%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$77,683.04	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$67,222.03	0.67%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$59,756.19	0.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$64,337.49	0.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$62,411.28	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$64,733.16	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$105,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$64,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$64,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,708.53	0.7%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$45,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	EDUCATION PLUS CREDIT UNION	1	\$44,799.19	0.44%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$74,692.11	0.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$135,430.00	1.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$48,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$124,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$72,000.00	0.71%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$127,500.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$83,200.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$82,650.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$180,942.00	1.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$71,500.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$66,400.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$78,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$62,500.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$122,359.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FLORIDIAN BANK	1	\$64,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$60,754.65	0.6%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$148,160.00	1.47%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$63,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GRATIOT COMMUNITY CU	1	\$67,100.00	0.66%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$182,200.00	1.81%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$37,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$304,580.00	3.02%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$46,621.27	0.46%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$69,900.00	0.69%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$61,000.00	0.6%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$76,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY								
JOHN ADAMS MORTGAGE COMPANY	1	\$45,600.00	0.45%	0	\$0.00	NA	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$51,000.00	0.51%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$78,000.00	0.77%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$63,200.00	0.63%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$48,375.00	0.48%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$83,300.00	0.83%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$68,500.00	0.68%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$194,050.00	1.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$68,360.00	0.68%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$183,960.00	1.82%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$68,000.00	0.67%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,500.00	0.46%	0	\$0.00	NA	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$67,600.00	0.67%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$74,383.22	0.74%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$58,755.32	0.58%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$49,792.64	0.49%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$74,100.75	0.73%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK & TRUST	2	\$71,000.00	0.7%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$28,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,662.73	0.82%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$63,642.99	0.63%	0	\$0.00	NA	0	\$0.00



	CORPORATION, AN ILLINOIS CORPORATION								
	PLAZA HOME MORTGAGE, INC	6	\$377,539.66	3.74%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$168,710.00	1.67%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$81,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$194,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$146,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$50,190.92	0.5%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$131,520.00	1.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$156,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$80,667.47	0.8%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$69,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$31,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$64,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE HOME NATIONAL BANK OF THORNTOWN - TH	1	\$80,664.08	0.8%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$61,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$68,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$32,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$99,650.51	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$77,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY LENDING GROUP, LLC	1	\$69,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$83,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	2	\$125,220.84	1.24%	0	\$0.00	NA	0	\$0.00
	WILSON BANK AND TRUST	1	\$41,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$62,500.00	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$10,090,287.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAZB6	ACADEMY MORTGAGE CORPORATION	7	\$927,346.19	3.7%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$149,072.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,304.58	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,070.00	1.06%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$125,305.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$267,138.16	1.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$259,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	2	\$285,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	BANC HOME LOANS								
	BANCORPSOUTH BANK	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$267,310.00	1.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$397,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$130,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$127,884.10	0.51%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$274,612.12	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$278,650.54	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,384.56	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$128,621.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$139,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$275,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$126,351.48	0.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$533,785.00	2.13%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,920.00	0.53%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,435.00	0.52%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$811,558.00	3.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$132,905.00	0.53%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$391,573.00	1.56%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,999.00	0.54%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,450.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,200.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$139,600.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	2	\$265,665.17	1.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$264,500.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$131,175.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$252,643.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,757.80	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00

