

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 55 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sold or of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WAFF9		1ST MIDAMERICA CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	
		3 RIVERS FEDERAL CU	1	\$41,600.00	0.07%	0	\$0.00	
		ABBEVILLE BUILDING & LOAN	3	\$230,000.00	0.4%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$68,800.00	0.12%	0	\$0.00	
		ACCESS CAPITAL FUNDING	1	\$68,821.58	0.12%	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	\$155,000.00	0.27%	0	\$0.00	
		ADVANTAGE BANK	1	\$56,000.00	0.1%	0	\$0.00	
		AEA FEDERAL CREDIT UNION	2	\$87,130.00	0.15%	0	\$0.00	
		AFFILIATED BANK	1	\$81,131.02	0.14%	0	\$0.00	
		ALABAMA ONE CREDIT UNION	1	\$42,435.43	0.07%	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00	
		ALPENA ALCONA AREA C. U.	2	\$82,500.00	0.14%	0	\$0.00	
		ALPINE BANK & TRUST CO.	6	\$441,200.00	0.77%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	4	\$243,700.00	0.42%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,050.00	0.13%	0	\$0.00	
		AMERICAN BANK	2	\$125,425.00	0.22%	0	\$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,600.00	0.11%	0	\$0.00	
		AMERICAN BANK, N.A.	1	\$60,000.00	0.1%	0	\$0.00	
		AMERICAN FEDERAL BANK	1	\$32,800.00	0.06%	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$323,800.00	0.56%	0	\$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$66,000.00	0.11%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$154,000.00	0.27%	0	\$0.00	
		ANCHORBANK, FSB	2	\$154,200.00	0.27%	0	\$0.00	
		APPROVED MORTGAGE SOURCE, LLC	1	\$79,000.00	0.14%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,900.00	0.14%	0	\$0.00	
		ARKANSAS FEDERAL CREDIT UNION	2	\$94,160.00	0.16%	0	\$0.00	
		ASHLAND CREDIT UNION	1	\$71,695.28	0.12%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,814,311.74	3.15%	0	\$0.00	
		AUBURNBANK	3	\$139,500.00	0.24%	0	\$0.00	

BADGER GLOBE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00
BANCO SANTANDER PR	3	\$234,652.97	0.41%	0	\$0.00
BANCORPSOUTH BANK	8	\$489,160.50	0.85%	0	\$0.00
BANK FORWARD	1	\$60,000.00	0.1%	0	\$0.00
BANK OF AKRON	2	\$88,200.00	0.15%	0	\$0.00
BANK OF HAWAII	3	\$212,000.00	0.37%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$74,600.00	0.13%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$49,792.64	0.09%	0	\$0.00
BANK OF OAKFIELD	1	\$40,000.00	0.07%	0	\$0.00
BANK OF QUINCY	1	\$74,400.00	0.13%	0	\$0.00
BANK OF SPRINGFIELD	2	\$111,320.00	0.19%	0	\$0.00
BANK OF THE CASCADES	1	\$61,000.00	0.11%	0	\$0.00
BANK OF THE LAKES	1	\$68,800.00	0.12%	0	\$0.00
BANK OF THE OZARKS	1	\$78,000.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$891,105.78	1.55%	0	\$0.00
BANK OF WASHINGTON	1	\$57,730.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	5	\$273,709.29	0.47%	0	\$0.00
BANKWEST OF KANSAS	1	\$59,000.00	0.1%	0	\$0.00
BANNER BANK	1	\$55,000.00	0.1%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$52,250.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	4	\$237,800.00	0.41%	0	\$0.00
BELLCO CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00
BENTON STATE BANK	1	\$31,920.00	0.06%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$74,200.00	0.13%	0	\$0.00
BETTER BANKS	1	\$64,000.00	0.11%	0	\$0.00
BLACKHAWK BANK	4	\$240,000.00	0.42%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$282,600.00	0.49%	0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$210,250.00	0.36%	0	\$0.00
BORDER STATE BANK	1	\$69,703.75	0.12%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$59,100.00	0.1%	0	\$0.00
BUENA VISTA NATIONAL BANK	4	\$210,695.12	0.37%	0	\$0.00
BUSEY BANK,	3	\$147,839.09	0.26%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$151,000.00	0.26%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$127,200.00	0.22%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$59,700.00	0.1%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$45,800.00	0.08%	0	\$0.00
CARDINAL FEDERAL CREDIT UNION	1	\$42,500.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.14%	0	\$0.00
CARROLLTON BANK	1	\$56,500.00	0.1%	0	\$0.00

CENTRAL BANK ILLINOIS	2	\$156,800.00	0.27%	0	\$0.00
CENTRAL CITY CREIDT UNION	1	\$36,500.00	0.06%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00
CENTRAL TRUST BANK	2	\$129,200.00	0.22%	0	\$0.00
CENTREBANK	1	\$57,763.77	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$51,940.00	0.09%	0	\$0.00
CENTRUE BANK	2	\$146,275.00	0.25%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$71,300.00	0.12%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$35,000.00	0.06%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$79,000.00	0.14%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$61,600.00	0.11%	0	\$0.00
CITIZENS ALLIANCE	1	\$83,000.00	0.14%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$45,613.84	0.08%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.1%	0	\$0.00
CITIZENS STATE BANK	2	\$138,800.00	0.24%	0	\$0.00
CITY NATIONAL BANK	4	\$272,993.23	0.47%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$151,660.00	0.26%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$151,000.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$204,470.00	0.35%	0	\$0.00
COASTAL COMMERCE BANK	1	\$84,500.00	0.15%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$145,100.00	0.25%	0	\$0.00
COLLINS STATE BANK	1	\$58,250.00	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$31,901.84	0.06%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$78,205.04	0.14%	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$70,000.00	0.12%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$49,500.00	0.09%	0	\$0.00
COMMERCIAL BANK	2	\$108,000.00	0.19%	0	\$0.00
COMMERCIAL BANK - WHITEWATER	1	\$46,300.00	0.08%	0	\$0.00
COMMUNITY BANK CBD	1	\$63,500.00	0.11%	0	\$0.00
COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$64,227.03	0.11%	0	\$0.00
COMMUNITY BANK OF OELWEIN	2	\$104,000.00	0.18%	0	\$0.00
COMMUNITY NATIONAL BANK	2	\$147,717.99	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00
CORTRUST MORTGAGE	1	\$58,700.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$69,600.00	0.12%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK	1	\$63,000.00	0.11%	0	\$0.00

D/B/A C					
COUNTY BANK	1	\$75,500.00	0.13%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$61,900.00	0.11%	0	\$0.00
CREDIT UNION OF OHIO	1	\$74,682.59	0.13%	0	\$0.00
CREDIT UNION WEST	1	\$78,500.00	0.14%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$50,050.00	0.09%	0	\$0.00
CU COMMUNITY, LLC	2	\$117,250.00	0.2%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.1%	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$79,000.00	0.14%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$61,000.00	0.11%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$40,000.00	0.07%	0	\$0.00
DENALI STATE BANK	2	\$148,000.00	0.26%	0	\$0.00
DESCO FEDERAL CREDIT UNION	3	\$207,283.51	0.36%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$151,300.00	0.26%	0	\$0.00
DFCU FINANCIAL	8	\$465,000.00	0.81%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.11%	0	\$0.00
DORAL MORTGAGE LLC	1	\$78,315.00	0.14%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.14%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$77,175.00	0.13%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	13	\$763,500.00	1.32%	0	\$0.00
EATON NATIONAL BANK & TRUST CO	1	\$50,000.00	0.09%	0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$54,768.73	0.1%	0	\$0.00
EECU	1	\$54,000.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$80,391.10	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$172,000.00	0.3%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	0.09%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$78,000.00	0.14%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$57,700.00	0.1%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$127,256.37	0.22%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,030.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$161,825.00	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$72,694.16	0.13%	0	\$0.00

	CORPORATION					
	EXCEL MORTGAGE SERVICING, INC.	1	\$77,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$200,330.33	0.35%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$43,702.68	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$66,080.00	0.11%	0	\$0.00
	FARMERS STATE BANK	1	\$77,500.00	0.13%	0	\$0.00
	FARMINGTON BANK	2	\$152,550.00	0.26%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$60,825.00	0.11%	0	\$0.00
	FIDELITY BANK	1	\$84,999.00	0.15%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$81,995.53	0.14%	0	\$0.00
	FIRST BANK	1	\$58,500.00	0.1%	0	\$0.00
	FIRST BANK & TRUST	3	\$172,500.00	0.3%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$152,000.00	0.26%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$72,000.00	0.12%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$322,791.92	0.56%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$64,561.23	0.11%	0	\$0.00
	FIRST CENTURY BANK	2	\$102,800.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$73,600.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$78,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY OF BELOIT	1	\$83,000.00	0.14%	0	\$0.00
	FIRST COUNTY BANK	1	\$60,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK	3	\$223,400.00	0.39%	0	\$0.00
	FIRST FEDERAL BANK , A CORPORATION	1	\$75,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$216,800.00	0.38%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,750.00	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$185,814.00	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$154,910.00	0.27%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$74,000.00	0.13%	0	\$0.00
	FIRST MIDWEST BANK	4	\$212,272.35	0.37%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$68,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$79,900.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$141,500.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON	1	\$76,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	2	\$115,000.00	0.2%	0	\$0.00

FIRST NATIONAL BANK OF DENNISON	4	\$203,400.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$41,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$31,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$30,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$51,782.14	0.09%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$56,000.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$95,500.00	0.17%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$74,100.00	0.13%	0	\$0.00
FIRST PLACE BANK	22	\$1,276,415.99	2.22%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	3	\$158,040.00	0.27%	0	\$0.00
FIRST SECURITY BANK	2	\$116,000.00	0.2%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$56,500.00	0.1%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$158,182.59	0.27%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$81,155.08	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$156,600.00	0.27%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,664.84	0.14%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$115,254.55	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	20	\$1,259,058.80	2.18%	0	\$0.00
FISHER NATIONAL BANK	1	\$43,000.00	0.07%	0	\$0.00
FLORIDA CREDIT UNION	1	\$82,100.00	0.14%	0	\$0.00
FNB BANK, N.A.	1	\$77,200.00	0.13%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$62,727.94	0.11%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$36,100.00	0.06%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$47,000.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$112,850.00	0.2%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$72,694.16	0.13%	0	\$0.00
FULTON BANK, N.A.	2	\$160,000.00	0.28%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$45,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$198,025.00	0.34%	0	\$0.00
GECU	5	\$269,614.46	0.47%	0	\$0.00
GESA CREDIT UNION	1	\$62,956.30	0.11%	0	\$0.00
GMFS LLC	2	\$130,000.00	0.23%	0	\$0.00
GOGEBIC RANGE BANK	1	\$17,000.00	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$47,296.89	0.08%	0	\$0.00
GREAT WESTERN BANK	4	\$265,000.00	0.46%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$75,800.00	0.13%	0	\$0.00
	2	\$114,100.00	0.2%	0	\$0.00

	GREEN BELT BANK & TRUST - IOWA FALL					
	GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$238,320.00	0.41%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$390,945.76	0.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$472,671.90	0.82%	0	\$0.00
	GULF WINDS FEDERAL CREDIT	1	\$55,000.00	0.1%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
	HANTZ BANK	1	\$80,000.00	0.14%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$54,000.00	0.09%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$57,950.00	0.1%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,000.00	0.09%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$30,000.00	0.05%	0	\$0.00
	HNB NATIONAL BANK	2	\$128,400.00	0.22%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	2	\$126,500.00	0.22%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$44,200.00	0.08%	0	\$0.00
	HOME LOANS TODAY	1	\$37,600.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$159,652.97	0.28%	0	\$0.00
	HOMETOWN BANK	1	\$70,800.00	0.12%	0	\$0.00
	HONOR CREDIT UNION	2	\$78,000.00	0.14%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$139,788.58	0.24%	0	\$0.00
	HUDSON HERITAGE FCU	2	\$116,499.93	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$289,170.00	0.5%	0	\$0.00
	IBM SOUTHEAST EFCU	2	\$71,011.74	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$241,580.00	0.42%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$434,700.00	0.75%	0	\$0.00
	ILLINI BANK	1	\$35,000.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$169,900.00	0.29%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$41,400.00	0.07%	0	\$0.00
	INTERCITY STATE BANK	1	\$73,347.00	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$222,100.00	0.39%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$71,500.00	0.12%	0	\$0.00
	IXONIA BANK	1	\$78,000.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$202,210.00	0.35%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	2	\$121,000.00	0.21%	0	\$0.00
	KENT CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$757,026.09	1.31%	0	\$0.00

LA CAPITOL FEDERAL CREDIT UNION	1	\$82,901.22	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$353,666.92	0.61%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$75,000.00	0.13%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$120,100.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	7	\$466,250.00	0.81%	0	\$0.00
LES BOIS CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00
LIBERTY BANK	3	\$173,000.00	0.3%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$82,000.00	0.14%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
LINN AREA CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00
LIVINGSTON STATE BANK	1	\$49,761.59	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$56,500.00	0.1%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00
MACON BANK, INC	1	\$74,400.00	0.13%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$48,500.00	0.08%	0	\$0.00
MAQUOKETA STATE BANK	1	\$56,000.00	0.1%	0	\$0.00
MARINE BANK	6	\$373,653.00	0.65%	0	\$0.00
MARKESAN STATE BANK	1	\$73,000.00	0.13%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00
MCCLAIN BANK	1	\$48,000.00	0.08%	0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$63,407.76	0.11%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$214,217.97	0.37%	0	\$0.00
METRO BANK	1	\$78,400.00	0.14%	0	\$0.00
METRO CREDIT UNION	2	\$137,316.00	0.24%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00
MIDLAND STATES BANK	2	\$157,000.00	0.27%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$95,250.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$49,987.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$47,500.00	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$56,000.00	0.1%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$73,938.93	0.13%	0	\$0.00



MILLEDGEVILLE STATE BANK	1	\$55,000.00	0.1%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$46,902.02	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,374.47	0.13%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$141,200.00	0.25%	0	\$0.00
MOHAWK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$81,500.00	0.14%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$65,500.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$140,000.00	0.24%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$107,800.00	0.19%	0	\$0.00
MOUND CITY BANK	1	\$62,000.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$65,714.99	0.11%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,000.00	0.1%	0	\$0.00
NATIONWIDE BANK	1	\$64,500.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$83,000.00	0.14%	0	\$0.00
NORTHVIEW BANK	1	\$72,000.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$64,719.31	0.11%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$220,480.00	0.38%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$50,800.00	0.09%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$78,220.92	0.14%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00
OMNIAMERICAN BANK	2	\$150,700.00	0.26%	0	\$0.00
OOSTBURG STATE BANK	1	\$57,505.59	0.1%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$78,613.53	0.14%	0	\$0.00
ORIENTAL BANK	3	\$195,666.62	0.34%	0	\$0.00
PALMYRA STATE BANK	1	\$35,000.00	0.06%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	6	\$356,600.00	0.62%	0	\$0.00
PARK BANK	1	\$80,000.00	0.14%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$259,201.11	0.45%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.13%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$49,786.25	0.09%	0	\$0.00
PEOPLES STATE BANK	2	\$103,000.00	0.18%	0	\$0.00
PEOPLES STATE BANK OF VELVA	1	\$65,049.95	0.11%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.09%	0	\$0.00

	PERFECT CIRCLE CREDIT UNION	4	\$222,542.00	0.39%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$214,300.00	0.37%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$70,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.12%	0	\$0.00
	PIONEER BANK	1	\$57,757.01	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$236,000.00	0.41%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$78,800.00	0.14%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$199,348.99	0.35%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.04%	0	\$0.00
	PREMIERBANK	2	\$110,700.00	0.19%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$162,670.00	0.28%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$35,574.00	0.06%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$63,966.34	0.11%	0	\$0.00
	PROGROWTH BANK	1	\$66,000.00	0.11%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$70,000.00	0.12%	0	\$0.00
	PURDUE FEDERAL CU	2	\$146,600.00	0.25%	1	\$80,397.97
	QUORUM FEDERAL CREDIT UNION	2	\$123,429.37	0.21%	0	\$0.00
	R P FUNDING, INC	1	\$65,000.00	0.11%	0	\$0.00
	RCB BANK	2	\$115,820.00	0.2%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$62,600.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,100.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$70,575.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$80,800.00	0.14%	0	\$0.00
	RED RIVER BANK	1	\$84,900.00	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$231,158.12	0.4%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,105.00	0.13%	0	\$0.00
	RENASANT BANK	4	\$249,500.00	0.43%	0	\$0.00
	RESMAC, INC.	1	\$70,000.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	4	\$203,980.00	0.35%	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$135,916.62	0.24%	0	\$0.00
	RIVERHILLS BANK	1	\$70,000.00	0.12%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$84,500.00	0.15%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$47,396.50	0.08%	0	\$0.00

	ROCKWOOD BANK	1	\$84,000.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,800.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$225,780.00	0.39%	0	\$0.00
	ROYAL BANK	3	\$224,200.00	0.39%	0	\$0.00
	ROYAL CREDIT UNION	10	\$629,584.38	1.09%	0	\$0.00
	RPM MORTGAGE, INC	2	\$148,070.80	0.26%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$191,013.00	0.33%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$64,000.00	0.11%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$119,000.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$110,000.00	0.19%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$75,000.00	0.13%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	SECURITY BANK	2	\$135,213.77	0.23%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$35,121.64	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$196,400.00	0.34%	0	\$0.00
	SIU CREDIT UNION	2	\$123,300.00	0.21%	0	\$0.00
	SIUSLAW BANK	2	\$115,700.00	0.2%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$46,400.00	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$100,000.00	0.17%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$51,500.00	0.09%	0	\$0.00
	SOUTHWEST BANK	1	\$80,000.00	0.14%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$64,840.00	0.11%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$38,400.00	0.07%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$69,427.00	0.12%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$76,700.00	0.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$214,720.00	0.37%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$33,700.00	0.06%	0	\$0.00
	STATE BANK FINANCIAL	2	\$126,500.00	0.22%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$25,000.00	0.04%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$57,200.00	0.1%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$46,880.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$83,600.00	0.15%	0	\$0.00
	STATE SAVINGS BANK	2	\$125,000.00	0.22%	0	\$0.00
	STATE STREET BANK	2	\$130,000.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	3	\$235,000.00	0.41%	0	\$0.00
		3	\$192,870.81	0.33%	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$55,840.00	0.1%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$346,696.42	0.6%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$129,000.00	0.22%	0	\$0.00
SUSQUEHANNA BANK	3	\$163,613.11	0.28%	0	\$0.00
SUTTON BANK	1	\$80,000.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$105,000.00	0.18%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$466,589.41	0.81%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$61,488.66	0.11%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$49,600.00	0.09%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$197,500.00	0.34%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	3	\$217,142.30	0.38%	0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$65,000.00	0.11%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,075.00	0.13%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$803,521.57	1.39%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,700.00	0.1%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$130,000.00	0.23%	0	\$0.00
THREE RIVERS FCU	3	\$191,820.00	0.33%	0	\$0.00
TIMBERWOOD BANK	1	\$50,000.00	0.09%	0	\$0.00
TOMPKINS STATE BANK	2	\$107,800.00	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$72,000.00	0.12%	0	\$0.00
TOWN & COUNTRY BANK	1	\$51,193.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,150.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$74,682.59	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$101,000.00	0.18%	0	\$0.00
UNIONBANK,N.A.	5	\$320,920.00	0.56%	0	\$0.00
UNITED BANK & TRUST	3	\$177,750.00	0.31%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.11%	0	\$0.00
UNITED BANK OF UNION	1	\$64,000.00	0.11%	0	\$0.00