FIRSTTRUST BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$146,800.00	0.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$125,910.00	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$135,679.08	0.54%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$143,818.83	0.57%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	1	\$131,250.00	0.52%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,086.24	0.55%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$127,933.98	0.51%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$148,200.00	0.59%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$136,377.00	0.54%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$126,100.00	0.5%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$654,200.00	2.61%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$140,125.00	0.56%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$146,242.00	0.58%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$127,900.00	0.51%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$291,830.24	1.16%	0	\$0.00	NA	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$126,229.00	0.5%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$126,100.00	0.5%	0	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	1	\$129,200.00	0.52%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$135,850.00	0.54%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$133,950.00	0.53%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$132,250.00	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$127,343.23	0.51%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$666,625.00	2.66%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$290,250.00	1.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$933,274.23	3.72%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$427,600.00	1.7%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$127,070.00	0.51%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN C	1	\$126,095.62	0.5%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$275,840.33	1.1%	0	\$0.00	NA	0	\$0.00
RUSHMORE	2	\$264,825.12	1.06%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$130,465.00	0.52%	0	\$0.00	NA	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,889.68	0.51%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$263,850.00	1.05%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$409,050.00	1.63%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	3	\$395,684.12	1.58%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,875.00	0.55%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$144,875.00	0.58%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,100.00	0.51%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,636.00	0.58%	0	\$0.00	NA	0	\$0.00
TRUSTONE	1	\$129,793.00	0.52%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$270,455.00	1.08%	0	\$0.00	NA	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$137,300.00	0.55%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,250.00	1.11%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,100.00	1.04%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$149,450.38	0.6%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$127,853.18	0.51%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL,	2	\$274,433.76	1.09%	0	\$0.00	NA	0	\$0.00

	LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$148,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$564,054.50	2.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$129,675.00	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$25,082,160.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAZC4	ACADEMY MORTGAGE CORPORATION	8	\$2,302,010.00	3.07%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$203,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$174,934.64	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING	1	\$183,778.91	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,963,200.00	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$522,896.00	0.7%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$432,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$444,620.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$199,674.18	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$308,620.06	0.41%	0	\$0.00	NA	0	\$0.00



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP									
BAY EQUITY LLC	1	\$440,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
BOULDER VALLEY CU	1	\$303,700.00	0.4%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$176,700.00	0.24%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$395,200.00	0.53%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$657,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
CALIBER HOME LOANS, INC	2	\$532,687.00	0.71%	0	\$0.00	NA	0	\$0.00	
CASHCALL INC	3	\$944,945.73	1.26%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$283,658.76	0.38%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$593,476.00	0.79%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS A UTAH	1	\$203,749.17	0.27%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,352,650.00	1.8%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	4	\$1,108,986.00	1.48%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$457,600.00	0.61%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,700.00	0.39%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$686,650.00	0.91%	0	\$0.00	NA	0	\$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$357,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$179,229.36	0.24%	0	\$0.00	NA	0	\$0.00	

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$628,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,241.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$310,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,112.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY C	1	\$404,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$670,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$186,011.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$703,068.62	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$904,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$720,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$198,755.32	0.26%	0	\$0.00	NA	0	\$0.00

	GLADEWATER NATIONAL BANK								
	GMFS LLC	1	\$201,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$769,073.78	1.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$294,637.28	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$302,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$827,185.00	1.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$576,887.02	0.77%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$188,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$491,240.00	0.65%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$398,709.15	0.53%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$567,731.59	0.76%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$727,320.00	0.97%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$196,555.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$700,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$388,108.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	6	\$1,863,750.00	2.48%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$243,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$241,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH MORTGAGE-AUBURN	1	\$180,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$664,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	MOTGAGE UNLIMITED,LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$297,680.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$303,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$175,988.00	0.23%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$665,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$258,224.00	0.34%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$468,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SEVICS, INC A NEW JESEY BANKING CO	1	\$492,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$577,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,105,649.15	1.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,675.00	0.4%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,752,245.00	3.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	COLORADO CORPORATION								
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$397,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,057,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$531,252.43	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT LENDING GROUP	1	\$406,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	3	\$657,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$448,981.14	0.6%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$356,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$189,766.38	0.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$193,948.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$414,778.68	0.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$184,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$248,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$210,721.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	13	\$3,627,350.00	4.83%	0	\$0.00	NA	0	\$0.00

	INC								
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,832,330.00	2.44%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$183,330.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$2,581,492.00	3.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$312,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$211,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$349,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	2	\$497,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$343,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,950,190.00	3.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$925,893.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,145.90	0.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,	4	\$840,300.00	1.12%	0	\$0.00	NA	0	\$0.00

	LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WALLICK AND VOLK, INC	2	\$417,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$264,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$409,700.00	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$75,070,270.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAZD2	1ST UNITED BANK	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$372,531.05	3.69%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$90,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$100,845.00	1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$105,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$109,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$86,480.00	0.86%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$93,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$372,489.95	3.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$93,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$108,298.99	1.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA									
COLONIAL SAVINGS, F.A	1	\$86,642.85	0.86%	0	\$0.00	NA	0	\$0.00	
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$102,776.34	1.02%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$205,000.00	2.03%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.96%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,400.00	0.97%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,500.00	0.9%	0	\$0.00	NA	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$93,372.93	0.92%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$98,600.00	0.98%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$103,600.00	1.03%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$294,600.00	2.92%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$285,550.00	2.83%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$91,873.95	0.91%	0	\$0.00	NA	0	\$0.00	
GATEWAY HOME LENDING	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$194,350.00	1.92%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$86,014.64	0.85%	0	\$0.00	NA	0	\$0.00	
GREATER NEW ORLEANS FCU	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.99%	0	\$0.00	NA	0	\$0.00	
GUARANTY BOND BANK, N.A	1	\$99,157.31	0.98%	0	\$0.00	NA	0	\$0.00	



GUILD MORTGAGE COMPANY	5	\$455,170.00	4.51%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$99,830.48	0.99%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$89,630.52	0.89%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$85,668.00	0.85%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$85,600.00	0.85%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,200.00	0.93%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$104,672.92	1.04%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$91,800.00	0.91%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.86%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$95,500.00	0.95%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$97,200.00	0.96%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$101,300.00	1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$97,500.00	0.97%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$100,100.00	0.99%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00	1.08%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$189,750.00	1.88%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,585.28	0.99%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC	2	\$205,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$99,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND LLC	1	\$97,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$183,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$93,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$96,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$102,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$93,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$200,930.49	1.99%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$97,689.96	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$206,174.95	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$88,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$99,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,400.00	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$10,096,185.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WAZE0	ACADEMY MORTGAGE CORPORATION	1	\$113,939.86	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,673.55	2.29%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$110,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$123,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$116,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$343,114.46	3.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$109,752.19	1.09%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$123,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$225,679.80	2.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$110,562.86	1.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$114,631.00	1.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$224,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$115,518.92	1.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,385.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$121,600.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$111,544.51	1.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$231,000.00	2.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$228,000.00	2.26%	0	\$0.00	NA	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$109,518.70	1.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$113,000.00	1.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$123,694.90	1.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$234,300.00	2.32%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$118,730.30	1.18%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$115,300.00	1.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$121,050.00	1.2%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$115,750.00	1.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$110,055.55	1.09%	0	\$0.00	NA	0	\$0.00
NFM INC	1	\$112,545.50	1.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$245,250.00	2.43%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$121,438.24	1.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$348,625.00	3.45%	0	\$0.00	NA	0	\$0.00

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$235,197.00	2.33%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$229,500.00	2.27%	0	\$0.00	NA	0	\$0.00
PROGROWTH BANK	1	\$109,553.01	1.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$113,532.01	1.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.00
RIVER BANK	1	\$110,041.73	1.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$124,175.00	1.23%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,772.77	1.15%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$118,400.00	1.17%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$117,525.38	1.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$120,630.00	1.19%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$227,000.00	2.25%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$118,087.39	1.17%	0	\$0.00	NA	0	\$0.00
SUPREME LENDING	1	\$120,158.87	1.19%	0	\$0.00	NA	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$247,000.00	2.45%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$115,000.00	1.14%	0	\$0.00	NA	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$112,000.00	1.11%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$455,683.19	4.51%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$117,750.00	1.17%	0	\$0.00	NA	0	\$0.00
WINTEX GROUP LLC	1	\$116,550.00	1.16%	0	\$0.00	NA	0	\$0.00