	UNITED BAY COMMUNITY CREDIT UNION	1	\$54,300.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$91,301.42	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$140,600.00	0.24%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$81,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.14%	0	\$0.00
	UNITY BANK	1	\$40,000.00	0.07%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$81,800.68	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$148,670.00	0.26%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,500.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$160,809.55	0.28%	0	\$0.00
	UWHARRIE BANK	1	\$76,000.00	0.13%	0	\$0.00
	VALLEY STATE BANK	1	\$74,000.00	0.13%	0	\$0.00
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$54,771.91	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,500.00	0.13%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$87,200.00	0.15%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$199,404.71	0.35%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$64,932.84	0.11%	0	\$0.00
	WADENA STATE BANK	1	\$68,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$241,000.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$65,777.58	0.11%	0	\$0.00
	WEOKIE CREDIT UNION	4	\$268,049.58	0.47%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$217,054.09	0.38%	0	\$0.00
	WEST GATE BANK	1	\$82,000.00	0.14%	0	\$0.00
	WEST POINTE BANK	1	\$80,000.00	0.14%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$72,300.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$246,740.00	0.43%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$57,719.48	0.1%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$82,500.00	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$160,500.00	0.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$461,864.66	0.8%	0	\$0.00
		1	\$56,000.00	0.1%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT					
	Unavailable	2	\$150,800.00	0.29%	0	\$0.00
<b>Total</b>		<b>923</b>	<b>\$57,625,427.20</b>	<b>100%</b>	<b>1</b>	<b>\$80,397.97</b>
3138WAFG7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$350,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$864,000.00	0.43%	0	\$0.00
	ADVANTAGE BANK	1	\$180,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,039.32	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$428,790.86	0.21%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$488,000.00	0.24%	0	\$0.00
	ALLIANT BANK	1	\$150,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$230,000.00	0.12%	0	\$0.00
	AMERICAN BANK	1	\$155,400.00	0.08%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$488,432.13	0.24%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$404,850.00	0.2%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	3	\$720,720.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$213,000.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$273,550.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$414,000.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$445,022.86	0.22%	0	\$0.00
	ANZ GUAM, INC.	1	\$470,000.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$585,904.00	0.29%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$183,300.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$897,166.40	0.45%	0	\$0.00
	AUBURNBANK	1	\$334,600.00	0.17%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$300,000.00	0.15%	0	\$0.00
	BANCO SANTANDER PR	3	\$810,472.01	0.41%	0	\$0.00
	BANCORPSOUTH BANK	1	\$171,000.00	0.09%	0	\$0.00
	BANK MUTUAL	1	\$170,000.00	0.09%	0	\$0.00

BANK OF ENGLAND	1	\$263,300.00	0.13%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$371,425.00	0.19%	0	\$0.00
BANK OF SPRINGFIELD	1	\$240,000.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,059,950.00	1.03%	0	\$0.00
BANK OF TRAVELERS REST	1	\$169,000.00	0.08%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$200,000.00	0.1%	0	\$0.00
BANKNEWPORT	2	\$509,200.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	3	\$678,500.00	0.34%	0	\$0.00
BAY EQUITY LLC	2	\$503,240.00	0.25%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	4	\$744,250.00	0.37%	0	\$0.00
BELLCO CREDIT UNION	1	\$201,250.00	0.1%	0	\$0.00
BELMONT SAVINGS BANK	2	\$483,335.00	0.24%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,565,600.00	0.78%	0	\$0.00
BETTER BANKS	1	\$417,000.00	0.21%	0	\$0.00
BLC COMMUNITY BANK	1	\$190,000.00	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$218,000.00	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$234,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.21%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$180,600.00	0.09%	0	\$0.00
CALIBER HOME LOANS, INC.	10	\$2,561,384.00	1.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,972,600.00	1.99%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$973,366.00	0.49%	0	\$0.00
CARROLLTON BANK	1	\$282,360.00	0.14%	0	\$0.00
CASHCALL, INC.	12	\$3,411,000.00	1.71%	0	\$0.00
CBCFCU	1	\$187,000.00	0.09%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,900.00	0.1%	0	\$0.00
CENDERA FUNDING, INC.	1	\$207,500.00	0.1%	0	\$0.00
CENTRAL BANK	1	\$176,000.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	2	\$439,000.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.1%	0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$370,400.00	0.19%	0	\$0.00
CITIZENS 1ST BANK, TYLER, TX	1	\$260,000.00	0.13%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$250,000.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	1	\$160,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$847,376.00	0.42%	0	\$0.00
CITIZENS STATE BANK	2	\$459,500.00	0.23%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.09%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$587,996.00	0.29%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$743,227.70	0.37%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
COMMERCE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$207,900.00	0.1%	0	\$0.00
COMMUNITY BANK	1	\$175,000.00	0.09%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$194,400.00	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$177,700.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$324,000.00	0.16%	0	\$0.00
COMMUNITY TRUST BANK	1	\$416,000.00	0.21%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$483,000.00	0.24%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$610,000.00	0.31%	0	\$0.00
CONVERSE COUNTY BANK	1	\$268,000.00	0.13%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,791,958.43	0.9%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,000.00	0.08%	0	\$0.00
CREDIT UNION WEST	1	\$206,800.00	0.1%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$162,722.35	0.08%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$290,450.00	0.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$556,000.00	0.28%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,025,285.90	0.51%	0	\$0.00
DENMARK STATE BANK	1	\$343,500.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,850.00	0.08%	0	\$0.00
DFCU FINANCIAL	2	\$345,000.00	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,744,600.00	1.88%	0	\$0.00
DORAL MORTGAGE LLC	2	\$533,571.00	0.27%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$336,000.00	0.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00
DUPAGE CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$259,700.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$690,200.00	0.35%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$424,600.00	0.21%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$325,500.00	0.16%	0	\$0.00



ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$522,400.00	0.26%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$336,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,200.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,200.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$245,000.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	2	\$396,837.76	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$639,400.00	0.32%	0	\$0.00
EXCHANGE STATE BANK	1	\$195,800.00	0.1%	0	\$0.00
EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$152,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,738,400.00	0.87%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$200,000.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$427,000.00	0.21%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC,	1	\$156,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,116,770.00	0.56%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$839,500.00	0.42%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00
FIRST AMERICAN BANK	2	\$467,400.00	0.23%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,388,000.00	0.7%	0	\$0.00
FIRST BANK	1	\$176,752.00	0.09%	0	\$0.00
FIRST BANK & TRUST	2	\$575,510.52	0.29%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$350,000.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$655,000.00	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$796,400.00	0.4%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$184,224.93	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$752,950.00	0.38%	0	\$0.00
FIRST FEDERAL BANK	1	\$300,000.00	0.15%	0	\$0.00

FIRST FEDERAL BANK, FSB	1	\$193,500.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,447.00	0.09%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$588,000.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	2	\$340,000.00	0.17%	0	\$0.00
FIRST MINNESOTA BANK	1	\$384,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,500.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$203,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$189,475.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$207,353.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,550.00	0.14%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$175,300.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$213,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$260,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$399,250.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$166,400.00	0.08%	0	\$0.00
FIRST NEBRASKA BANK	2	\$408,000.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$174,000.00	0.09%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$183,000.00	0.09%	0	\$0.00
FIRST PLACE BANK	13	\$3,301,974.02	1.65%	0	\$0.00
FIRST SERVICE BANK	1	\$150,000.00	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$167,809.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,008,400.00	0.51%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$184,000.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,339,250.00	0.67%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$761,800.00	0.38%	0	\$0.00
FIRSTBANK	2	\$521,900.00	0.26%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$261,600.00	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$543,115.00	0.27%	0	\$0.00
FIRSTTRUST BANK	2	\$677,000.00	0.34%	0	\$0.00
FNB DURANGO	1	\$286,000.00	0.14%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$158,000.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00
FREMONT BANK	8	\$2,190,773.05	1.1%	0	\$0.00
FULTON BANK, N.A.	8	\$2,217,700.00	1.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$415,235.19	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$472,500.00	0.24%	0	\$0.00

GENERAL MILLS FEDERAL CREDIT UNION	1	\$227,200.00	0.11%	0	\$0.00
GEO-CORP, INC	1	\$240,000.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$270,750.00	0.14%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$195,600.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$148,715.67	0.07%	0	\$0.00
GMFS LLC	6	\$1,409,100.00	0.71%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$211,093.68	0.11%	0	\$0.00
GOTMORTGAGE .COM	1	\$287,000.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$250,195.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,908,310.00	0.96%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$291,500.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$288,000.00	0.14%	0	\$0.00
HNB NATIONAL BANK	1	\$273,600.00	0.14%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
HOME FEDERAL BANK	1	\$174,000.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$457,125.00	0.23%	0	\$0.00
HOME STATE BANK, N.A.	1	\$162,000.00	0.08%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$176,000.00	0.09%	0	\$0.00
HONOR CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00
HORIZON BANK	1	\$224,625.77	0.11%	0	\$0.00
HORIZON BANK, N.A.	2	\$589,710.00	0.3%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$235,050.00	0.12%	0	\$0.00
HUDSON HERITAGE FCU	1	\$304,230.53	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$230,400.00	0.12%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$229,424.91	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$286,400.00	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$402,085.00	0.2%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$288,000.00	0.14%	0	\$0.00
INDEPENDENT BANK	1	\$175,000.00	0.09%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$210,000.00	0.11%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	2	\$400,000.00	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.17%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	12	\$2,760,996.17	1.38%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$745,900.00	0.37%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,518,050.00	0.76%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$336,133.52	0.17%	0	\$0.00
	LEADER BANK N.A.	4	\$871,211.35	0.44%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$678,100.00	0.34%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$383,000.00	0.19%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$766,200.00	0.38%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$150,950.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$466,900.00	0.23%	0	\$0.00
	MAIN STREET BANK	1	\$185,250.00	0.09%	0	\$0.00
	MANUFACTURERS BANK AND TUST COMPANY	1	\$268,000.00	0.13%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$673,200.00	0.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$713,650.00	0.36%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.1%	0	\$0.00
	METRO CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,329.67	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$229,410.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	1	\$225,600.00	0.11%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$285,000.00	0.14%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$699,600.00	0.35%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$264,000.00	0.13%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$226,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$933,544.00	0.47%	0	\$0.00
	MORTGAGENETWORK	3	\$748,500.00	0.37%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$420,000.00	0.21%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$376,000.00	0.19%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$166,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.13%	0	\$0.00
	NCB, FSB	2	\$584,471.45	0.29%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$533,800.00	0.27%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$234,000.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$547,443.18	0.27%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00
	OAK CREEK VALLEY BANK	1	\$216,000.00	0.11%	0	\$0.00
	OCEANFIRST BANK	3	\$851,837.90	0.43%	0	\$0.00
	OPES ADVISORS, INC.	3	\$995,000.00	0.5%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,750.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,575,750.00	0.79%	0	\$0.00
	PATELCO CREDIT UNION	1	\$221,400.00	0.11%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$275,851.22	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$714,000.00	0.36%	0	\$0.00
	PEOPLES BANK	1	\$210,875.00	0.11%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$262,400.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,063,520.00	1.53%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$243,450.00	0.12%	0	\$0.00
	PIONEER BANK	2	\$326,250.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,293.23	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$300,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$2,565,550.00	1.29%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$565,000.00	0.28%	0	\$0.00
	POINT BANK	1	\$238,000.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$388,000.00	0.19%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$444,235.00	0.22%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$352,546.75	0.18%	0	\$0.00
	PS BANK	1	\$223,250.00	0.11%	0	\$0.00
	PURDUE FEDERAL CU	1	\$175,750.00	0.09%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$215,332.00	0.11%	0	\$0.00

	RABOBANK, N.A.	1	\$270,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,246,165.00	1.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,216,725.00	0.61%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$425,800.00	0.21%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00
	RENASANT BANK	3	\$538,150.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
	RESMAC INC.	1	\$151,979.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,925.00	0.08%	0	\$0.00
	RIVER BANK	1	\$150,000.00	0.08%	0	\$0.00
	RIVER CITIES BANK	1	\$184,000.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$296,000.00	0.15%	0	\$0.00
	RIVERHILLS BANK	1	\$163,200.00	0.08%	0	\$0.00
	ROCKPORT NATIONAL BANK	1	\$288,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$767,120.00	0.38%	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$191,300.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	44	\$11,464,229.00	5.74%	0	\$0.00
	ROYAL BANK	1	\$180,000.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	2	\$335,000.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC	1	\$398,000.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$770,995.09	0.39%	0	\$0.00
	RUSHMORE	1	\$191,250.00	0.1%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$150,000.00	0.08%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$255,850.00	0.13%	0	\$0.00
	SALAL CREDIT UNION	1	\$416,000.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$664,000.00	0.33%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$428,000.00	0.21%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,284.76	0.08%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$175,700.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$413,535.81	0.21%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$179,500.00	0.09%	0	\$0.00
	SHORE MORTGAGE	6	\$1,356,077.00	0.68%	0	\$0.00
		10	\$2,476,635.00	1.24%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SIRVA MORTGAGE, INC.	1	\$178,000.00	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$262,000.00	0.13%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$150,000.00	0.08%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$150,000.00	0.08%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$176,000.00	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$614,350.00	0.31%	0	\$0.00
STATE BANK FINANCIAL	1	\$151,300.00	0.08%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.1%	0	\$0.00
STATE BANK OF REESEVILLE - REESEVILLE	1	\$314,400.00	0.16%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.1%	0	\$0.00
STATE BANK OF SPEER	1	\$153,576.44	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$165,000.00	0.08%	0	\$0.00
STATE SAVINGS BANK	1	\$233,000.00	0.12%	0	\$0.00
STEARNS LENDING INC.	10	\$2,880,250.00	1.44%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,992,343.28	1%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,500.00	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$278,815.00	0.14%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$153,700.00	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$157,400.00	0.08%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$324,800.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$672,592.00	0.34%	0	\$0.00
TALMER BANK AND TRUST	2	\$583,050.00	0.29%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$638,021.95	0.32%	0	\$0.00
THE BANK OF CANTON	1	\$417,000.00	0.21%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$405,000.00	0.2%	0	\$0.00
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$310,500.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$204,700.00	0.1%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$153,700.00	0.08%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$175,000.00	0.09%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$319,210.32	0.16%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$170,000.00	0.09%	0	\$0.00

	THE LENDING COMPANY, INC.	1	\$261,400.25	0.13%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$175,450.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$313,910.00	0.16%	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.21%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$198,600.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$353,924.22	0.18%	0	\$0.00
	THREE RIVERS FCU	1	\$166,000.00	0.08%	0	\$0.00
	TOTALBANK	1	\$350,000.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$339,900.00	0.17%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$170,000.00	0.09%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$229,274.00	0.11%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$303,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,000.00	0.08%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$213,600.00	0.11%	0	\$0.00
	UNIONBANK,N.A.	2	\$739,890.92	0.37%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$210,000.00	0.11%	0	\$0.00
	UNITED BANK &TRUST	3	\$516,800.00	0.26%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$174,400.00	0.09%	0	\$0.00
	UNITED TEXAS BANK	1	\$291,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,964,263.00	1.48%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$327,000.00	0.16%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$206,700.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$222,000.00	0.11%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$197,187.17	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$357,000.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.21%	0	\$0.00
	UNIWYO FCU	1	\$235,993.48	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$626,000.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$398,500.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$440,209.00	0.22%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,111.25	0.1%	0	\$0.00



	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$170,000.00	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$940,000.00	0.47%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$358,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,010,800.00	0.51%	0	\$0.00
	WAUKESHA STATE BANK	1	\$209,300.00	0.1%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$191,000.00	0.1%	0	\$0.00
	WCS LENDING, LLC	1	\$172,282.00	0.09%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$522,710.00	0.26%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$980,271.25	0.49%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$219,000.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$531,114.53	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$307,500.00	0.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$289,750.00	0.15%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$253,000.00	0.13%	0	\$0.00
	WOODLAND BANK	1	\$154,750.00	0.08%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$180,772.04	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$172,424.58	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$278,018.38	0.14%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$252,000.00	0.02%	0	\$0.00
<b>Total</b>		<b>811</b>	<b>\$199,631,403.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFH5	ABBEVILLE BUILDING & LOAN	1	\$166,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,438,967.00	0.96%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$218,800.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$314,400.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$181,875.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,700.00	0.27%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$623,000.00	0.42%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$357,100.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$310,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$259,500.00	0.17%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.18%	0	\$0.00
AMERIPRO FUNDING, INC	2	\$413,900.00	0.28%	0	\$0.00
ANCHORBANK, FSB	1	\$155,000.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,526,546.31	1.69%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$151,700.00	0.1%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$536,000.00	0.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,100.00	0.11%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$516,300.00	0.34%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$229,354.57	0.15%	0	\$0.00
BANCO SANTANDER PR	1	\$240,000.00	0.16%	0	\$0.00
BANCORPSOUTH BANK	2	\$692,000.00	0.46%	0	\$0.00
BANK MUTUAL	1	\$152,000.00	0.1%	0	\$0.00
BANK OF BELLEVILLE	1	\$280,000.00	0.19%	0	\$0.00
BANK OF HAWAII	5	\$1,957,500.00	1.31%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,844,660.22	1.23%	0	\$0.00
BANKERS TRUST COMPANY	1	\$368,000.00	0.25%	0	\$0.00
BANNER BANK	1	\$150,000.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	3	\$663,250.00	0.44%	0	\$0.00
BELL STATE BANK & TRUST	2	\$353,200.00	0.24%	0	\$0.00
BELLCO CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00
BELMONT SAVINGS BANK	1	\$167,791.66	0.11%	0	\$0.00
BERKSHIRE BANK	1	\$155,000.00	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,071,200.00	1.38%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$184,500.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,000.00	0.16%	0	\$0.00
CALIBER HOME LOANS, INC.	13	\$3,192,750.00	2.13%	0	\$0.00
CAPITAL CITY BANK	1	\$300,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,187,480.00	0.79%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$442,750.00	0.3%	0	\$0.00
CARROLLTON BANK	1	\$243,000.00	0.16%	0	\$0.00
CASHCALL, INC.	9	\$2,356,000.00	1.57%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$570,260.00	0.38%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$243,200.00	0.16%	0	\$0.00

CENTURY LENDING COMPANY	1	\$212,000.00	0.14%	0	\$0.00
CHEMICAL BANK	1	\$311,000.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$729,200.00	0.49%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$178,800.00	0.12%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$337,643.93	0.23%	0	\$0.00
CITIZENS BANK OF BULLOCH COUNTY	1	\$178,000.00	0.12%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$200,000.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$383,785.00	0.26%	0	\$0.00
CITIZENS STATE BANK	2	\$342,000.00	0.23%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$243,425.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$593,200.00	0.4%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$866,116.00	0.58%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$252,000.00	0.17%	0	\$0.00
COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$200,000.00	0.13%	0	\$0.00
COMMUNITY TRUST BANK	1	\$250,000.00	0.17%	0	\$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$153,750.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$325,000.00	0.22%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$874,200.00	0.58%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$234,000.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.17%	0	\$0.00
DENMARK STATE BANK	1	\$168,000.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$648,600.00	0.43%	0	\$0.00
DFCU FINANCIAL	4	\$912,000.00	0.61%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,141,170.56	1.43%	0	\$0.00
DORAL MORTGAGE LLC	3	\$516,750.00	0.34%	0	\$0.00
DUPAGE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$194,780.11	0.13%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$164,000.00	0.11%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$248,941.96	0.17%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$304,000.00	0.2%	0	\$0.00

	ENVISION CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$834,000.00	0.56%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$217,600.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$350,495.00	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$523,846.09	0.35%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,600.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$207,128.57	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$180,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$865,250.00	0.58%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$231,446.00	0.15%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$275,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$614,687.52	0.41%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$415,000.00	0.28%	0	\$0.00
	FIRST BANK & TRUST	1	\$182,392.10	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$613,500.00	0.41%	0	\$0.00
	FIRST CHOICE BANK	1	\$200,000.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$711,000.00	0.47%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$296,650.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$413,250.00	0.28%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$315,687.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK	1	\$248,000.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,000.00	0.15%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$220,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$988,000.00	0.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$223,800.00	0.15%	0	\$0.00

FIRST NATIONAL BANK ALASKA	2	\$414,900.00	0.28%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$150,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$318,550.00	0.21%	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$198,000.00	0.13%	0	\$0.00
FIRST PLACE BANK	13	\$3,351,991.89	2.24%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,252,242.32	0.84%	0	\$0.00
FIRST STATE BANK	1	\$200,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$328,603.39	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,016,700.00	0.68%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$937,200.00	0.63%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$364,000.00	0.24%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$750,000.00	0.5%	0	\$0.00
FOX RIVER STATE BANK	1	\$280,000.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$159,900.00	0.11%	0	\$0.00
FREMONT BANK	7	\$1,971,450.00	1.32%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$156,000.00	0.1%	0	\$0.00
FULTON BANK, N.A.	1	\$250,000.00	0.17%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.15%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$189,212.03	0.13%	0	\$0.00
GEO-CORP, INC	1	\$326,000.00	0.22%	0	\$0.00
GEO-CORP, INC.	1	\$166,400.00	0.11%	0	\$0.00
GMFS LLC	2	\$479,000.00	0.32%	0	\$0.00
GREAT WESTERN BANK	2	\$594,000.00	0.4%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$222,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$808,250.00	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$656,762.00	0.44%	0	\$0.00
HAWAII NATIONAL BANK	1	\$281,000.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
HERITAGE BANK	1	\$242,757.73	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$169,750.00	0.11%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$160,000.00	0.11%	0	\$0.00
HOMETOWN BANK	1	\$176,000.00	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$431,200.00	0.29%	0	\$0.00
HORIZON BANK, N.A.	2	\$509,000.00	0.34%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$185,650.00	0.12%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	3	\$1,016,000.00	0.68%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$297,946.49	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	INTER NATIONAL BANK	2	\$327,000.00	0.22%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$298,521.55	0.2%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$470,000.00	0.31%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$170,100.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$161,450.00	0.11%	0	\$0.00
	JMK APPRAISAL SERVICE INC	1	\$195,000.00	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$5,204,580.74	3.47%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$199,350.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$802,000.00	0.53%	0	\$0.00
	LEADER BANK N.A.	1	\$292,500.00	0.2%	0	\$0.00
	LIBERTY BANK	1	\$207,800.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$304,243.00	0.2%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$936,000.00	0.62%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$384,000.00	0.26%	0	\$0.00
	MI FINANCIAL CORP.	2	\$554,656.00	0.37%	0	\$0.00
	MACON BANK, INC	1	\$314,400.00	0.21%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$450,400.00	0.3%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$210,900.00	0.14%	0	\$0.00
	MARINE BANK	1	\$400,000.00	0.27%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.11%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,731.23	0.17%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$236,000.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$190,000.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$201,600.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$300,000.00	0.2%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$335,418.75	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$488,875.00	0.33%	0	\$0.00
	MORTGAGE OUTFITTERS, LLC	1	\$211,100.00	0.14%	0	\$0.00

MORTGAGENETWORK	2	\$356,000.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$491,150.00	0.33%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$376,000.00	0.25%	0	\$0.00
NATIONWIDE BANK	1	\$172,800.00	0.12%	0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$235,200.00	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$242,000.00	0.16%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00
NORTHVIEW BANK	1	\$349,600.00	0.23%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$184,300.00	0.12%	0	\$0.00
NSB BANK	1	\$255,000.00	0.17%	0	\$0.00
NUMARK CREDIT UNION	2	\$388,200.00	0.26%	0	\$0.00
NUVISION FCU	1	\$168,000.00	0.11%	0	\$0.00
OAK BANK/LENDER	1	\$417,000.00	0.28%	0	\$0.00
OPES ADVISORS, INC.	1	\$210,000.00	0.14%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00
ORIENTAL BANK	1	\$162,000.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,400.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,000.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	1	\$202,500.00	0.14%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$236,000.00	0.16%	0	\$0.00
PATELCO CREDIT UNION	2	\$581,975.86	0.39%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$1,755,156.26	1.17%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$281,300.00	0.19%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$155,000.00	0.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$322,000.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,568,415.00	1.05%	0	\$0.00
PIONEER BANK	1	\$200,000.00	0.13%	0	\$0.00
PLAINS COMMERCE BANK	2	\$369,600.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$821,250.00	0.55%	0	\$0.00
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$186,000.00	0.12%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$767,500.00	0.51%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$192,805.23	0.13%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$702,164.00	0.47%	0	\$0.00
PRO MORTGAGE CORP	1	\$310,000.00	0.21%	0	\$0.00

	PROVIDENT SAVINGS BANK	1	\$247,946.19	0.17%	0	\$0.00
	PURDUE FEDERAL CU	1	\$189,500.00	0.13%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$996,500.00	0.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$670,000.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$256,520.00	0.17%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$199,900.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$347,000.00	0.23%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$248,300.00	0.17%	0	\$0.00
	RENASANT BANK	1	\$202,400.00	0.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$397,100.00	0.26%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$4,890,143.00	3.26%	0	\$0.00
	RPM MORTGAGE, INC	3	\$952,289.24	0.64%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,518,873.63	1.01%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$272,250.00	0.18%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$151,100.00	0.1%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$262,500.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,000.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$501,076.00	0.33%	0	\$0.00
	SHORE MORTGAGE	1	\$271,524.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$656,960.00	0.44%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,400.00	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$625,700.00	0.42%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$395,000.00	0.26%	0	\$0.00
	SOUTHERN FUNING ALLIANCE	1	\$194,000.00	0.13%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$431,250.00	0.29%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$751,000.00	0.5%	0	\$0.00
	STANFORD FCU	1	\$417,000.00	0.28%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$188,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,755,558.00	1.17%	0	\$0.00
		4	\$1,265,090.00	0.84%	0	\$0.00



STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,500.00	0.2%	0	\$0.00
SUMMIT CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$640,683.00	0.43%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.16%	0	\$0.00
SUSQUEHANNA BANK	2	\$310,000.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,195,500.00	0.8%	0	\$0.00
T. J. FINANCIAL, INC.	3	\$1,231,500.00	0.82%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$504,000.00	0.34%	0	\$0.00
THE BANK OF CANTON	1	\$151,500.00	0.1%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00
THE COLUMBIA BANK	1	\$341,600.00	0.23%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$334,000.00	0.22%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$182,000.00	0.12%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$153,500.00	0.1%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$376,300.00	0.25%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$615,750.00	0.41%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$367,834.47	0.25%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.19%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$621,750.00	0.41%	0	\$0.00
TRADERS NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$220,000.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$607,000.00	0.4%	0	\$0.00
UNION BANK OF BLAIR	1	\$150,000.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,097.00	0.13%	0	\$0.00
UNIONBANK,N.A.	2	\$720,400.00	0.48%	0	\$0.00
UNITED BANK & TRUST	1	\$179,000.00	0.12%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$3,745,714.00	2.5%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,400.00	0.13%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$185,000.00	0.12%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$350,500.00	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,738.00	0.1%	0	\$0.00
	UNTY BANK	1	\$170,300.00	0.11%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$161,600.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$353,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$271,000.00	0.18%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$201,000.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,600.00	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,000.00	0.42%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$356,000.00	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$383,200.00	0.26%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$325,000.00	0.22%	0	\$0.00
	WEI MORTGAGE CORP	1	\$325,000.00	0.22%	0	\$0.00
	WEI MORTGAGE CORPORATIONI	1	\$311,200.00	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,569,013.23	1.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$313,450.00	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$354,000.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$820,000.00	0.55%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$185,650.00	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.15%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$376,400.24	0.16%	0	\$0.00
<b>Total</b>		<b>594</b>	<b>\$149,910,448.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFJ1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$151,000.00	0.11%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$174,800.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,439,795.00	1.07%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$213,000.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$369,750.00	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$205,000.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$229,192.00	0.17%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$209,700.00	0.16%	0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$206,514.99	0.15%	0	\$0.00

ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11%	0	\$0.00
ALLIANT BANK	1	\$160,000.00	0.12%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$199,000.00	0.15%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$206,872.00	0.15%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,428.00	0.38%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.17%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	2	\$413,500.00	0.31%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$198,981.18	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.23%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$606,000.00	0.45%	0	\$0.00
AMERICASH	1	\$415,270.60	0.31%	0	\$0.00
ANCHORBANK, FSB	1	\$396,600.00	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,500.00	0.28%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,447,576.66	1.82%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$211,000.00	0.16%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$284,500.00	0.21%	0	\$0.00
BANCFIRST	1	\$158,000.00	0.12%	0	\$0.00
BANCO SANTANDER PR	1	\$350,000.00	0.26%	0	\$0.00
BANCORPSOUTH BANK	2	\$368,320.00	0.27%	0	\$0.00
BANK FIRST NATIONAL	1	\$196,000.00	0.15%	0	\$0.00
BANK OF AMERICAN FORK	1	\$173,500.00	0.13%	0	\$0.00
BANK OF THE CASCADES	1	\$350,000.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,329,296.27	1.73%	0	\$0.00
BANKERS TRUST COMPANY	1	\$417,000.00	0.31%	0	\$0.00
BAXTER CREDIT UNION	1	\$203,915.00	0.15%	0	\$0.00
BAY EQUITY LLC	1	\$385,000.00	0.29%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,003,650.00	0.75%	0	\$0.00
BELLCO CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
BERKSHIRE BANK	1	\$417,000.00	0.31%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,420,236.28	1.06%	0	\$0.00
BLACKHAWK BANK	3	\$829,000.00	0.62%	0	\$0.00

BNA BANK	1	\$205,500.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$201,350.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,676,500.00	1.25%	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$1,151,300.00	0.86%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,360,123.00	1.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$250,000.00	0.19%	0	\$0.00
CASHCALL, INC.	11	\$3,442,000.00	2.56%	0	\$0.00
CBCFCU	1	\$200,000.00	0.15%	0	\$0.00
CENTRAL BANK	1	\$293,600.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	2	\$568,500.00	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$387,200.00	0.29%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$175,000.00	0.13%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.21%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$183,221.29	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$375,000.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$901,921.00	0.67%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,127,000.00	0.84%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,896.86	0.14%	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$304,000.00	0.23%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$213,700.00	0.16%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$181,600.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$333,750.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,332,038.43	1.74%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$358,000.00	0.27%	0	\$0.00
CROSS KEYS BANK	1	\$220,000.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,225.00	0.12%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,400.00	0.11%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$243,000.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,300.00	0.12%	0	\$0.00
DFCU FINANCIAL	3	\$602,750.00	0.45%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,190,444.63	1.63%	0	\$0.00
DORAL MORTGAGE LLC	1	\$161,845.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$333,781.38	0.25%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$229,036.40	0.17%	0	\$0.00

ENVOY MORTGAGE, LTD.	1	\$355,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$589,092.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$250,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,400.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$300,000.00	0.22%	0	\$0.00
EVOLVE BANK & TRUST	1	\$205,600.00	0.15%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$159,900.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,225,000.00	0.91%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$185,000.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$761,500.00	0.57%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC,	1	\$245,000.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$219,750.00	0.16%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$417,700.00	0.31%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$345,400.00	0.26%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$938,000.00	0.7%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.17%	0	\$0.00
FIRST CENTURY BANK	1	\$230,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$967,676.00	0.72%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,034,000.00	0.77%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$375,809.00	0.28%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$192,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK	2	\$468,000.00	0.35%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$263,331.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,746.00	0.13%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$898,000.00	0.67%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
FIRST MINNESOTA BANK	1	\$182,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$640,000.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$207,800.00	0.15%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$785,781.00	0.59%	0	\$0.00
FIRST NATIONAL BANK OF VANDALIA	1	\$200,000.00	0.15%	0	\$0.00
FIRST PLACE BANK	9	\$1,922,081.54	1.43%	0	\$0.00

FIRST SOUTHERN BANK	1	\$246,400.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$295,000.00	0.22%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$261,000.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,082,100.00	0.81%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$565,500.00	0.42%	0	\$0.00
FIRSTBANK	2	\$612,000.00	0.46%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,809.82	0.32%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$443,400.00	0.33%	0	\$0.00
FIRSTTRUST BANK	1	\$377,000.00	0.28%	0	\$0.00
FNB BANK	1	\$225,000.00	0.17%	0	\$0.00
FREMONT BANK	3	\$896,000.00	0.67%	0	\$0.00
FULTON BANK, N.A.	3	\$615,000.00	0.46%	0	\$0.00
GESA CREDIT UNION	2	\$348,937.50	0.26%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$283,000.00	0.21%	0	\$0.00
GRAND RIVER BANK	1	\$235,000.00	0.18%	0	\$0.00
GREAT WESTERN BANK	3	\$595,350.00	0.44%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$334,400.00	0.25%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$198,200.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$646,400.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$454,500.00	0.34%	0	\$0.00
HAMPDEN BANK	1	\$153,000.00	0.11%	0	\$0.00
HANTZ BANK	1	\$238,000.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$220,000.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	1	\$230,000.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,121,000.00	0.83%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$168,812.53	0.13%	0	\$0.00
ICON CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$340,443.32	0.25%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$230,000.00	0.17%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,722,875.96	1.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$565,700.00	0.42%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$190,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$821,200.00	0.61%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$486,100.00	0.36%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	2	\$743,000.00	0.55%	0	\$0.00
	LEADER BANK N.A.	1	\$166,000.00	0.12%	0	\$0.00
	LIBERTY BANK	1	\$198,000.00	0.15%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$159,200.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,130,431.63	0.84%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$355,500.00	0.26%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$160,000.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$579,000.00	0.43%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$193,100.00	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,500.00	0.15%	0	\$0.00
	MERIDIAN BANK	1	\$334,500.00	0.25%	0	\$0.00
	METRO CREDIT UNION	1	\$390,000.00	0.29%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$168,600.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$189,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$170,110.00	0.13%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.31%	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,526,750.00	1.14%	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$229,000.00	0.17%	0	\$0.00
	MORTGAGENETWORK	1	\$220,000.00	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.15%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$195,000.00	0.15%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGE USA	1	\$377,770.40	0.28%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$236,903.31	0.18%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$750,600.00	0.56%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,217.28	0.31%	0	\$0.00
	NORTHWESTERN BANK	1	\$165,000.00	0.12%	0	\$0.00
	OCEANFIRST BANK	1	\$250,000.00	0.19%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$172,500.00	0.13%	0	\$0.00
	OPES ADVISORS, INC.	6	\$1,687,650.00	1.26%	0	\$0.00
	ORRSTOWN BANK	1	\$170,000.00	0.13%	0	\$0.00
	PARK BANK	1	\$208,115.48	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$721,000.00	0.54%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,104,500.00	0.82%	0	\$0.00
	PATELCO CREDIT UNION	2	\$411,924.98	0.31%	0	\$0.00
	PATTERSON STATE BANK	1	\$228,000.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$1,218,883.13	0.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,344,000.00	2.49%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$476,443.00	0.35%	0	\$0.00

	PMAC LENDING SERVICES, INC.	2	\$460,000.00	0.34%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$156,000.00	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$317,273.00	0.24%	0	\$0.00
	PRO MORTGAGE CORP	1	\$400,000.00	0.3%	0	\$0.00
	PROGRESSIVE BANK	1	\$250,000.00	0.19%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$318,000.00	0.24%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$415,288.11	0.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$345,000.00	0.26%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$229,006.78	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,622,400.00	1.21%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$545,000.00	0.41%	0	\$0.00
	RENASANT BANK	3	\$839,250.00	0.63%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$150,100.00	0.11%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$255,000.00	0.19%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$323,000.00	0.24%	0	\$0.00
	ROUNDBANK	1	\$275,000.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$229,450.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	33	\$8,517,190.00	6.34%	0	\$0.00
	ROYAL CREDIT UNION	3	\$570,700.00	0.43%	0	\$0.00
	RPM MORTGAGE, INC	1	\$417,000.00	0.31%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$295,000.00	0.22%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$607,000.00	0.45%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,400.00	0.16%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$316,800.00	0.24%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.19%	0	\$0.00
	SHORE MORTGAGE	6	\$1,442,617.86	1.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,262,950.00	0.94%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$289,600.00	0.22%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$154,200.00	0.11%	0	\$0.00
	SPC CREDIT UNION	1	\$255,000.00	0.19%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$200,700.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$202,000.00	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$664,108.00	0.49%	0	\$0.00



	STANFORDFCU	1	\$202,281.00	0.15%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$436,500.00	0.33%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,904,850.00	1.42%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$301,600.00	0.22%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$189,000.00	0.14%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$330,000.00	0.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$347,075.00	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$247,050.00	0.18%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.12%	0	\$0.00
	TALMER BANK AND TRUST	1	\$165,000.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$864,571.99	0.64%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$328,603.39	0.24%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$682,068.46	0.51%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$525,263.00	0.39%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$200,800.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,900.00	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$207,920.00	0.15%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$149,358.74	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$188,816.38	0.14%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$176,750.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,165,400.00	0.87%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.31%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$346,750.00	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$485,360.00	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$200,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$244,954.67	0.18%	0	\$0.00

	WEBSTER BANK, N.A.	2	\$658,643.30	0.49%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$1,688,119.22	1.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$312,500.00	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$819,850.00	0.61%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$928,600.00	0.69%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$188,000.00	0.14%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$199,800.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$222,046.66	0.14%	0	\$0.00
<b>Total</b>		<b>529</b>	<b>\$134,272,741.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFK8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$261,000.00	0.27%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$1,013,121.00	1.06%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA	1	\$174,274.24	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,483,518.00	7.82%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$190,183.46	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	63	\$14,577,096.24	15.23%	0	\$0.00
	ARVEST BANK	1	\$159,000.00	0.17%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$514,000.00	0.54%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$357,169.62	0.37%	0	\$0.00
	BANK OF NEBRASKA	2	\$509,772.00	0.53%	0	\$0.00
	BANK OF ST AUGUSTINE	1	\$298,730.35	0.31%	0	\$0.00
	BANK OF THE OZARKS	2	\$571,185.75	0.6%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$722,341.48	0.75%	0	\$0.00
	BOFI FEDERAL BANK	28	\$6,569,625.00	6.86%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$556,200.00	0.58%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$594,000.00	0.62%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$182,400.00	0.19%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$919,409.66	0.96%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$7,381,674.72	7.71%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	21	\$4,864,838.00	5.08%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	9	\$2,808,750.00	2.93%	0	\$0.00
	BUSINESS BANK	1	\$198,000.00	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,000.00	0.2%	0	\$0.00
	CMC FUNDING INC	1	\$270,825.41	0.28%	0	\$0.00

CMC FUNDING, INC.	5	\$1,099,400.00	1.15%	0	\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$152,500.00	0.16%	0	\$0.00
COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$155,027.63	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$761,250.00	0.8%	0	\$0.00
COMMUNITY BANK OF TEXAS, NA	1	\$200,000.00	0.21%	0	\$0.00
COMMUNITY FIRST BANK	1	\$160,000.00	0.17%	0	\$0.00
CRESCENT MORTGAGE COMPANY	8	\$2,233,650.00	2.33%	0	\$0.00
DATCU CREDIT UNION, A CREDIT UNION	1	\$355,000.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY LTD	10	\$2,025,503.03	2.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	18	\$4,376,922.69	4.57%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$255,265.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.44%	0	\$0.00
DIRECT MORTGAGE, CORP.	4	\$1,091,500.00	1.14%	0	\$0.00
EMBRACE HOME LOANS, INC.	10	\$2,540,638.06	2.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,000.00	0.48%	0	\$0.00
FIRST BANK	1	\$374,549.21	0.39%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	18	\$4,689,706.62	4.9%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$2,997,595.00	3.13%	0	\$0.00
GREAT NORTHERN BANK	1	\$417,000.00	0.44%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$167,289.00	0.17%	0	\$0.00
HARRINGTON BANK	3	\$939,614.74	0.98%	0	\$0.00
HARVEST BANK	1	\$190,000.00	0.2%	0	\$0.00
HIGHLANDS INDEPENDENT BANK	1	\$185,000.00	0.19%	0	\$0.00
INWOOD NATIONAL BANK	3	\$824,000.00	0.86%	0	\$0.00
KING FINANCIAL GROUP, INC	1	\$160,000.00	0.17%	0	\$0.00
LASER LENDING, LLC	1	\$161,000.00	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$420,000.00	0.44%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$183,213.38	0.19%	0	\$0.00
MIDWEST REGIONAL BANK	1	\$264,000.00	0.28%	0	\$0.00
MUTUAL OF OMAHA BANK	14	\$3,693,117.87	3.86%	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$179,402.88	0.19%	0	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.18%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$424,517.38	0.44%	0	\$0.00
PULTE MORTGAGE LLC	22	\$6,448,766.00	6.74%	0	\$0.00
SENTRY BANK	1	\$166,800.00	0.17%	0	\$0.00
SMART FINANCIAL CREDIT UNION	2	\$405,753.44	0.42%	0	\$0.00