Total			87	\$10,094,916.69	100%	0	\$0.00		0	\$0.00
3138WAZF7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$141,596.32	0.7%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$544,555.00	2.7%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$132,330.00	0.66%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$138,750.00	0.69%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,836.97	0.69%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,950.00	0.66%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$131,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,425.26	0.69%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,481.60	0.62%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,461.51	0.63%	0	\$0.00	NA	0	\$0.00	
	AMERICANWEST BANK	1	\$142,618.10	0.71%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$134,445.80	0.67%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	BANK OF IDAHO	1	\$126,724.26	0.63%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$130,257.54	0.65%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$149,400.00	0.74%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS, INC	5	\$674,955.04	3.34%	0	\$0.00	NA	0	\$0.00	
	CASHCALL INC	1	\$138,933.14	0.69%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC	1	\$134,246.62	0.66%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$133,427.00	0.66%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$141,100.00	0.7%	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$144,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,562.93	0.62%	0	\$0.00	NA	0	\$0.00	

	COLONIAL SAVINGS, F.A	1	\$132,061.17	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$144,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,794.00	0.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	EXCHNAGE BANK OF MISSOURI	1	\$130,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$276,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$146,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$264,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$142,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$136,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$139,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$261,125.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$130,189.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$125,164.00	0.62%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$130,567.27	0.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$417,486.18	2.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$130,900.00	0.65%	0	\$0.00	NA	0	\$0.00

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY								
GUILD MORTGAGE COMPANY	6	\$862,648.47	4.27%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$149,450.00	0.74%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	0.62%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$254,250.00	1.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,900.00	0.66%	0	\$0.00	NA	0	\$0.00
LEWISTON STATE BANK	1	\$129,735.21	0.64%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$135,956.58	0.67%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$146,400.00	0.73%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$129,900.00	0.64%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$127,500.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$129,350.00	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$268,750.00	1.33%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$149,000.00	0.74%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	1	\$135,634.87	0.67%	0	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$144,800.00	0.72%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$128,500.00	0.64%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,500.00	1.39%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$127,000.00	0.63%	0	\$0.00	NA	0	\$0.00



PLAZA HOME MORTGAGE, INC	3	\$392,837.00	1.95%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,050.57	0.67%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$131,200.00	0.65%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$128,000.00	0.63%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$132,700.00	0.66%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$129,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$828,350.00	4.1%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$138,700.00	0.69%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$130,700.00	0.65%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,500.00	0.68%	0	\$0.00	NA	0	\$0.00
SFMC, LP	2	\$283,750.00	1.41%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	4	\$549,814.21	2.72%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.73%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$148,500.00	0.74%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.72%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	4	\$516,750.00	2.56%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$287,920.00	1.43%	0	\$0.00	NA	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$132,800.00	0.66%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$129,000.00	0.64%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,600.00	0.66%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$136,133.08	0.67%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$130,500.00	0.65%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$133,200.00	0.66%	0	\$0.00	NA	0	\$0.00

	CLEVELAND								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$132,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$815,414.51	4.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,483.51	0.63%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$127,274.37	0.63%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$136,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$129,599.00	0.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$278,925.09	1.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$134,200.00	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$20,191,470.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAZG5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$165,205.00	0.22%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	2	\$315,107.56	0.42%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,625,416.38	3.5%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$167,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,303.69	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$168,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$169,786.12	0.23%	0	\$0.00	NA	0	\$0.00

AMERICAN LENDING SOLUTIONS, LLC	2	\$310,075.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$159,803.27	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,905.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$513,750.00	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$316,731.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$165,800.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,330.66	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$169,680.00	0.23%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	1	\$168,334.17	0.22%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH	2	\$319,635.94	0.43%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$150,750.00	0.2%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	4	\$651,350.00	0.87%	0	\$0.00	NA	0	\$0.00
BMS CORP	1	\$172,791.00	0.23%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$797,450.00	1.06%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$329,956.81	0.44%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	3	\$480,550.00	0.64%	0	\$0.00	NA	0	\$0.00