	SMARTBANK	1	\$227,000.00	0.24%	0	\$0.00
	STAR FINANCIAL BANK	3	\$878,700.00	0.92%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$264,500.00	0.28%	0	\$0.00
	TECHE BANK & TRUST CO.	1	\$300,000.00	0.31%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$525,810.52	0.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$159,336.44	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,137.90	0.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,350,252.25	1.41%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$154,300.00	0.16%	0	\$0.00
	WYOMING COMMUNITY BANK	2	\$338,000.00	0.35%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$194,250.00	0.21%	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$95,726,383.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFL6	AMERISAVE MORTGAGE CORPORATION	10	\$3,203,415.15	30.24%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$333,094.13	3.14%	0	\$0.00
	OLD NATIONAL BANK	36	\$6,798,271.80	64.18%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$257,796.07	2.44%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,592,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFM4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$93,000.00	0.3%	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$302,792.00	0.97%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$176,900.00	0.56%	0	\$0.00
	ADVANTAGE BANK	1	\$90,000.00	0.29%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.34%	0	\$0.00
	AFFILIATED BANK	1	\$95,000.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$94,000.00	0.3%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$90,645.11	0.29%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$98,000.00	0.31%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$93,746.24	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$305,500.00	0.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,600.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$182,000.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$88,000.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$108,900.00	0.35%	0	\$0.00
		1	\$99,343.00	0.32%	0	\$0.00

ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION					
ASSEMBLIES OF GOD CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$187,392.40	0.6%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.31%	0	\$0.00
BANCO SANTANDER PR	1	\$85,899.52	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$704,200.00	2.25%	0	\$0.00
BANNER BANK	1	\$88,200.00	0.28%	0	\$0.00
BAY EQUITY LLC	1	\$87,944.00	0.28%	0	\$0.00
BLACKHAWK BANK	1	\$105,000.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,600.00	0.32%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$193,750.00	0.62%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$87,750.00	0.28%	0	\$0.00
CASHCALL, INC.	10	\$998,865.61	3.19%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$103,345.38	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$398,725.00	1.27%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$103,000.00	0.33%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$85,500.00	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$400,000.00	1.28%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$94,613.97	0.3%	0	\$0.00
COMMERCE MORTGAGE	1	\$104,850.00	0.33%	0	\$0.00
COMMUNITY TRUST BANK	3	\$302,662.00	0.97%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$108,000.00	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$573,656.81	1.83%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$105,600.00	0.34%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.27%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$99,920.00	0.32%	0	\$0.00
DEMOTTE STATE BANK	1	\$87,000.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,350.00	0.64%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,630.21	0.29%	0	\$0.00
DUPAGE CREDIT UNION	1	\$96,050.00	0.31%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$201,000.00	0.64%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$399,723.68	1.28%	0	\$0.00

ENVOY MORTGAGE, LTD.	1	\$86,400.00	0.28%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$299,885.00	0.96%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$101,924.00	0.33%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,001.00	0.32%	0	\$0.00
EVOLVE BANK & TRUST	1	\$106,300.00	0.34%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$204,400.00	0.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,000.00	0.28%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,285.00	0.3%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$91,626.16	0.29%	0	\$0.00
FBC MORTGAGE, LLC	1	\$108,864.00	0.35%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$86,500.00	0.28%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$105,000.00	0.34%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,800.00	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$199,750.00	0.64%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$369,010.00	1.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$194,500.00	0.62%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$96,000.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.31%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,800.00	0.27%	0	\$0.00
FIRST MIDWEST BANK	1	\$103,000.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$102,200.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,250.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$205,770.00	0.66%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$105,500.00	0.34%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$85,000.00	0.27%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$102,000.00	0.33%	0	\$0.00
FIRST PLACE BANK	1	\$89,634.28	0.29%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$89,282.13	0.28%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$106,565.20	0.34%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,750.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$485,250.00	1.55%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$209,000.00	0.67%	0	\$0.00

	FORUM CREDIT UNION	1	\$88,275.47	0.28%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$92,000.00	0.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$186,625.00	0.6%	0	\$0.00
	FREMONT BANK	2	\$216,564.00	0.69%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.32%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$93,376.77	0.3%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00
	GRAND BANK, N.A.	1	\$97,900.00	0.31%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$104,573.33	0.33%	0	\$0.00
	GREAT WESTERN BANK	3	\$294,000.00	0.94%	0	\$0.00
	GREENLIGHT LOANS	1	\$91,131.97	0.29%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$92,952.13	0.3%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$176,160.00	0.56%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,000.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,223,052.00	3.9%	0	\$0.00
	HANTZ BANK	1	\$106,000.00	0.34%	0	\$0.00
	HOME FEDERAL BANK	1	\$100,000.00	0.32%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$99,614.02	0.32%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$189,308.70	0.6%	0	\$0.00
	ICON CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,000.00	0.29%	0	\$0.00
	INDEPENDENT BANK	3	\$272,830.00	0.87%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$87,300.00	0.28%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$105,000.00	0.34%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$95,400.00	0.3%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$89,250.00	0.28%	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$89,280.00	0.28%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$90,770.17	0.29%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$284,864.47	0.91%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$177,700.00	0.57%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$90,844.33	0.29%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00
	MACON BANK, INC	2	\$180,000.00	0.57%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$105,000.00	0.34%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$210,000.00	0.67%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$200,000.00	0.64%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$106,000.00	0.34%	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$98,000.00	0.31%	0	\$0.00

MORTGAGE INVESTORS GROUP	2	\$198,225.00	0.63%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$99,500.00	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$201,001.00	0.64%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$91,000.00	0.29%	0	\$0.00
NATIONSTARMORTGAGE	2	\$169,347.21	0.54%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,300.00	0.29%	0	\$0.00
NCB, FSB	1	\$98,000.00	0.31%	0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$96,000.00	0.31%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,150.00	0.34%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$206,825.00	0.66%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$92,250.00	0.29%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.29%	0	\$0.00
NUMERICA CREDIT UNION	1	\$107,900.00	0.34%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$103,577.39	0.33%	0	\$0.00
OMNIAMERICAN BANK	1	\$92,625.00	0.3%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$86,150.00	0.27%	0	\$0.00
PACOR MORTGAGE CORP	1	\$106,500.00	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$206,750.00	0.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$96,530.00	0.31%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$85,000.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$587,869.87	1.88%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$102,000.00	0.33%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$100,099.90	0.32%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$102,000.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$99,000.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$287,900.00	0.92%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.32%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$94,800.00	0.3%	0	\$0.00
RBS CITIZENS, NA	1	\$87,500.00	0.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$281,200.00	0.9%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.29%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$173,500.00	0.55%	0	\$0.00



ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.29%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$681,600.00	2.18%	0	\$0.00
RUSHMORE	1	\$88,048.07	0.28%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,400.00	0.28%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$180,000.00	0.57%	0	\$0.00
SECURITY STATE BANK	1	\$107,600.00	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,400.00	0.34%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$95,120.00	0.3%	0	\$0.00
SHORE MORTGAGE	2	\$197,500.00	0.63%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,059,188.00	3.38%	0	\$0.00
STATE BANK OF REESEVILLE - REESEVILLE	1	\$91,000.00	0.29%	0	\$0.00
STEARNS LENDING INC.	6	\$571,029.79	1.82%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$90,750.00	0.29%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$94,500.00	0.3%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$468,465.95	1.49%	0	\$0.00
THE LENDING COMPANY INC	1	\$88,000.00	0.28%	0	\$0.00
THE LENDING COMPANY, INC	1	\$96,000.00	0.31%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,750.00	0.28%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,000.00	0.35%	0	\$0.00
THE PARK BANK	1	\$85,000.00	0.27%	0	\$0.00
THE PEOPLES BANK	1	\$97,600.00	0.31%	0	\$0.00
TRUSTONE FINANCIAL	1	\$105,000.00	0.34%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$190,000.00	0.61%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.31%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$100,000.00	0.32%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$516,681.00	1.65%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$86,250.00	0.28%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$98,300.00	0.31%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.29%	0	\$0.00
WALLICK AND VOLK, INC	1	\$100,000.00	0.32%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$88,100.00	0.28%	0	\$0.00
	1	\$104,000.00	0.33%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WCS LENDING, LLC.	1	\$85,724.84	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$185,000.00	0.59%	0	\$0.00
	WHITAKER BANK, INC.	1	\$100,000.00	0.32%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$91,800.00	0.29%	0	\$0.00
	YADKIN BANK	1	\$93,700.00	0.3%	0	\$0.00
	Unavailable	1	\$100,800.00	0.24%	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$31,337,482.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFN2	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$145,900.00	0.33%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$75,000.00	0.17%	0	\$0.00
	ADVANTAGE BANK	2	\$146,750.00	0.33%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$73,000.00	0.16%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$34,920.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$64,000.00	0.14%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$68,000.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$193,575.00	0.44%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$125,100.00	0.28%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$50,000.00	0.11%	0	\$0.00
	AMERICAN BANK	1	\$32,230.63	0.07%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$62,200.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	6	\$360,300.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$539,350.00	1.22%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$61,200.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$24,800.00	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$294,500.00	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$436,924.00	0.98%	0	\$0.00
	AMFIRST BANK, N.A.	1	\$76,000.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	1	\$57,000.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$55,950.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,800.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$122,150.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$43,326.81	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,000.00	0.1%	0	\$0.00
	AUBURNBANK	1	\$47,600.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$33,000.00	0.07%	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	7	\$413,966.13	0.93%	0	\$0.00
	BANCO SANTANDER PR	2	\$132,000.00	0.3%	0	\$0.00
	BANCORPSOUTH BANK	12	\$711,959.84	1.6%	0	\$0.00
	BANK FORWARD	1	\$64,733.16	0.15%	0	\$0.00
	BANK MUTUAL	1	\$56,000.00	0.13%	0	\$0.00
	BANK OF THE JAMES	1	\$64,650.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$981,500.00	2.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$42,000.00	0.09%	0	\$0.00
	BANNER BANK	2	\$105,054.55	0.24%	0	\$0.00
	BAY BANK	1	\$76,320.00	0.17%	0	\$0.00
	BLACKHAWK BANK	1	\$23,250.00	0.05%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$59,500.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$328,629.17	0.74%	0	\$0.00
	BUSEY BANK,	2	\$78,800.00	0.18%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$208,325.00	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,730.00	0.35%	0	\$0.00
	CASHCALL, INC.	8	\$608,000.00	1.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$175,517.00	0.4%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$84,000.00	0.19%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.17%	0	\$0.00
	CENTRAL BANK	2	\$116,800.00	0.26%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$37,500.00	0.08%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$119,700.00	0.27%	0	\$0.00
	CENTRAL CREDIT UNION OF FLORIDA	1	\$66,727.74	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$177,981.26	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$310,500.00	0.7%	0	\$0.00
	CHEVRON VALLEY CREDIT UNION	1	\$74,897.53	0.17%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$50,000.00	0.11%	0	\$0.00
	CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$68,915.92	0.16%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$28,000.00	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$125,000.00	0.28%	0	\$0.00
	CITIZENS STATE BANK	2	\$116,530.18	0.26%	0	\$0.00
	CITY NATIONAL BANK	1	\$35,258.91	0.08%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,800.00	0.1%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$48,600.00	0.11%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$84,000.00	0.19%	0	\$0.00

	COLE TAYLOR BANK	1	\$50,791.25	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$58,275.58	0.13%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$143,664.85	0.32%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$102,450.00	0.23%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$58,400.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,000.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00
	CORNERSTONE BANK	2	\$136,400.00	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$76,500.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$60,000.00	0.14%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.11%	0	\$0.00
	COUNTY BANK	2	\$132,000.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$145,700.00	0.33%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$77,250.00	0.17%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$825,030.46	1.86%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$121,400.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$349,100.00	0.79%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$230,900.00	0.52%	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$168,220.00	0.38%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,960.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$62,900.00	0.14%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$61,287.43	0.14%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$43,350.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$233,965.21	0.53%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$476,615.00	1.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$119,650.00	0.27%	0	\$0.00
		1	\$83,920.00	0.19%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING					
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$78,081.41	0.18%	0	\$0.00
EVOLVE BANK & TRUST	2	\$117,800.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$178,600.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$796,751.00	1.8%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$141,800.00	0.32%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$78,298.47	0.18%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$60,000.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$451,900.00	1.02%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$39,000.00	0.09%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00
FIDELITY BANK	1	\$65,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$52,250.00	0.12%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$64,564.37	0.15%	0	\$0.00
FIRST BANK	2	\$149,700.00	0.34%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$176,800.00	0.4%	0	\$0.00
FIRST BANK TEXAS S.S.B.	1	\$52,992.52	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.18%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$64,733.16	0.15%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$70,878.32	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$85,925.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$135,000.00	0.3%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$26,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK	2	\$147,150.00	0.33%	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$41,238.54	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$61,500.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,140.90	0.18%	0	\$0.00

FIRST FLIGHT FCU	1	\$42,750.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	2	\$157,800.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$89,520.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$214,070.00	0.48%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST BANK	1	\$52,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$60,450.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$56,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$40,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$66,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$203,900.00	0.46%	0	\$0.00
FIRST PLACE BANK	10	\$545,612.30	1.23%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$45,932.17	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$48,364.34	0.11%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	2	\$104,800.00	0.24%	0	\$0.00
FIRST STATE BANK	1	\$65,200.00	0.15%	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$49,400.00	0.11%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,920.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$70,300.00	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.17%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$57,200.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$52,430.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$207,500.00	0.47%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$319,742.38	0.72%	0	\$0.00
FLORIDIAN BANK	2	\$118,850.00	0.27%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$33,600.00	0.08%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$77,200.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$84,170.00	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$31,500.00	0.07%	0	\$0.00
FULTON BANK, N.A.	1	\$41,250.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$79,055.00	0.18%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$54,400.00	0.12%	0	\$0.00
GREAT WESTERN BANK	7	\$398,300.00	0.9%	0	\$0.00
	1	\$40,000.00	0.09%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES					
	GREENLIGHT LOANS	1	\$77,384.26	0.17%	0	\$0.00
	GUARANTEE MORTGAGE, LLC.	1	\$74,000.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$112,500.00	0.25%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$175,400.00	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$1,073,600.00	2.42%	0	\$0.00
	HANTZ BANK	1	\$66,500.00	0.15%	0	\$0.00
	HEARTLAND BANK	2	\$141,000.00	0.32%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$64,190.00	0.14%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$114,800.00	0.26%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$134,200.00	0.3%	0	\$0.00
	HNB NATIONAL BANK	4	\$199,866.37	0.45%	0	\$0.00
	HOME STAR FUNDING	1	\$72,750.00	0.16%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$60,000.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$192,200.00	0.43%	0	\$0.00
	HONOR BNAK	1	\$64,500.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	1	\$78,000.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$681,550.00	1.54%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$69,613.05	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$67,470.00	0.15%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$65,000.00	0.15%	0	\$0.00
	INDEPENDENT BANK	5	\$314,700.00	0.71%	0	\$0.00
	IOWA STATE BANK	1	\$65,000.00	0.15%	0	\$0.00
	IPAVA STATE BANK	1	\$64,000.00	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$139,800.00	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$269,700.00	0.61%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$171,900.00	0.39%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$77,000.00	0.17%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$67,600.00	0.15%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$145,000.00	0.33%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	2	\$121,050.00	0.27%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$57,829.00	0.13%	0	\$0.00
	MACON BANK, INC	2	\$129,900.00	0.29%	0	\$0.00
	MARINE BANK	2	\$65,920.00	0.15%	0	\$0.00
	MARINE CREDIT UNION	2	\$153,500.00	0.35%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$71,500.00	0.16%	0	\$0.00

MB FINANCIAL BANK, N.A.	1	\$57,600.00	0.13%	0	\$0.00
MECE CREDIT UNION	1	\$50,015.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$223,050.00	0.5%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$119,000.00	0.27%	0	\$0.00
MEMBER SELECT MORTGAGE	1	\$49,802.98	0.11%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$43,500.00	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$78,600.00	0.18%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$98,650.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$69,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE	4	\$321,590.00	0.72%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$75,980.47	0.17%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$103,950.00	0.23%	0	\$0.00
MIDLAND STATES BANK	2	\$110,000.00	0.25%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.14%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$50,000.00	0.11%	0	\$0.00
MLEND	1	\$82,000.00	0.18%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$58,000.00	0.13%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$184,700.00	0.42%	0	\$0.00
MORTGAGENETWORK	3	\$202,082.51	0.46%	0	\$0.00
MOUNTAN WEST FINANCIAL, INC	1	\$83,000.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE	1	\$35,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$59,500.00	0.13%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$70,000.00	0.16%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$37,741.94	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$75,000.00	0.17%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,300.00	0.17%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$61,000.00	0.14%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$49,201.30	0.11%	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$51,920.00	0.12%	0	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$68,000.00	0.15%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$150,630.00	0.34%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$68,500.00	0.15%	0	\$0.00
NUMERICA CREDIT UNION	1	\$39,500.00	0.09%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$133,800.00	0.3%	0	\$0.00
OMNIAMERICAN BANK	1	\$84,000.00	0.19%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$128,875.00	0.29%	0	\$0.00



ORIENTAL BANK	2	\$144,704.42	0.33%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$113,987.97	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$281,450.00	0.63%	1	\$70,707.89
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$63,000.00	0.14%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
PEOPLES BANK	1	\$83,500.00	0.19%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$58,000.00	0.13%	0	\$0.00
PHELPS COUNTY BANK	1	\$76,700.00	0.17%	0	\$0.00
PIB MORTGAGE	1	\$72,000.00	0.16%	0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$216,000.00	0.49%	0	\$0.00
PIONEER BANK OF WISCONSIN	1	\$45,000.00	0.1%	0	\$0.00
PLAINS COMMERCE BANK	2	\$126,000.00	0.28%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,490.66	0.17%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$65,250.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$61,600.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$84,375.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$273,100.00	0.62%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$78,500.00	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$83,600.00	0.19%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$128,000.00	0.29%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,000.00	0.18%	0	\$0.00
PRIMEWEST MORTGAGE	4	\$161,240.00	0.36%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$59,135.00	0.13%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$71,250.00	0.16%	0	\$0.00
PROSPERITY BANK	1	\$82,450.00	0.19%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$47,802.94	0.11%	0	\$0.00
PUBLIC SERVICE MORTGAGE INC.	1	\$61,750.00	0.14%	0	\$0.00
RBS CITIZENS, NA	2	\$120,183.84	0.27%	0	\$0.00
RCB BANK	1	\$50,000.00	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$597,220.00	1.35%	0	\$0.00
	2	\$114,450.00	0.26%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM					
RED RIVER BANK	1	\$69,500.00	0.16%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$74,400.00	0.17%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$46,910.00	0.11%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$132,884.21	0.3%	0	\$0.00
RENASANT BANK	2	\$115,850.00	0.26%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$271,000.00	0.61%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$79,050.00	0.18%	0	\$0.00
RIVERHILLS BANK	3	\$180,750.00	0.41%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$48,900.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$75,000.00	0.17%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,195.93	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$325,575.00	0.73%	0	\$0.00
RPM MORTGAGE, INC	1	\$78,693.15	0.18%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$165,000.00	0.37%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	3	\$200,000.00	0.45%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$76,500.00	0.17%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$140,500.00	0.32%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.16%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$71,776.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$83,500.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$54,720.00	0.12%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$110,000.00	0.25%	0	\$0.00
SFMC, LP	1	\$61,500.00	0.14%	0	\$0.00
SFMC, LP.	1	\$84,000.00	0.19%	0	\$0.00
SHORE MORTGAGE	3	\$215,237.00	0.48%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$541,700.00	1.22%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$102,800.00	0.23%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$117,650.00	0.27%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$47,000.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.17%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$25,000.00	0.06%	0	\$0.00