CAPITAL CREDIT UNION	1	\$152,761.94	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	3	\$488,561.48	0.65%	0	\$0.00	NA	0	\$0.00
CASHCALL INC., A CALIFORNIA CORPORA	1	\$151,808.77	0.2%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$163,807.46	0.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$314,256.03	0.42%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$170,304.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$150,822.72	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$968,084.00	1.29%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,706.40	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$489,305.00	0.65%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CMG CAPITAL	1	\$166,054.82	0.22%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$500,175.00	0.67%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,117.00	0.2%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$340,400.00	0.45%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$160,075.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$151,211.00	0.2%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$168,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$160,177.00	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$164,527.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$158,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$153,017.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,205.23	0.21%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$170,415.20	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$317,510.00	0.42%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$798,006.38	1.06%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$808,791.33	1.08%	0	\$0.00	NA	0	\$0.00
		3	\$498,550.00	0.66%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING									
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$315,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$173,740.00	0.23%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$502,030.00	0.67%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$153,464.00	0.2%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$158,840.00	0.21%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	7	\$1,155,541.15	1.54%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,169.66	0.2%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,393.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$643,550.00	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	3	\$498,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$161,405.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,023.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$317,750.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK, MONTANA	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	1	\$152,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE	1	\$173,731.14	0.23%	0	\$0.00	NA	0	\$0.00	

	COMPANY OF IDAHO LLC								
	FIRST MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,320.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$174,420.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$168,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$163,793.66	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,144,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$484,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$164,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$153,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$155,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$160,740.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$149,811.28	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$159,013.10	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$312,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$322,030.00	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$320,964.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$307,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$166,415.37	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$171,483.71	0.23%	0	\$0.00	NA	0	\$0.00

	HOMEWISE, INC	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$159,408.23	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$174,503.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$174,891.00	0.23%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$335,135.00	0.45%	0	\$0.00	NA	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$154,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$491,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$173,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$174,615.94	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$171,384.10	0.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$479,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$152,507.88	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$474,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$632,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00



MIDWEST COMMUNITY BANK	2	\$342,200.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MILLEDGEVILLE STATE BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$331,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	3	\$459,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$167,477.00	0.22%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$324,300.00	0.43%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$159,375.00	0.21%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$159,815.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$166,706.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$162,960.00	0.22%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$167,810.00	0.22%	0	\$0.00	NA	0	\$0.00
OAK BANK/LENDER	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$171,783.60	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$338,193.67	0.45%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL								
PARAMOUNT EQUITY MORTGAGE LLC	5	\$794,450.00	1.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,150.00	0.2%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$155,009.17	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$154,700.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$164,103.87	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,835,039.19	3.77%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$162,806.00	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$308,750.00	0.41%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	6	\$959,553.00	1.28%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$493,700.00	0.66%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,800.80	0.44%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$168,826.00	0.22%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	2	\$339,000.00	0.45%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	13	\$2,107,378.61	2.81%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$964,171.93	1.28%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$150,800.00	0.2%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL LLC	1	\$163,687.62	0.22%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$153,806.24	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$324,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$151,817.36	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$167,325.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNI CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$172,660.00	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,294.30	0.22%	0	\$0.00	NA	0	\$0.00
	S&L HOLDINGS INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,679.74	0.22%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$157,501.59	0.21%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$159,990.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$165,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$167,740.00	0.22%	0	\$0.00	NA	0	\$0.00
		7	\$1,140,050.00	1.52%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	SMW FINANCIAL, LLC	1	\$167,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$152,308.14	0.2%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$161,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$1,146,562.26	1.53%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$989,247.30	1.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$166,155.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,108,896.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$307,990.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,994.41	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$164,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	3	\$493,486.30	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$799,824.34	1.06%	0	\$0.00	NA	0	\$0.00
		5	\$827,484.00	1.1%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$327,461.74	0.44%	0	\$0.00	NA	0	\$0.00