	SPRING VALLEY CITY BANK	1	\$80,000.00	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$82,550.00	0.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$46,200.00	0.1%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$70,905.00	0.16%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$66,000.00	0.15%	0	\$0.00
	STATE BANK OF REESEVILLE - REESEVILLE	2	\$131,925.00	0.3%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$54,300.00	0.12%	0	\$0.00
	STATE STREET BANK	1	\$52,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	5	\$347,675.00	0.78%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$113,750.00	0.26%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$57,750.00	0.13%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$59,000.00	0.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$40,000.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$54,000.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00
	SUSQUEHANNA BANK	2	\$99,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$157,200.00	0.35%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$64,800.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$174,924.95	0.39%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$33,500.00	0.08%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$44,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$41,600.00	0.09%	0	\$0.00
	THE FLORA BANKING COMPANY	1	\$81,200.00	0.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$668,085.00	1.51%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$72,500.00	0.16%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$71,554.78	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$133,350.00	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$47,870.76	0.11%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$46,523.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$104,885.00	0.24%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$75,000.00	0.17%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$74,000.00	0.17%	0	\$0.00
	UAMC	1	\$82,178.00	0.19%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$163,265.00	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$73,500.00	0.17%	0	\$0.00
	UNIONBANK,N.A.	2	\$139,500.00	0.31%	0	\$0.00
	UNITED BANK & TRUST	1	\$34,000.00	0.08%	0	\$0.00
	UNITED BANK OF UNION	1	\$45,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$46,601.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$670,877.13	1.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$262,000.00	0.59%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$50,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$223,275.00	0.5%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$77,000.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$220,000.00	0.5%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$56,875.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$63,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$80,000.00	0.18%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$45,200.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$67,500.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$311,930.77	0.7%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$28,800.00	0.06%	0	\$0.00
	YADKIN BANK	4	\$278,900.00	0.54%	0	\$0.00
<b>Total</b>		<b>722</b>	<b>\$44,383,465.88</b>	<b>100%</b>	<b>1</b>	<b>\$70,707.89</b>
3138WAFP7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$256,600.00	0.28%	0	\$0.00
	AFFILIATED BANK	3	\$554,100.00	0.6%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$758,886.89	0.83%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$400,000.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$240,000.00	0.26%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	2	\$625,600.00	0.68%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,500.00	0.22%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,960.00	0.18%	0	\$0.00
AMERICASH	1	\$229,000.00	0.25%	0	\$0.00
ANCHOR FUNDING CORPORATION, A CORPORATION	3	\$510,000.00	0.56%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$761,965.22	0.83%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$341,564.75	0.37%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$235,269.29	0.26%	0	\$0.00
BANCO SANTANDER PR	1	\$231,525.00	0.25%	0	\$0.00
BANCORPSOUTH BANK	1	\$293,500.00	0.32%	0	\$0.00
BANK FORWARD	1	\$232,000.00	0.25%	0	\$0.00
BANK OF ENGLAND	1	\$287,660.00	0.31%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,846,397.92	2.01%	0	\$0.00
BANK OF TRAVELERS REST	1	\$300,000.00	0.33%	0	\$0.00
BAXTER CREDIT UNION	1	\$205,600.00	0.22%	0	\$0.00
BELL STATE BANK & TRUST	1	\$245,200.00	0.27%	0	\$0.00
BERKSHIRE BANK	1	\$200,000.00	0.22%	0	\$0.00
BLUE HILLS BANK	1	\$215,000.00	0.23%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$280,107.13	0.31%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$549,000.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,335,600.00	2.55%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$493,417.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.13%	0	\$0.00
CASHCALL, INC.	11	\$3,099,100.00	3.38%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$388,800.00	0.42%	0	\$0.00
CBCFCU	1	\$216,000.00	0.24%	0	\$0.00
CHARLES RIVER BANK	1	\$192,500.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$516,500.00	0.56%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$220,995.00	0.24%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$870,300.00	0.95%	0	\$0.00
COMMERCE MORTGAGE	1	\$265,000.00	0.29%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$330,000.00	0.36%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,544,921.39	1.69%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$198,567.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.19%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$554,550.00	0.6%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$380,000.00	0.41%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$842,525.32	0.92%	0	\$0.00
EITZEN STATE BANK	1	\$180,000.00	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$515,000.00	0.56%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$430,000.00	0.47%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$225,588.97	0.25%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,206,111.00	1.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$396,200.00	0.43%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$979,550.00	1.07%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,800.00	0.23%	0	\$0.00
EVOLVE BANK & TRUST	3	\$762,322.00	0.83%	1	\$230,314.16
EXCEL MORTGAGE SERVICING, INC.	3	\$709,034.68	0.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,352,625.00	1.48%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$202,500.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.45%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,229,000.00	1.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$245,250.00	0.27%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$193,903.00	0.21%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$289,700.00	0.32%	0	\$0.00
FIRST FEDERAL BANK	1	\$200,000.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$300,500.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00
FIRST PLACE BANK	3	\$534,634.05	0.58%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$350,000.00	0.38%	0	\$0.00
FIRST REPUBLIC BANK	1	\$385,000.00	0.42%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,500.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$469,000.00	0.51%	0	\$0.00
FIRSTBANK	1	\$226,300.00	0.25%	0	\$0.00
FORUM CREDIT UNION	1	\$166,400.00	0.18%	0	\$0.00

FREMONT BANK	3	\$750,750.00	0.82%	0	\$0.00
GMFS LLC	3	\$759,200.00	0.83%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$243,000.00	0.27%	0	\$0.00
GRAND BANK, N.A.	1	\$272,000.00	0.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,419.37	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$247,500.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,850,868.00	2.02%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$167,250.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$190,000.00	0.21%	0	\$0.00
HOME BANK	1	\$417,000.00	0.45%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$643,750.00	0.7%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$294,000.00	0.32%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,298,264.56	2.51%	0	\$0.00
KIRKPATRICK BANK	1	\$412,000.00	0.45%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$570,000.00	0.62%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$436,800.00	0.48%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$175,440.00	0.19%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$240,000.00	0.26%	0	\$0.00
MAIN STREET BANK	1	\$416,000.00	0.45%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$203,000.00	0.22%	0	\$0.00
MDC FINANCIAL SERVICE GROUP INC.	1	\$685,000.00	0.75%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$686,150.00	0.75%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$188,000.00	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$210,900.00	0.23%	0	\$0.00
MORTGAGE AMERICA INC	1	\$195,000.00	0.21%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$210,000.00	0.23%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$380,000.00	0.41%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$383,000.00	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$576,000.00	0.63%	0	\$0.00
NATIONSTARMORTGAGE	2	\$371,430.29	0.41%	0	\$0.00
NCB, FSB	2	\$310,000.00	0.34%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,477,250.00	1.61%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$198,231.90	0.22%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$180,192.58	0.2%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$212,500.00	0.23%	0	\$0.00
OPES ADVISORS, INC.	1	\$228,750.00	0.25%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,333.95	0.45%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,491.00	0.19%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$240,000.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$624,750.00	0.68%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$781,000.00	0.85%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$992,000.00	1.08%	0	\$0.00
	PEOPLES BANK	1	\$226,250.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,678,000.00	2.92%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$240,000.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$193,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$2,471,438.52	2.7%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$299,000.00	0.33%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$154,050.00	0.17%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.45%	0	\$0.00
	RCB BANK	1	\$417,000.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,108,110.00	1.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,287,250.00	1.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$142,900.00	0.16%	0	\$0.00
	RENASANT BANK	1	\$183,750.00	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$551,500.00	0.6%	0	\$0.00
	RESMAC INC	1	\$275,000.00	0.3%	0	\$0.00
	RFC MORTGAGE	1	\$245,000.00	0.27%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$248,000.00	0.27%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$204,000.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$190,400.00	0.21%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$196,300.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$610,000.00	0.67%	0	\$0.00
	RPM MORTGAGE, INC	3	\$949,259.72	1.04%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$190,000.00	0.21%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$226,000.00	0.25%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$516,250.00	0.56%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$581,000.00	0.63%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$280,000.00	0.31%	0	\$0.00
		2	\$613,994.00	0.67%	0	\$0.00



	SECURITY NATIONAL MORTGAGE COMPANY					
	SEVERN SAVINGS BANK	1	\$315,000.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,263,572.77	2.47%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$211,500.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,900.00	0.21%	0	\$0.00
	ST. FIN CORP.	1	\$300,000.00	0.33%	0	\$0.00
	STEARNS LENDING INC.	11	\$2,609,000.00	2.85%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$410,050.00	0.45%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$217,000.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,000.00	0.58%	0	\$0.00
	SUSQUEHANNA BANK	1	\$329,600.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$392,800.00	0.43%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$181,500.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$235,000.00	0.26%	0	\$0.00
	THE ARLINGTON BANK	1	\$193,610.05	0.21%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$385,000.00	0.42%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$379,200.00	0.41%	0	\$0.00
	THE LENDING COMPANY INC	1	\$167,000.00	0.18%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$261,600.00	0.29%	0	\$0.00
	THREE RIVERS FCU	1	\$132,000.00	0.14%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$232,000.00	0.25%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$216,000.00	0.24%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$225,057.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$855,200.00	0.93%	0	\$0.00
	UNITED BANK & TRUST	1	\$240,000.00	0.26%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$647,300.00	0.71%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	2	\$711,250.00	0.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,384,531.00	3.69%	0	\$0.00
	UNIWYO FCU	1	\$239,044.53	0.26%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$221,250.00	0.24%	0	\$0.00
	VENTURE BANK	1	\$362,400.00	0.4%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$280,000.00	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.2%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$202,500.00	0.22%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	3	\$550,585.00	0.6%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$186,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$91,673,254.85</b>	<b>100%</b>	<b>1</b>	<b>\$230,314.16</b>
3138WAFQ5	AMERISAVE MORTGAGE CORPORATION	1	\$103,934.98	2.05%	0	\$0.00
	BANCO SANTANDER PR	1	\$144,593.33	2.85%	0	\$0.00
	COLE TAYLOR BANK	1	\$218,215.18	4.3%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$278,111.50	5.47%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$286,210.97	5.63%	0	\$0.00
	FIRST PLACE BANK	1	\$352,123.54	6.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,473.95	5.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$977,826.54	19.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$246,730.19	4.86%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$203,713.34	4.01%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$223,709.62	4.4%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$154,722.44	3.05%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$76,261.97	1.5%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$466,939.78	9.19%	0	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$280,575.36	5.52%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$352,572.17	6.94%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,913.77	8.16%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,080,628.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFR3	ADAMS MORTGAGE LLC	2	\$280,894.85	0.34%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$103,555.32	0.13%	0	\$0.00
	AFFILIATED BANK	2	\$342,377.98	0.42%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$113,460.20	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$263,232.62	0.32%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	2	\$541,068.47	0.66%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$117,453.31	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$167,362.67	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$118,633.01	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$354,585.77	0.43%	0	\$0.00
	AMERIS BANK	1	\$159,495.66	0.19%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$248,952.74	0.3%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$136,568.15	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$142,227.04	0.17%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$115,462.58	0.14%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$320,505.76	0.39%	0	\$0.00
BANCO SANTANDER PR	5	\$740,961.17	0.91%	0	\$0.00
BANCORPSOUTH BANK	1	\$317,225.20	0.39%	0	\$0.00
BANK OF ENGLAND	1	\$370,294.83	0.45%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$291,550.41	0.36%	0	\$0.00
BELLCO CREDIT UNION	2	\$324,998.83	0.4%	0	\$0.00
BLACKHAWK BANK	2	\$325,368.15	0.4%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$345,185.52	0.42%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$308,082.13	0.38%	0	\$0.00
CALIBER FUNDING LLC	1	\$176,411.97	0.22%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$461,288.67	0.56%	0	\$0.00
CENTURY LENDING COMPANY	1	\$207,200.00	0.25%	0	\$0.00
CITIZENS COMMUNITY BANK	5	\$859,919.27	1.05%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$193,241.65	0.24%	0	\$0.00
COLE TAYLOR BANK	1	\$580,000.00	0.71%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$648,979.30	0.79%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$372,090.06	0.45%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$247,421.47	0.3%	0	\$0.00
DFCU FINANCIAL	1	\$105,000.00	0.13%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$369,500.00	0.45%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$262,094.18	0.32%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$45,014.16	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$281,784.98	0.34%	0	\$0.00
EVERBANK	1	\$304,587.89	0.37%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$134,360.76	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$367,214.40	0.45%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,491,840.88	1.82%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$254,288.00	0.31%	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,173,563.68	1.43%	0	\$0.00
	1	\$110,400.00	0.13%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC					
FIRST MORTGAGE COMPANY, LLC	3	\$853,347.00	1.04%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$230,259.00	0.28%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$254,857.00	0.31%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$334,963.78	0.41%	0	\$0.00
FIRST PLACE BANK	64	\$13,505,785.13	16.5%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$105,400.00	0.13%	0	\$0.00
FULTON BANK, N.A.	1	\$417,000.00	0.51%	0	\$0.00
GREENCHOICE BANK	1	\$141,121.51	0.17%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$191,110.46	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,124.99	0.14%	0	\$0.00
HANTZ BANK	1	\$279,868.49	0.34%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$119,393.89	0.15%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$103,230.08	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$615,920.96	0.75%	0	\$0.00
IDEAL HOME LOANS LLC	2	\$290,525.70	0.35%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$169,012.88	0.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$77,638.62	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$166,960.74	0.2%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$358,840.27	0.44%	0	\$0.00
LINCOLN SAVINGS BANK	8	\$1,731,926.67	2.12%	0	\$0.00
LINN AREA CREDIT UNION	1	\$104,177.73	0.13%	0	\$0.00
MAGNOLIA BANK	1	\$401,997.49	0.49%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,397.70	0.16%	0	\$0.00
MARQUETTE BANK	4	\$368,422.83	0.45%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$297,676.50	0.36%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$139,220.92	0.17%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$169,212.38	0.21%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$95,845.59	0.12%	0	\$0.00
MORTGAGE NOW INC	2	\$547,031.25	0.67%	0	\$0.00
NATIONSTARMORTGAGE	1	\$282,791.91	0.35%	0	\$0.00
NCB, FSB	1	\$69,445.77	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$220,909.35	0.27%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	33	\$9,330,152.59	11.4%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$627,664.16	0.77%	0	\$0.00
PATELCO CREDIT UNION	1	\$211,171.05	0.26%	0	\$0.00

PEOPLES MORTGAGE CORP, A COLORADO CORPORATION	1	\$212,904.60	0.26%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$280,179.86	0.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$286,097.19	0.35%	0	\$0.00
POINT BANK	1	\$414,717.06	0.51%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$704,752.11	0.86%	0	\$0.00
RIVER VALLEY BANK	1	\$146,274.16	0.18%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$156,853.76	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$368,734.23	0.45%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	40	\$10,820,035.79	13.22%	0	\$0.00
RPM MORTGAGE, INC.	1	\$79,483.11	0.1%	0	\$0.00
SHORE MORTGAGE	1	\$507,717.06	0.62%	0	\$0.00
SOVEREIGN BANK, N.A.	15	\$6,176,411.93	7.54%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$198,514.22	0.24%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$851,432.42	1.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC.	1	\$118,611.61	0.14%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$330,549.83	0.4%	0	\$0.00
SUNWEST MORTGAGE COMPANY INC.	1	\$129,178.04	0.16%	0	\$0.00
SUSQUEHANNA BANK	1	\$345,000.00	0.42%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$249,134.42	0.3%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,040.21	0.49%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$155,426.14	0.19%	0	\$0.00
UNIONBANK,N.A.	8	\$1,672,982.00	2.04%	0	\$0.00
UNITED FEDERAL CREDIT UNION	11	\$2,297,246.93	2.81%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$107,161.15	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$364,871.24	0.45%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,254.79	0.15%	0	\$0.00
VYSTAR CREDIT UNION	2	\$291,099.44	0.36%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	3	\$627,810.63	0.77%	0	\$0.00
WCS LENDING LLC	1	\$174,098.33	0.21%	0	\$0.00
WCS LENDING, LLC	1	\$278,702.76	0.34%	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$277,236.02	0.34%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	26	\$3,456,221.97	4.22%	0	\$0.00

	Unavailable	4	\$632,867.78	0.81%	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$81,867,708.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFS1	AMERISAVE MORTGAGE CORPORATION	6	\$1,872,437.15	57.23%	0	\$0.00
	CITIBANK,N.A.	1	\$198,027.36	6.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$207,766.00	6.35%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$758,939.31	23.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,336.70	7.17%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,271,506.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFT9	1ST MARINER BANK	1	\$129,510.52	0.64%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$134,533.51	0.66%	0	\$0.00
	AFFILIATED BANK	2	\$275,417.88	1.36%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.62%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,990.79	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$128,869.99	0.64%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$137,352.12	0.68%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$264,079.72	1.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,604.80	0.69%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$149,313.99	0.74%	0	\$0.00
	BANCO SANTANDER PR	1	\$131,537.80	0.65%	0	\$0.00
	BANK OF HAWAII	1	\$137,000.00	0.68%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,404.82	0.68%	0	\$0.00
	BAXTER CREDIT UNION	1	\$148,000.00	0.73%	0	\$0.00
	BELLCO CREDIT UNION	2	\$259,805.49	1.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$264,209.82	1.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,000.00	0.71%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$142,488.00	0.7%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$143,471.00	0.71%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$272,785.02	1.35%	0	\$0.00
	CO-OP SERVICES CREIT UNION	1	\$127,012.97	0.63%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$148,500.00	0.73%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.69%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$124,803.87	0.62%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.73%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.73%	0	\$0.00
	DFCU FINANCIAL	1	\$125,000.00	0.62%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$269,900.60	1.33%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$146,597.08	0.72%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,173.75	1.4%	0	\$0.00
FARMINGTON BANK	2	\$282,874.36	1.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$268,902.45	1.33%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,400.00	0.71%	0	\$0.00
FIRST BANK	1	\$131,700.00	0.65%	0	\$0.00
FIRST BANK & TRUST	1	\$125,636.31	0.62%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$137,801.17	0.68%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$272,019.90	1.34%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	4	\$531,610.22	2.62%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$132,000.00	0.65%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$134,610.33	0.66%	0	\$0.00
FIRST INTERSTATE BANK	1	\$139,394.00	0.69%	0	\$0.00
FIRST PLACE BANK	10	\$1,365,841.14	6.74%	1	\$131,110.76
GATEWAY MORTGAGE GROUP, LLC	1	\$128,250.00	0.63%	0	\$0.00
GREENCHOICE BANK	1	\$137,374.50	0.68%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$141,799.92	0.7%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$144,003.35	0.71%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$143,065.93	0.71%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$135,080.38	0.67%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$139,802.74	0.69%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$148,424.18	0.73%	0	\$0.00
LIBERTY BANK & TRUST	1	\$135,000.00	0.67%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$261,658.98	1.29%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,570.56	1.37%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$134,601.60	0.66%	0	\$0.00
MISSOURI CREDIT UNION	1	\$112,600.00	0.56%	0	\$0.00
MORTON COMMUNITY BANK	1	\$139,853.19	0.69%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$121,600.00	0.6%	0	\$0.00
ORIENTAL BANK	3	\$406,806.28	2.01%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$124,365.79	0.61%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$540,008.14	2.67%	0	\$0.00
PEOPLE'S CREDIT UNION	1	\$126,648.36	0.63%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$133,621.75	0.66%	0	\$0.00
PROVIDENCE BANK	1	\$132,635.04	0.65%	0	\$0.00
PUTNAM BANK	3	\$414,840.46	2.05%	0	\$0.00
	1	\$135,200.00	0.67%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.					
	REDSTONE FEDERAL CREDIT UNION	6	\$809,124.64	4%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,950.00	0.63%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$799,250.00	3.95%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$139,161.22	0.69%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$134,351.78	0.66%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$137,500.00	0.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$143,792.52	0.71%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$136,000.00	0.67%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$404,244.78	2%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$141,895.56	0.7%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$294,878.14	1.46%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,216.27	0.64%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$127,457.09	0.63%	0	\$0.00
	THE PARK BANK	1	\$134,610.33	0.66%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$141,800.00	0.7%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$141,116.88	0.7%	0	\$0.00
	UNIONBANK, N.A.	2	\$264,511.62	1.31%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$134,560.13	0.66%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$145,080.02	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$131,100.00	0.65%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,816.84	0.64%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,000.00	0.74%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$139,595.90	0.69%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$146,272.88	0.72%	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,600.00	0.6%	0	\$0.00
	WAYNE BAN	1	\$129,633.05	0.64%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$134,000.00	0.66%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,494.71	0.72%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$125,773.35	0.62%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$283,681.95	1.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$808,090.67	3.99%	0	\$0.00
	Unavailable	2	\$271,661.18	1.32%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$20,252,436.08</b>	<b>100%</b>	<b>1</b>	<b>\$131,110.76</b>



3138WAFU6	ADAMS MORTGAGE LLC	1	\$157,777.38	0.46%	0	\$0.00
	AFFILIATED BANK	3	\$487,087.61	1.42%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,480.00	0.44%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,800.00	0.49%	0	\$0.00
	AMERICAN BANK CENTER	2	\$329,000.00	0.96%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$625,558.79	1.83%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$167,600.00	0.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,322.71	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$467,800.00	1.37%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$172,000.00	0.5%	0	\$0.00
	BANCO SANTANDER PR	1	\$173,709.05	0.51%	0	\$0.00
	BANCORPSOUTH BANK	1	\$160,000.00	0.47%	0	\$0.00
	BANK MUTUAL	1	\$167,200.00	0.49%	0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	0.44%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,000.00	0.48%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$163,269.63	0.48%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,764.29	0.47%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$170,816.45	0.5%	0	\$0.00
	BAXTER CREDIT UNION	4	\$618,601.12	1.81%	0	\$0.00
	BELLCO CREDIT UNION	2	\$321,453.56	0.94%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,781.60	0.45%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$487,893.21	1.43%	0	\$0.00
	CALUMET COUNTY BANK	1	\$159,769.47	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$173,250.00	0.51%	0	\$0.00
	CBC	1	\$150,330.48	0.44%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$153,535.39	0.45%	0	\$0.00
	COMMUNITY BANK CBD	1	\$172,000.00	0.5%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,790.93	0.48%	0	\$0.00
	COMMUNITY STATE BANK	1	\$150,663.87	0.44%	0	\$0.00
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$167,270.10	0.49%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,538.16	0.47%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,780.00	0.49%	0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.44%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$654,700.00	1.91%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$160,918.04	0.47%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.44%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$156,000.00	0.46%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,105.31	0.46%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$169,755.06	0.5%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$151,200.00	0.44%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$152,779.55	0.45%	0	\$0.00
FIRST FEDERAL BANK	2	\$318,392.45	0.93%	0	\$0.00
FIRST PLACE BANK	21	\$3,429,018.56	10.03%	0	\$0.00
FIRST REPUBLIC BANK	1	\$160,000.00	0.47%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.47%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,534.24	0.48%	0	\$0.00
FIRSTBANK	1	\$161,866.92	0.47%	0	\$0.00
FREMONT BANK	1	\$150,197.04	0.44%	0	\$0.00
FULTON BANK, N.A.	2	\$305,000.00	0.89%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,264.37	0.5%	0	\$0.00
HARBOR NATIONAL BANK	1	\$153,800.00	0.45%	0	\$0.00
HARBORONE BANK	1	\$160,000.00	0.47%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$651,261.35	1.9%	0	\$0.00
HNB NATIONAL BANK	1	\$150,000.00	0.44%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$161,700.00	0.47%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$159,274.80	0.47%	0	\$0.00
HUDSON HERITAGE FCU	1	\$169,520.12	0.5%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$160,445.80	0.47%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$319,801.22	0.94%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$166,496.95	0.49%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$157,152.09	0.46%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,220.00	0.45%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$165,560.37	0.48%	0	\$0.00
INVESTORS COMMUNITY BANK	1	\$169,755.06	0.5%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$154,342.55	0.45%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$159,321.36	0.47%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$335,768.92	0.98%	0	\$0.00
LEWISTON STATE BANK	1	\$149,788.66	0.44%	0	\$0.00
LINN AREA CREDIT UNION	1	\$150,000.00	0.44%	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$164,476.21	0.48%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$174,400.00	0.51%	0	\$0.00
	MERCANTILE BANK	2	\$321,955.81	0.94%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,763.29	0.49%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,757.65	0.5%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,600.00	0.47%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$334,924.85	0.98%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$153,783.01	0.45%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$170,000.00	0.5%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,600.00	0.51%	0	\$0.00
	MORTGAGE TRUST INC	1	\$167,258.66	0.49%	0	\$0.00
	NCB, FSB	2	\$314,847.00	0.92%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$156,529.14	0.46%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$159,774.56	0.47%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$341,033.51	1%	0	\$0.00
	NW PLUS CU	1	\$158,146.40	0.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,279.49	0.46%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$652,284.98	1.91%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$154,668.15	0.45%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$164,583.09	0.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,000.00	0.92%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$155,000.00	0.45%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$154,000.00	0.45%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$170,440.90	0.5%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$170,383.79	0.5%	0	\$0.00
	ROUNDBANK	1	\$155,500.00	0.45%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,625,640.00	4.75%	0	\$0.00
	ROYAL CREDIT UNION	1	\$170,844.32	0.5%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$150,283.16	0.44%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$155,559.64	0.46%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$162,240.71	0.47%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$155,569.38	0.46%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$154,877.48	0.45%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$148,785.80	0.44%	0	\$0.00
		1	\$167,258.55	0.49%	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
	ST. MARY'S CREDIT UNION	2	\$321,751.25	0.94%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$157,500.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	1	\$155,700.00	0.46%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.44%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,746.97	0.49%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,740.65	0.45%	0	\$0.00
	THE COLUMBIA BANK	1	\$153,750.00	0.45%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.44%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,400.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,700.00	0.51%	0	\$0.00
	UNIONBANK,N.A.	3	\$478,051.56	1.4%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$319,161.75	0.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$317,200.00	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,274.50	0.47%	0	\$0.00
	VALLEY BANK	1	\$150,400.00	0.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.49%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$172,969.69	0.51%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$328,609.46	0.96%	0	\$0.00
	WCS LENDING, LLC	1	\$148,409.86	0.43%	0	\$0.00
	WCS LENDING, LLC.	1	\$171,481.07	0.5%	0	\$0.00
	WEI MORTGAGE CORP	1	\$166,900.00	0.49%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$655,490.63	1.92%	0	\$0.00
	WILSHIRE BANK	1	\$169,278.96	0.5%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$498,002.13	1.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,301,123.52	3.81%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$166,400.00	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$162,291.01	0.42%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$34,188,467.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFV4	ABBEVILLE BUILDING & LOAN	2	\$519,000.00	0.85%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$770,697.00	1.26%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$684,462.39	1.12%	0	\$0.00
		2	\$483,810.17	0.79%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION					
ALLIED MORTGAGE GROUP, INC.	1	\$270,376.98	0.44%	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$236,794.56	0.39%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$218,500.00	0.36%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	2	\$515,850.00	0.84%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,738.78	0.73%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,835.23	0.36%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$184,266.59	0.3%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$946,809.23	1.55%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$266,000.00	0.43%	0	\$0.00
BANCORPSOUTH BANK	2	\$711,266.00	1.16%	0	\$0.00
BANK OF SPRINGFIELD	1	\$275,500.00	0.45%	0	\$0.00
BANKERS TRUST COMPANY	4	\$1,010,680.00	1.65%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$183,403.47	0.3%	0	\$0.00
BAXTER CREDIT UNION	3	\$946,138.00	1.54%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$335,000.00	0.55%	0	\$0.00
CALIBER FUNDING LLC	1	\$337,958.43	0.55%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,625.00	0.31%	0	\$0.00
CENDERA FUNDING, INC.	1	\$296,000.67	0.48%	0	\$0.00
CENTRAL BANK	2	\$540,097.00	0.88%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$259,920.00	0.42%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$189,150.00	0.31%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,148,213.77	1.87%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$182,137.19	0.3%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$359,006.28	0.59%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$324,155.00	0.53%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$279,887.00	0.46%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$239,300.00	0.39%	0	\$0.00
DFCU FINANCIAL	1	\$232,585.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$195,136.00	0.32%	0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$230,850.00	0.38%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$712,975.00	1.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$263,000.00	0.43%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$262,759.83	0.43%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$208,073.30	0.34%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$665,321.00	1.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,417,378.00	2.31%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$417,000.00	0.68%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$296,940.33	0.48%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$189,732.30	0.31%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,850.00	0.35%	0	\$0.00
FIRST PLACE BANK	28	\$8,078,834.94	13.18%	0	\$0.00
FIRST SECURITY BANK	1	\$180,500.00	0.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$717,250.00	1.17%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$205,173.70	0.33%	0	\$0.00
GECU	1	\$203,651.00	0.33%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$213,133.05	0.35%	0	\$0.00
GRAND RIVER BANK	1	\$294,880.00	0.48%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$232,414.65	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,405.65	0.41%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$409,072.80	0.67%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$466,677.33	0.76%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$251,230.00	0.41%	0	\$0.00
HORIZON BANK, N.A.	1	\$199,500.00	0.33%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$500,406.00	0.82%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$190,950.00	0.31%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,608,258.96	2.62%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$320,000.00	0.52%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$905,320.30	1.48%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$183,825.00	0.3%	0	\$0.00
LEADER BANK N.A.	1	\$391,784.69	0.64%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$188,399.00	0.31%	0	\$0.00
LIBERTY BANK OR ARKANSAS	1	\$217,536.00	0.36%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$259,303.00	0.42%	0	\$0.00
LINN AREA CREDIT UNION	2	\$411,713.82	0.67%	0	\$0.00
M/I FINANCIAL CORP.	2	\$497,550.00	0.81%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,145.53	0.45%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$383,150.00	0.63%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$242,250.00	0.4%	0	\$0.00
NATIONWIDE BANK	1	\$210,700.00	0.34%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	7	\$2,182,444.75	3.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$357,305.68	0.58%	0	\$0.00
	NW PLUS CU	1	\$316,680.60	0.52%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$207,789.43	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$204,917.29	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$527,311.00	0.86%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$424,306.00	0.69%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$203,700.00	0.33%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$337,250.00	0.55%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$275,320.16	0.45%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,275.02	0.32%	0	\$0.00
	PUTNAM BANK	1	\$303,102.85	0.49%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$217,260.75	0.35%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$228,891.92	0.37%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$399,950.00	0.65%	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$344,374.89	0.56%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,880,638.00	6.33%	0	\$0.00
	ROYAL CREDIT UNION	1	\$274,305.18	0.45%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$212,741.36	0.35%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,750.00	0.6%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$232,800.00	0.38%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,164,269.58	1.9%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$851,209.30	1.39%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$710,039.00	1.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$237,500.00	0.39%	0	\$0.00
	STEARNS LENDING INC.	3	\$820,189.87	1.34%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$622,363.00	1.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$246,895.00	0.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$679,125.00	1.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$448,070.15	0.73%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$215,295.75	0.35%	0	\$0.00
	THE MILFORD BANK	1	\$286,586.48	0.47%	0	\$0.00
		1	\$175,231.33	0.29%	0	\$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE					
	UNITED WHOLESALE MORTGAGE	1	\$187,150.00	0.31%	1	\$184,198.50
	VERITAS FUNDING, LLC	4	\$1,171,938.00	1.91%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,979.00	0.49%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,800.00	0.54%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$450,300.00	0.73%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$222,692.76	0.36%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$193,452.38	0.32%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$243,279.92	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,948,987.95	3.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$275,120.44	0.45%	0	\$0.00
	Unavailable	2	\$439,850.00	0.71%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$61,275,634.71</b>	<b>100%</b>	<b>1</b>	<b>\$184,198.50</b>
3138WAFW2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,900.00	0.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$352,750.00	0.37%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.44%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,000.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$296,200.00	0.31%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$355,420.46	0.37%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$395,000.00	0.42%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$183,920.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,743.02	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$730,000.00	0.77%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$413,441.30	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,318,066.27	2.44%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$332,000.00	0.35%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.44%	0	\$0.00
	BANK OF HAWAII	2	\$425,600.00	0.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$818,538.00	0.86%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.27%	0	\$0.00



	BANKERS TRUST COMPANY	1	\$232,000.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,315,524.51	1.39%	0	\$0.00
	BAY EQUITY LLC	1	\$225,000.00	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$336,000.00	0.35%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,308,000.00	1.38%	0	\$0.00
	BLACKHAWK BANK	1	\$272,800.00	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$271,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$661,900.00	0.7%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$188,555.38	0.2%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$480,500.00	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$816,000.00	0.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,000.00	0.19%	0	\$0.00
	CARROLLTON BANK	1	\$188,000.00	0.2%	0	\$0.00
	CASHCALL, INC.	12	\$3,892,200.00	4.1%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$743,731.00	0.78%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$176,250.00	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$299,567.75	0.32%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$279,000.00	0.29%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$523,518.04	0.55%	0	\$0.00
	DFCU FINANCIAL	1	\$260,000.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,000.00	0.23%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$694,012.40	0.73%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$191,700.00	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$623,773.39	0.66%	0	\$0.00
	EMC HOLDINGS LLC	1	\$364,567.97	0.38%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$215,688.78	0.23%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$267,900.00	0.28%	0	\$0.00
	FARMINGTON BANK	1	\$231,000.00	0.24%	0	\$0.00
	FIDELITY BANK	1	\$379,937.00	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$274,000.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,051,070.00	1.11%	0	\$0.00
	FIRST AMERICAN BANK	1	\$182,953.23	0.19%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$191,735.48	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,084,000.00	1.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$803,600.00	0.85%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$318,570.30	0.34%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$208,000.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$212,000.00	0.22%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$209,563.00	0.22%	0	\$0.00
FIRST FEDERAL BANK	2	\$818,000.00	0.86%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$337,325.00	0.36%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$883,000.00	0.93%	0	\$0.00
FIRST INTERSTATE BANK	1	\$296,225.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$545,591.00	0.57%	0	\$0.00
FIRST PLACE BANK	5	\$1,892,133.15	1.99%	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,707,760.16	2.85%	0	\$0.00
FIRST STATE BANK	1	\$207,600.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,000.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$372,000.00	0.39%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$209,683.71	0.22%	0	\$0.00
FREMONT BANK	2	\$596,000.00	0.63%	0	\$0.00
FULTON BANK, N.A.	3	\$1,062,000.00	1.12%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$397,500.00	0.42%	0	\$0.00
GMFS LLC	1	\$224,000.00	0.24%	0	\$0.00
GREAT WESTERN BANK	1	\$364,000.00	0.38%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	0.24%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$224,364.87	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$176,000.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$745,200.00	0.79%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$204,000.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$184,466.01	0.19%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$324,000.00	0.34%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$247,500.00	0.26%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,008,665.31	1.06%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$207,669.00	0.22%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$361,250.00	0.38%	0	\$0.00
JMAC LENDING, INC.	1	\$342,500.00	0.36%	0	\$0.00

KANSAS STATE BANK OF MANHATTAN	1	\$261,750.00	0.28%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$3,083,840.93	3.25%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,948,200.00	2.05%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$208,000.00	0.22%	0	\$0.00
LEADER BANK N.A.	3	\$1,065,969.00	1.12%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.23%	0	\$0.00
LINN AREA CREDIT UNION	1	\$177,349.76	0.19%	0	\$0.00
MI FINANCIAL CORP.	2	\$586,550.00	0.62%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$708,500.00	0.75%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$182,000.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,691.02	0.44%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.44%	0	\$0.00
METRO CREDIT UNION	2	\$702,134.02	0.74%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,963.17	0.24%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$201,200.00	0.21%	0	\$0.00
MORTGAGENETWORK	2	\$777,001.00	0.82%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$219,000.00	0.23%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$177,300.00	0.19%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$216,700.00	0.23%	0	\$0.00
NORTHVIEW BANK	1	\$268,830.00	0.28%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$998,375.00	1.05%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$251,920.00	0.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$416,412.45	0.44%	0	\$0.00
O A MORTGAGE SERVICES	3	\$1,010,000.00	1.06%	0	\$0.00
OPES ADVISORS, INC.	1	\$250,000.00	0.26%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$280,000.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.34%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$373,500.00	0.39%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$738,066.94	0.78%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$1,074,585.40	1.13%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$179,910.00	0.19%	0	\$0.00
PHH HOME LOANS LLC	1	\$271,633.61	0.29%	0	\$0.00
	1	\$320,000.00	0.34%	0	\$0.00

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,447,250.00	2.58%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$547,500.00	0.58%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,917,750.00	2.02%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$261,900.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$808,000.00	0.85%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$343,920.00	0.36%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$348,750.00	0.37%	0	\$0.00
	ROCKLAND TRUST	1	\$220,000.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$176,700.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$412,000.00	0.43%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	\$6,221,413.00	6.55%	0	\$0.00
	RPM MORTGAGE, INC	1	\$336,589.10	0.35%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,000.00	0.21%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$314,900.00	0.33%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$679,800.00	0.72%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$402,000.00	0.42%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$182,753.48	0.19%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$285,000.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$621,750.00	0.65%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$340,000.00	0.36%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$364,973.38	0.38%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$273,020.00	0.29%	0	\$0.00
	STANFORD FCU	1	\$218,000.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	8	\$2,227,539.00	2.35%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$465,000.00	0.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$209,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$273,000.00	0.29%	0	\$0.00
	SYNERGY ONE LENDING	1	\$416,000.00	0.44%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$417,000.00	0.44%	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.24%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$200,000.00	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00
	THE COLUMBIA BANK	1	\$415,478.21	0.44%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$273,150.00	0.29%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$639,200.00	0.67%	0	\$0.00
	UNCLE CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00
	UNIONBANK,N.A.	2	\$688,371.93	0.73%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$954,242.07	1.01%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$293,785.47	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$598,460.00	0.63%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$312,000.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$896,400.00	0.94%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,600.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$240,000.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,400.00	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$235,659.97	0.25%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$311,200.00	0.33%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,571.64	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$174,758.90	0.18%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$309,173.45	0.32%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$94,925,372.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFX0	1ST MORTGAGES	1	\$192,000.00	0.08%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$247,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$269,600.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$971,920.00	0.4%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$399,461.19	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$254,647.00	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$358,505.40	0.15%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$413,600.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,897.99	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$525,499.92	0.22%	0	\$0.00

	AMALGAMATED BANK OF CHICAGO	1	\$178,000.00	0.07%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$284,000.00	0.12%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$219,120.00	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$245,250.00	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,250.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$682,796.76	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$329,855.08	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,800.00	0.08%	0	\$0.00
	ANCHORBANK, FSB	2	\$619,000.00	0.26%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$255,000.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00
	ARTISANS BANK	1	\$175,000.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,902,920.22	0.79%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$207,900.00	0.09%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$663,070.44	0.28%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$328,000.00	0.14%	0	\$0.00
	BANCFIRST	1	\$203,200.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	3	\$716,350.00	0.3%	0	\$0.00
	BANK OF DEERFIELD	1	\$275,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$222,700.00	0.09%	0	\$0.00
	BANK OF HAWAII	7	\$2,080,500.00	0.87%	0	\$0.00
	BANK OF THE JAMES	1	\$204,000.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,737,016.77	0.72%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$555,000.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	14	\$3,434,967.49	1.43%	0	\$0.00
	BAY EQUITY LLC	2	\$740,000.00	0.31%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00
	BELLCO CREDIT UNION	1	\$199,480.94	0.08%	0	\$0.00
	BEST CAPTICAL FUNDING	1	\$225,000.00	0.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,606,750.00	1.92%	0	\$0.00
	BLACKHAWK BANK	1	\$327,000.00	0.14%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$325,000.00	0.14%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	6	\$2,195,975.28	0.91%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,034,050.00	0.43%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$544,000.00	0.23%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,191,450.00	0.5%	0	\$0.00
	CALTEX FUNDING, LTD.	1	\$300,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$408,600.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,463,700.00	0.61%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00
	CASHCALL, INC.	16	\$5,402,200.00	2.25%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$188,910.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.26%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$230,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$279,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$225,000.00	0.09%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$175,000.00	0.07%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$222,692.76	0.09%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,655.57	0.1%	0	\$0.00
	CMC HOME LENDING	1	\$262,850.74	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$500,127.28	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,097,200.00	0.46%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$190,000.00	0.08%	0	\$0.00
	COLE TAYLOR BANK	2	\$802,500.00	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,509,606.48	0.63%	0	\$0.00
	COMMERCE MORTGAGE	2	\$559,800.00	0.23%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$276,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,634.36	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$714,000.00	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$990,961.19	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$355,831.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,744.00	0.08%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$189,134.81	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.17%	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS	1	\$374,471.60	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$182,400.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,688.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$258,800.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$798,444.17	0.33%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,404,849.39	0.59%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$343,436.76	0.14%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$655,000.00	0.27%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$417,750.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$619,158.09	0.26%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$274,230.73	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$246,600.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$927,023.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,700,693.78	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00
	FARMINGTON BANK	1	\$378,056.00	0.16%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00
	FIDELITY BANK	1	\$266,000.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,371,539.00	0.57%	0	\$0.00
	FIRST AMERICAN BANK	1	\$231,673.11	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$437,901.59	0.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$945,672.15	0.39%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$180,000.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,798,056.00	0.75%	0	\$0.00
	FIRST CENTURY BANK	1	\$236,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$350,000.00	0.15%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$653,451.07	0.27%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$212,000.00	0.09%	0	\$0.00
		1	\$219,368.08	0.09%	0	\$0.00



FIRST COMMONWEALTH FEDERAL CREDIT UNION						
FIRST COMMUNITY MORTGAGE, INC.	1	\$260,000.00	0.11%	0		\$0.00
FIRST COUNTY BANK	4	\$955,207.83	0.4%	0		\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$328,091.85	0.14%	0		\$0.00
FIRST FARMERS STATE BANK	1	\$192,000.00	0.08%	0		\$0.00
FIRST FEDERAL BANK	2	\$506,792.00	0.21%	0		\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$429,000.00	0.18%	0		\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$526,369.00	0.22%	0		\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.12%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0		\$0.00
FIRST HAWAIIAN BANK	3	\$819,200.00	0.34%	0		\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$316,800.00	0.13%	0		\$0.00
FIRST INTERSTATE BANK	5	\$1,440,370.00	0.6%	0		\$0.00
FIRST MIDWEST BANK	2	\$617,148.56	0.26%	0		\$0.00
FIRST MINNESOTA BANK	1	\$265,000.00	0.11%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$324,272.00	0.14%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.08%	0		\$0.00
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.09%	0		\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$687,100.00	0.29%	0		\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$317,541.29	0.13%	0		\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$237,900.00	0.1%	0		\$0.00
FIRST PLACE BANK	15	\$3,794,698.13	1.58%	0		\$0.00
FIRST REPUBLIC BANK	4	\$1,891,163.46	0.79%	0		\$0.00
FIRST SECURITY BANK	1	\$220,000.00	0.09%	0		\$0.00
FIRST STATE BANK OF LE CENTER	1	\$218,000.00	0.09%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$545,900.00	0.23%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.1%	0		\$0.00
FIRSTLINE MORTGAGE INC.	1	\$259,000.00	0.11%	0		\$0.00
FIVE STAR CREDIT UNION	1	\$225,000.00	0.09%	0		\$0.00
FNB BANK, N.A.	1	\$231,920.00	0.1%	0		\$0.00
FORUM CREDIT UNION	1	\$238,000.00	0.1%	0		\$0.00
FREMONT BANK	2	\$715,000.00	0.3%	0		\$0.00
FULTON BANK, N.A.	1	\$350,000.00	0.15%	0		\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$225,600.00	0.09%	0		\$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	\$609,330.00	0.25%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$300,000.00	0.13%	0	\$0.00
	GMFS LLC	2	\$609,000.00	0.25%	0	\$0.00
	GOODFIELD STATE BANK	1	\$228,016.00	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$270,000.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00
	HANTZ BANK	1	\$177,740.00	0.07%	0	\$0.00
	HARBORONE BANK	1	\$219,000.00	0.09%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$249,325.27	0.1%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$210,000.00	0.09%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,000.00	0.08%	0	\$0.00
	HNB NATIONAL BANK	1	\$185,600.00	0.08%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$187,200.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,950.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$451,831.36	0.19%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$304,000.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	2	\$527,300.00	0.22%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$199,834.30	0.08%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$512,800.00	0.21%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$372,000.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$248,272.00	0.1%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$195,984.00	0.08%	0	\$0.00
	ILLINI BANK	1	\$190,888.98	0.08%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,154,216.44	0.48%	0	\$0.00
	INTERBANK	1	\$220,000.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$179,600.00	0.07%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$180,431.43	0.08%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	3	\$892,000.00	0.37%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	21	\$6,936,504.98	2.89%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$363,000.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,180,476.53	0.49%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,712,500.00	1.55%	0	\$0.00

	LANDMARK CREDIT UNION	3	\$955,393.83	0.4%	0	\$0.00
	LEADER BANK N.A.	5	\$1,421,825.00	0.59%	0	\$0.00
	LEADER BANK, N.A.	1	\$392,875.00	0.16%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$183,600.00	0.08%	0	\$0.00
	LIBERTY BANK	2	\$538,000.00	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$364,000.00	0.15%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$411,191.38	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	10	\$3,018,400.00	1.26%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$377,525.00	0.16%	0	\$0.00
	M/I FINANCIAL CORP.	15	\$3,822,796.00	1.59%	0	\$0.00
	MAGNA BANK	1	\$354,330.00	0.15%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$244,000.00	0.1%	0	\$0.00
	MARINE BANK	1	\$206,010.00	0.09%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$451,377.26	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$398,352.00	0.17%	0	\$0.00
	MERCANTILE BANK	1	\$209,568.90	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,152,575.21	0.9%	0	\$0.00
	METRO CREDIT UNION	2	\$428,420.58	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$318,600.00	0.13%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$318,400.00	0.13%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$204,000.00	0.09%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$260,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,002,915.00	0.42%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$579,750.00	0.24%	0	\$0.00
	MORTGAGE NOW INC	1	\$206,950.91	0.09%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$235,000.00	0.1%	0	\$0.00
	MORTGAGENETWORK	6	\$1,625,990.00	0.68%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$850,300.00	0.35%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$239,600.00	0.1%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$370,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$617,000.00	0.26%	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,164,200.00	0.49%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,786,262.71	0.74%	0	\$0.00
	NW PLUS CU	1	\$229,699.47	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00
	OCEANFIRST BANK	1	\$330,000.00	0.14%	0	\$0.00
	OMNIAMERICAN BANK	1	\$361,000.00	0.15%	0	\$0.00
	OPES ADVISORS, INC.	2	\$920,400.00	0.38%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$226,500.00	0.09%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$395,869.00	0.16%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$649,000.00	0.27%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,223,651.49	0.51%	0	\$0.00
PENTAGON FEDERAL C. U.	15	\$4,485,411.42	1.87%	0	\$0.00
PEOPLE'S CREDIT UNION	1	\$246,623.33	0.1%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$224,800.00	0.09%	0	\$0.00
PEOPLES CREDIT UNION	1	\$221,772.20	0.09%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,000.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,819,351.00	1.59%	0	\$0.00
PIONEER BANK	1	\$200,000.00	0.08%	0	\$0.00
PLAINS COMMERCE BANK	1	\$280,000.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$406,000.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	8	\$2,874,269.00	1.2%	0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$2,232,500.00	0.93%	0	\$0.00
POLONIA BANK	1	\$339,531.57	0.14%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$363,300.00	0.15%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$664,125.00	0.28%	0	\$0.00
PROGRESS BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$743,000.00	0.31%	0	\$0.00
PROVINCIAL BANK	1	\$278,100.00	0.12%	0	\$0.00
PS BANK	1	\$256,000.00	0.11%	0	\$0.00
PSFCU	1	\$309,000.00	0.13%	0	\$0.00
PULASKI BANK HOME LENDING (OLD OLIV	1	\$184,721.37	0.08%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
RABOBANK, N.A.	2	\$547,744.44	0.23%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,508,750.00	0.63%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,466,075.00	0.61%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$270,203.62	0.11%	0	\$0.00
REDWOOD CREDIT UNION	2	\$587,000.00	0.24%	0	\$0.00
REPUBLIC STATE MORTGAE CO.	1	\$274,323.44	0.11%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$185,000.00	0.08%	0	\$0.00
	1	\$250,000.00	0.1%	0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
RIVER BANK	1	\$184,000.00	0.08%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$1,034,916.81	0.43%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$397,000.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE	1	\$350,000.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	70	\$21,007,184.00	8.75%	0	\$0.00
ROYAL BANK	1	\$176,080.00	0.07%	0	\$0.00
ROYAL CREDIT UNION	4	\$860,068.79	0.36%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,346,938.29	0.56%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$383,000.00	0.16%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$526,619.05	0.22%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,192,606.78	0.5%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNIN	1	\$200,000.00	0.08%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$490,000.00	0.2%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$327,558.17	0.14%	0	\$0.00
SCBT	2	\$615,730.57	0.26%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$977,200.00	0.41%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,000.00	0.11%	0	\$0.00
SHEA MORTGAGE INC.	2	\$619,279.00	0.26%	0	\$0.00
SHORE MORTGAGE	1	\$220,702.30	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,639,000.00	0.68%	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$334,100.00	0.14%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$210,000.00	0.09%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$189,896.06	0.08%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$191,651.22	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,343,426.98	0.56%	0	\$0.00
STANFORD FCU	2	\$625,000.00	0.26%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$307,085.79	0.13%	0	\$0.00
STEARNS LENDING INC.	17	\$5,354,905.77	2.23%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,591,463.53	0.66%	0	\$0.00
	2	\$426,000.00	0.18%	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY					
SUMMIT CREDIT UNION	4	\$1,203,775.00	0.5%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$280,000.00	0.12%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$491,500.00	0.2%	0	\$0.00
SUSQUEHANNA BANK	2	\$1,045,787.51	0.44%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$799,500.00	0.33%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$664,200.00	0.28%	0	\$0.00
THE BANK OF CANTON	1	\$294,802.36	0.12%	0	\$0.00
THE COLUMBIA BANK	1	\$250,000.00	0.1%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$484,500.00	0.2%	0	\$0.00
THINK MUTUAL BANK	1	\$357,000.00	0.15%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$504,000.00	0.21%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$252,500.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$174,982.06	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,762.43	0.1%	0	\$0.00
TRISTAR BANK	1	\$183,600.00	0.08%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
UAMC	1	\$622,782.14	0.26%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,000.00	0.09%	0	\$0.00
UNIONBANK, N.A.	7	\$2,160,468.56	0.9%	0	\$0.00
UNITED BANK & TRUST	1	\$217,232.00	0.09%	0	\$0.00
UNITED VALLEY BANK	1	\$193,736.55	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$5,061,935.48	2.11%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$311,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$293,530.89	0.12%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$247,500.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$472,700.00	0.2%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$524,867.08	0.22%	0	\$0.00
VALLEY BANK	1	\$237,510.00	0.1%	0	\$0.00
VERITAS FUNDING, LLC	3	\$609,750.00	0.25%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00
VILLAGE MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00
VYSTAR CREDIT UNION	1	\$278,550.00	0.12%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$774,600.00	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,600.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00
	WCS LENDING, LLC	4	\$1,544,172.68	0.64%	0	\$0.00
	WCS LENDING, LLC.	2	\$831,643.89	0.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,489,360.00	0.62%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00
	WESTERN BANCORP	1	\$200,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$583,130.00	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$179,480.44	0.07%	0	\$0.00
	WILSHIRE BANK	1	\$183,492.10	0.08%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$518,235.40	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$370,973.14	0.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$223,650.00	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$943,600.00	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$1,456,758.57	0.61%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$249,663.25	0.1%	0	\$0.00
<b>Total</b>		<b>832</b>	<b>\$239,998,095.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFY8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$931,762.99	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,905,735.98	0.79%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$348,280.22	0.09%	0	\$0.00
	ACOPIA, LLC	1	\$264,223.00	0.07%	0	\$0.00
	ADAMS MORTGAGE, LLC.	1	\$368,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$466,633.61	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$177,600.00	0.05%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$179,500.00	0.05%	0	\$0.00
	ALLIANCE BANK	1	\$300,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$490,500.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$348,000.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$255,000.00	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$319,500.00	0.09%	0	\$0.00
		1	\$333,550.10	0.09%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL RESOURCES INC.	5	\$1,349,810.00	0.37%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,452,556.95	0.67%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,000.00	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$286,490.58	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$278,800.00	0.08%	0	\$0.00
ANCHORBANK, FSB	2	\$438,500.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,361,793.09	1.18%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$217,500.00	0.06%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$544,000.00	0.15%	0	\$0.00
BANCFIRST	1	\$218,400.00	0.06%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,574,900.00	0.43%	0	\$0.00
BANCROFT STATE BANK	1	\$213,000.00	0.06%	0	\$0.00
BANK OF HAWAII	6	\$1,934,750.00	0.53%	0	\$0.00
BANK OF SPRINGFIELD	1	\$194,500.00	0.05%	0	\$0.00
BANK OF THE OZARKS	1	\$204,000.00	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,464,722.76	0.94%	0	\$0.00
BANK OF WASHINGTON	2	\$503,886.00	0.14%	0	\$0.00
BANK OF WESTON	1	\$232,500.00	0.06%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,371.93	0.11%	0	\$0.00
BANKERS TRUST COMPANY	10	\$2,443,209.43	0.66%	0	\$0.00
BAXTER CREDIT UNION	10	\$2,920,093.76	0.79%	0	\$0.00
BAY EQUITY LLC	5	\$1,795,200.00	0.49%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	1	\$225,000.00	0.06%	0	\$0.00
BELLCO CREDIT UNION	2	\$560,061.55	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	22	\$7,576,250.00	2.06%	0	\$0.00
BLACKHAWK BANK	2	\$397,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,306,100.00	0.35%	0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$224,000.00	0.06%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$219,002.84	0.06%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$199,730.60	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$696,100.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,763,475.00	0.75%	0	\$0.00



BUCKS COUNTY BANK	1	\$175,000.00	0.05%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$202,100.00	0.05%	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$1,229,600.00	0.33%	0	\$0.00
CALTEX FUNDING, LTD.	1	\$273,189.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$252,000.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,783,800.00	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$232,000.00	0.06%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$196,000.00	0.05%	0	\$0.00
CASHCALL, INC.	20	\$6,928,000.00	1.88%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$785,057.00	0.21%	0	\$0.00
CENTRAL BANK	1	\$240,000.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$598,358.00	0.16%	0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$393,900.00	0.11%	0	\$0.00
CENTRAL TRUST BANK	1	\$416,425.48	0.11%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,508,470.00	0.41%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,512,300.00	0.41%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$200,000.00	0.05%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$230,089.65	0.06%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$192,000.00	0.05%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$267,434.00	0.07%	0	\$0.00
CITIZENS NATL HENDERSON	2	\$741,999.17	0.2%	0	\$0.00
CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00
CMC HOME LENDING	1	\$229,270.75	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,413.86	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$2,211,375.00	0.6%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,040,700.00	0.28%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,232,337.77	0.33%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.11%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$400,000.00	0.11%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$184,750.80	0.05%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$186,550.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,899.06	0.07%	0	\$0.00
COMMUNITY TRUST BANK	1	\$347,961.00	0.09%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$578,000.00	0.16%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$210,000.00	0.06%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$624,878.12	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,752,900.00	0.48%	0	\$0.00

	CORTRUST MORTGAGE INC	2	\$475,000.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$210,400.00	0.06%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$224,000.00	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$670,412.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,000.00	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$779,691.83	0.21%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$253,477.71	0.07%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$230,000.00	0.06%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$219,858.85	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,091,665.84	0.3%	0	\$0.00
	DEWITT BANK & TRUST	1	\$344,000.00	0.09%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$388,788.86	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$259,629.79	0.07%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$361,378.56	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$271,960.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,853,400.00	0.77%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,874,976.00	0.51%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$364,000.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$213,600.00	0.06%	0	\$0.00
	EASTWOOD BANK	2	\$595,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$477,000.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,144,700.00	0.31%	0	\$0.00
	EMC HOLDINGS LLC	1	\$356,000.00	0.1%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$385,456.13	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$273,622.50	0.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$589,359.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$198,750.00	0.05%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$377,500.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,794,794.00	0.49%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$230,000.00	0.06%	0	\$0.00
	FARMERS STATE BANK	1	\$250,790.14	0.07%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$249,647.76	0.07%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$177,000.00	0.05%	0	\$0.00

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FARMERS TRUST & SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00
FARMINGTON BANK	2	\$643,723.40	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$210,000.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$380,000.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$3,489,675.00	0.95%	0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$312,000.00	0.08%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$603,947.84	0.16%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.06%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
FIRST BANK	1	\$198,213.58	0.05%	0	\$0.00
FIRST BANK & TRUST	1	\$306,600.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$1,973,247.18	0.54%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$498,819.56	0.14%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$282,000.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,726,000.00	0.47%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$250,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,406,400.00	0.38%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$1,041,432.94	0.28%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$394,912.00	0.11%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$242,672.68	0.07%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$348,000.00	0.09%	0	\$0.00
FIRST COUNTY BANK	2	\$527,613.86	0.14%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,520,294.25	0.41%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$335,960.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,816.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$227,692.88	0.06%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$424,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$748,500.00	0.2%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,238,000.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,397,637.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$321,579.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$234,450.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$174,961.00	0.05%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,272.00	0.07%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$799,003.43	0.22%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$189,969.21	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$510,800.00	0.14%	0	\$0.00
FIRST PLACE BANK	19	\$5,317,441.85	1.44%	0	\$0.00
FIRST REPUBLIC BANK	12	\$4,558,396.28	1.24%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$207,000.00	0.06%	0	\$0.00
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$292,048.00	0.08%	0	\$0.00
FIRST SOUTHEAST BANK	1	\$181,654.72	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$189,200.00	0.05%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$308,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,999,500.00	0.54%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$308,800.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$784,000.00	0.21%	0	\$0.00
FIRSTBANK	1	\$222,885.51	0.06%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$176,000.00	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.07%	0	\$0.00
FIRSTSOUTH MORTGAGE, LLC	1	\$304,600.00	0.08%	0	\$0.00
FISHER NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00
FORUM CREDIT UNION	1	\$231,049.85	0.06%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$195,920.00	0.05%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$229,000.00	0.06%	0	\$0.00
FREMONT BANK	1	\$241,200.00	0.07%	0	\$0.00
FULTON BANK, N.A.	7	\$2,300,550.00	0.62%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.11%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$417,000.00	0.11%	0	\$0.00

	GMFS LLC	3	\$612,001.00	0.17%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$275,000.00	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$229,000.00	0.06%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$215,000.00	0.06%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$1,044,908.36	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,938.92	0.05%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$275,200.00	0.07%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,050,735.41	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$296,250.00	0.08%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00
	HARBORONE BANK	1	\$279,603.37	0.08%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$808,887.53	0.22%	0	\$0.00
	HAWTHORN BANK	1	\$196,968.66	0.05%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$187,200.00	0.05%	0	\$0.00
	HEW FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG	1	\$415,741.90	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$228,000.00	0.06%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$183,600.00	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,750.00	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC.	3	\$1,266,500.00	0.34%	0	\$0.00
	HORIZON BANK, N.A.	2	\$413,000.00	0.11%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$390,000.00	0.11%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,150.00	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$309,000.00	0.08%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$313,300.00	0.09%	0	\$0.00
	ICON CREDIT UNION	1	\$200,500.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$287,200.00	0.08%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$608,682.77	0.17%	0	\$0.00
	INTERBANK	1	\$305,000.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$496,000.00	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$686,112.00	0.19%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$712,000.00	0.19%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$272,000.00	0.07%	0	\$0.00
	JMAC LENDING, INC.	1	\$366,000.00	0.1%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$331,000.00	0.09%	0	\$0.00

KANSAS STATE BANK OF MANHATTAN	8	\$2,825,261.00	0.77%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	15	\$4,611,592.59	1.25%	0	\$0.00
KIRKPATRICK BANK	1	\$356,000.00	0.1%	0	\$0.00
LADERA LENDING, INC.	1	\$296,599.93	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$403,966.60	0.11%	0	\$0.00
LAKE REGION BANK	1	\$213,000.00	0.06%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,198,450.00	1.14%	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,315,108.08	0.36%	0	\$0.00
LEADER BANK N.A.	12	\$4,030,317.80	1.09%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$179,000.00	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$405,450.00	0.11%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$376,500.00	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,208,900.00	0.33%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$183,400.00	0.05%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
LUANA SAVINGS BANK	1	\$344,000.00	0.09%	0	\$0.00
MI FINANCIAL CORP.	7	\$2,102,100.00	0.57%	0	\$0.00
MARINE BANK	1	\$255,000.00	0.07%	0	\$0.00
MARINERS BANK	1	\$316,000.00	0.09%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$1,296,045.00	0.35%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,736,250.00	0.47%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,984,185.69	0.81%	0	\$0.00
MERIDIAS CAPITAL, INC.	1	\$411,057.00	0.11%	0	\$0.00
METRO CREDIT UNION	2	\$802,306.75	0.22%	0	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00
MIDLAND STATES BANK	2	\$518,663.84	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$189,900.00	0.05%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$258,847.18	0.07%	0	\$0.00
MISSOURI CREDIT UNION	2	\$502,200.00	0.14%	0	\$0.00
MLD MORTGAGE, INC.	1	\$380,000.00	0.1%	0	\$0.00
MONARCH BANK	1	\$304,450.43	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$969,000.00	0.26%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.05%	0	\$0.00
MORTGAGE MASTER, INC	1	\$400,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	4	\$1,245,500.00	0.34%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$348,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL.INC	1	\$405,000.00	0.11%	0	\$0.00
MOUNTAINONE BANK	1	\$271,203.21	0.07%	0	\$0.00

	MOVEMENT MORTGAGE	1	\$286,200.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$377,600.00	0.1%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$427,600.00	0.12%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$518,000.00	0.14%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$357,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$399,448.91	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	9	\$2,887,900.00	0.78%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$509,000.00	0.14%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$184,750.13	0.05%	0	\$0.00
	NATIONWIDE BANK	4	\$1,237,850.00	0.34%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$388,000.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$415,800.00	0.11%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$231,000.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,741,973.31	1.02%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$301,455.00	0.08%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,000.00	0.05%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$711,920.00	0.19%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$393,750.00	0.11%	0	\$0.00
	NW PLUS CU	1	\$221,680.14	0.06%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$717,000.00	0.19%	0	\$0.00
	OCEANFIRST BANK	1	\$185,400.00	0.05%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,162,000.00	0.32%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$309,000.00	0.08%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$336,069.76	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$313,300.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,241,000.00	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,050.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$315,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,094,000.00	0.3%	0	\$0.00
	PARKSIDE LENDING, LLC	10	\$3,135,100.00	0.85%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$828,440.99	0.22%	0	\$0.00

	PATELCO CREDIT UNION	3	\$908,300.00	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U.	16	\$4,443,418.08	1.21%	0	\$0.00
	PEOPLE'S CREDIT UNION	2	\$408,113.69	0.11%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$354,800.00	0.1%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$366,462.60	0.1%	0	\$0.00
	PEOPLES STATE BANK	1	\$234,000.00	0.06%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,726.24	0.05%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$211,500.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,483,625.00	2.3%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	\$615,613.87	0.17%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$193,545.00	0.05%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$240,738.48	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$672,631.28	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,717,000.00	0.47%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,720,000.00	0.47%	0	\$0.00
	POSTAL CREDIT UNION	1	\$293,600.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,041,000.00	0.55%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,023,649.26	0.28%	0	\$0.00
	PSFCU	2	\$495,200.00	0.13%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$714,738.09	0.19%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$467,750.00	0.13%	0	\$0.00
	R.H. LENDING, INC	1	\$204,723.87	0.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,491,000.00	0.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,767,200.00	0.48%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$616,010.13	0.17%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$279,500.00	0.08%	0	\$0.00
	RENASANT BANK	2	\$765,303.00	0.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$952,115.00	0.26%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$436,850.00	0.12%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$645,867.34	0.18%	0	\$0.00
	ROCKLAND TRUST	2	\$461,000.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$662,403.81	0.18%	0	\$0.00



ROUNDPOINT MORTGAGE COMPANY	108	\$33,043,065.00	8.97%	0	\$0.00
ROYAL CREDIT UNION	2	\$571,559.12	0.16%	0	\$0.00
RPM MORTGAGE, INC	4	\$1,225,198.94	0.33%	0	\$0.00
RPM MORTGAGE, INC.	2	\$667,000.00	0.18%	0	\$0.00
S&T BANK	1	\$181,600.00	0.05%	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$205,939.78	0.06%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$2,409,217.22	0.65%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$297,000.00	0.08%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$373,964.64	0.1%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.09%	0	\$0.00
SCBT	3	\$1,238,853.09	0.34%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$748,000.00	0.2%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.11%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$436,733.30	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$364,500.00	0.1%	0	\$0.00
SHEA MORTGAGE INC.	2	\$605,998.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,001,463.18	1.09%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$595,448.91	0.16%	0	\$0.00
SOUTHWEST BANK	2	\$812,000.00	0.22%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$982,450.88	0.27%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$820,301.35	0.22%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$453,216.02	0.12%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.06%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$204,723.87	0.06%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$248,000.00	0.07%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$417,000.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,796,756.00	0.49%	0	\$0.00
STATE BANK NORTHWEST	1	\$214,697.06	0.06%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$264,355.29	0.07%	0	\$0.00
STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$286,604.20	0.08%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$229,600.00	0.06%	0	\$0.00
STATE BANK OF WATERLOO	1	\$175,000.00	0.05%	0	\$0.00
STEARNS LENDING INC.	21	\$7,021,240.24	1.91%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	10	\$2,766,391.66	0.75%	0	\$0.00

STERLING BANK					
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.07%	0	\$0.00
SUMMIT CREDIT UNION	3	\$967,125.00	0.26%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$232,539.00	0.06%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$400,000.00	0.11%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00
SUSQUEHANNA BANK	2	\$911,500.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$268,000.00	0.07%	0	\$0.00
TALMER BANK AND TRUST	1	\$416,800.00	0.11%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	10	\$3,033,650.00	0.82%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$320,632.64	0.09%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$305,000.00	0.08%	0	\$0.00
THE BANK OF CANTON	4	\$1,214,438.29	0.33%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.06%	0	\$0.00
THE COLUMBIA BANK	1	\$410,143.00	0.11%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$546,944.83	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$230,800.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$325,000.00	0.09%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$317,866.00	0.09%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$288,150.00	0.08%	0	\$0.00
THE MILFORD BANK	1	\$271,616.75	0.07%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$315,500.00	0.09%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$331,200.00	0.09%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$227,496.00	0.06%	0	\$0.00
TOWER FEDERAL CREDIT UNION	9	\$2,379,042.00	0.65%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$350,000.00	0.09%	0	\$0.00
TRADITION MORTGAGE LLC	2	\$761,000.00	0.21%	0	\$0.00
TRUSTONE FINANCIAL	1	\$272,000.00	0.07%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$240,000.00	0.07%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$307,975.11	0.08%	0	\$0.00
UNION BANK OF BLAIR	1	\$200,000.00	0.05%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$289,000.00	0.08%	0	\$0.00
UNIONBANK,N.A.	14	\$4,733,697.42	1.28%	0	\$0.00
UNITED BANK OF UNION	1	\$305,000.00	0.08%	0	\$0.00

	UNITED VALLEY BANK	1	\$244,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,326,367.29	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$531,300.00	0.14%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$390,000.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$621,000.00	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,148,558.03	0.31%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$468,339.19	0.13%	0	\$0.00
	UWHARRIE BANK	1	\$185,600.00	0.05%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$216,000.00	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,037,000.00	0.28%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$236,000.00	0.06%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$879,435.95	0.24%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$540,482.16	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,203,264.27	0.6%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,264,920.00	0.34%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$593,593.38	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,910.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	WAUKESHA STATE BANK	1	\$211,200.00	0.06%	0	\$0.00
	WCS LENDING, LLC	5	\$1,712,272.00	0.46%	0	\$0.00
	WCS LENDING, LLC.	2	\$731,661.43	0.2%	0	\$0.00
	WEI MORTGAGE CORP	1	\$417,000.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$202,740.00	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$449,250.00	0.12%	0	\$0.00
	WEST GATE BANK	1	\$200,000.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$328,850.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$1,077,611.99	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$320,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,201,000.00	0.33%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$652,078.31	0.18%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$200,716.79	0.05%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$1,038,429.17	0.28%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$942,716.51	0.26%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,253,988.00	0.34%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$388,809.00	0.11%	0	\$0.00
	WOODFORD STATE BANK	1	\$188,000.00	0.05%	0	\$0.00
	WOODLAND BANK	1	\$240,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$408,948.40	0.11%	0	\$0.00
	WSC LENDING, LLC	1	\$570,385.00	0.15%	0	\$0.00
	Unavailable	1	\$260,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>1,214</b>	<b>\$368,472,125.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFZ5	AMERICAN EQUITY MORTGAGE, INC.	1	\$189,989.71	0.96%	0	\$0.00
	BANK OF THE JAMES	1	\$350,190.37	1.76%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$217,406.09	1.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$471,500.87	2.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$351,683.73	1.77%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$186,746.90	0.94%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$244,266.92	1.23%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$369,889.28	1.86%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$238,670.31	1.2%	0	\$0.00
	FIRST FEDERAL BANK	1	\$313,588.61	1.58%	0	\$0.00
	FIRST PLACE BANK	10	\$2,528,035.28	12.72%	0	\$0.00
	GREENCHOICE BANK	1	\$363,486.04	1.83%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$182,068.80	0.92%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$200,964.27	1.01%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$365,772.51	1.84%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$603,343.48	3.03%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$200,777.32	1.01%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$177,478.28	0.89%	0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$326,613.97	1.64%	0	\$0.00
	MORTGAGE NOW INC	1	\$333,966.21	1.68%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,152,778.16	5.8%	0	\$0.00
	OCMBC, INC	1	\$413,908.46	2.08%	0	\$0.00
	PEOPLE'S CREDIT UNION	5	\$1,212,268.40	6.1%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$552,817.86	2.78%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$399,829.47	2.01%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,382,482.67	6.95%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$356,172.59	1.79%	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,184.01	1.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,615.45	1%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$435,199.45	2.19%	0	\$0.00
	UNIVERDAL AMERICAN MORTGAGE COMPANY, LLC	1	\$555,338.41	2.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$185,334.17	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,649,951.81	8.3%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,056,567.79	5.31%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$447,836.09	2.25%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$204,474.66	1.03%	0	\$0.00
	WAYNE BANK	3	\$723,156.53	3.64%	0	\$0.00
	WCS LENDING, LLC	1	\$318,672.68	1.6%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,148.28	1.06%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,881,175.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAG27	OLD NATIONAL BANK	33	\$4,291,046.11	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,291,046.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAG35	ACCESS NATIONAL MORTGAGE	1	\$152,855.00	0.36%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$173,776.02	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,464,325.00	3.42%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$170,050.00	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$2,257,512.47	5.27%	0	\$0.00
	ARVEST MORTGAGE COMPANY	35	\$5,648,519.00	13.19%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$153,900.00	0.36%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$154,750.00	0.36%	0	\$0.00
	BANK OF NEBRASKA	1	\$152,807.49	0.36%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$306,459.52	0.72%	0	\$0.00
	BOFI FEDERAL BANK	3	\$486,300.00	1.14%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$168,150.00	0.39%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$325,100.00	0.76%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$493,345.00	1.15%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,634,840.00	3.82%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$947,380.00	2.21%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$316,367.00	0.74%	0	\$0.00
	BUSINESS BANK	1	\$159,920.00	0.37%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$150,000.00	0.35%	0	\$0.00

	CMC FUNDING INC	1	\$149,802.47	0.35%	0	\$0.00
	CMC FUNDING, INC.	7	\$1,151,950.00	2.69%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$159,080.00	0.37%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$167,250.00	0.39%	0	\$0.00
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$173,375.00	0.4%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$316,700.00	0.74%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$161,900.00	0.38%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$322,788.89	0.75%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	10	\$1,651,745.00	3.86%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$165,000.00	0.39%	0	\$0.00
	CRESCOM BANK	3	\$489,265.00	1.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$300,136.87	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$170,002.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	16	\$2,601,568.49	6.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$627,935.00	1.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$160,315.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$171,238.00	0.4%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$479,450.00	1.12%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$472,550.00	1.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$778,122.00	1.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,291,240.00	3.01%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$153,690.00	0.36%	0	\$0.00
	FIRST AMERICAN BANK	1	\$168,000.00	0.39%	0	\$0.00
	FIRST BANK	2	\$315,801.84	0.74%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$167,600.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,294,849.00	3.02%	0	\$0.00
	FIRST STATE BANK	1	\$157,801.21	0.37%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$159,000.00	0.37%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$2,346,873.00	5.48%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$160,000.00	0.37%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$153,900.00	0.36%	0	\$0.00
	GUARNTY BANK, A CORPORATION	1	\$160,000.00	0.37%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,410.00	0.39%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$956,825.00	2.23%	1	\$150,603.86
	INDUSTRIAL BANK	1	\$165,000.00	0.39%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$962,050.00	2.25%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$157,850.00	0.37%	0	\$0.00
	MONARCH BANK	3	\$474,263.27	1.11%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$661,559.95	1.54%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$152,097.60	0.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$318,740.00	0.74%	0	\$0.00
	PULTE MORTGAGE LLC	14	\$2,251,810.02	5.26%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$174,000.00	0.41%	0	\$0.00
	STAR FINANCIAL BANK	4	\$642,000.00	1.5%	0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$322,851.81	0.75%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$156,750.00	0.37%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$172,987.04	0.4%	0	\$0.00
	TOWN SQUARE BANK	1	\$168,000.00	0.39%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.35%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,772.18	0.4%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$309,355.00	0.72%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$174,600.00	0.41%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$150,000.00	0.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,142,973.70	2.67%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$161,025.00	0.36%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$42,834,205.84</b>	<b>100%</b>	<b>1</b>	<b>\$150,603.86</b>
3138WAG43	AMERISAVE MORTGAGE CORPORATION	1	\$156,271.79	4.25%	0	\$0.00
	OLD NATIONAL BANK	23	\$3,522,178.71	95.75%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,678,450.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAG50	OLD NATIONAL BANK	56	\$3,343,169.78	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,343,169.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAG68	ACCESS NATIONAL MORTGAGE	9	\$2,475,038.00	3.07%	0	\$0.00
	AI, INC	1	\$232,149.64	0.29%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$303,599.68	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,257,980.00	1.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$3,871,481.00	4.8%	0	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$7,255,148.00	8.99%	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$768,767.00	0.95%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	2	\$470,250.00	0.58%	0	\$0.00
BANKWEST	1	\$228,000.00	0.28%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$546,900.00	0.68%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$275,500.00	0.34%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,198,630.00	1.49%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,309,165.00	4.1%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$722,994.00	0.9%	0	\$0.00
CITIZENS BANK OF SWAINSBORO	1	\$380,000.00	0.47%	0	\$0.00
CMC FUNDING, INC.	11	\$3,143,342.00	3.9%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$303,050.00	0.38%	0	\$0.00
COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$228,000.00	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$734,000.00	0.91%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$359,080.00	0.45%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$620,825.00	0.77%	0	\$0.00
CRESCOM BANK	1	\$223,250.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,032,675.60	1.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	30	\$7,847,468.32	9.73%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,099,220.95	2.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,071,768.00	1.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$208,497.43	0.26%	0	\$0.00
DIRECT MORTGAGE, CORP.	3	\$812,883.00	1.01%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$1,128,694.00	1.4%	0	\$0.00
ENVOY MORTGAGE, LTD.	9	\$2,172,489.00	2.69%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,246,087.00	4.02%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$311,030.00	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$528,675.00	0.66%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$264,100.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$2,738,319.00	3.39%	0	\$0.00
FIRST SECURITY TRUST BANK	1	\$189,050.00	0.23%	0	\$0.00
FORTUNE FINANCIAL	1	\$339,062.99	0.42%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	24	\$5,531,630.00	6.86%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$213,185.99	0.26%	0	\$0.00
HOME STATE BANK	1	\$328,500.00	0.41%	0	\$0.00



	HUNTINGDON VALLEY BANK	1	\$351,057.76	0.44%	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$4,122,463.00	5.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$370,500.00	0.46%	0	\$0.00
	M/I FINANCIAL CORP.	4	\$1,061,100.00	1.32%	0	\$0.00
	MERCHANTS BANK	1	\$216,600.00	0.27%	0	\$0.00
	MONARCH BANK	9	\$2,249,052.96	2.79%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$531,760.54	0.66%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$354,535.00	0.44%	0	\$0.00
	NFM INC.	1	\$247,228.39	0.31%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$218,025.00	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	29	\$8,154,322.24	10.11%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$328,345.00	0.41%	0	\$0.00
	STAR FINANCIAL BANK	2	\$699,434.62	0.87%	0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$395,800.50	0.49%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO.	1	\$305,040.73	0.38%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$393,955.42	0.49%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$498,316.68	0.62%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$717,675.00	0.89%	0	\$0.00
	WHITAKER BANK INC.	1	\$262,261.97	0.26%	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$80,684,510.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAG76	ACCESS NATIONAL MORTGAGE	10	\$2,904,350.00	1.33%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$568,599.68	0.26%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$179,768.30	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	13	\$3,846,000.00	1.76%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$389,033.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	81	\$27,324,665.91	12.51%	0	\$0.00
	ARVEST BANK	3	\$866,500.00	0.4%	0	\$0.00
	ARVEST MORTGAGE COMPANY	50	\$12,555,733.00	5.75%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$778,450.00	0.36%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORTION	1	\$180,000.00	0.08%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$369,000.00	0.17%	0	\$0.00
	BANK OF THE OZARKS	2	\$408,600.00	0.19%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$260,000.00	0.12%	0	\$0.00

	BITTERROOT VALLEY BANK	1	\$384,000.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	13	\$3,630,957.00	1.66%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,828.00	0.49%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,344,100.00	0.62%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$383,300.00	0.18%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	20	\$5,321,108.00	2.44%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	19	\$5,729,793.00	2.62%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$201,200.00	0.09%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00
	CAPITAL WEST BANK	1	\$292,500.00	0.13%	0	\$0.00
	CENTRIC BANK	1	\$417,000.00	0.19%	0	\$0.00
	CITIZEN'S NATIONAL BANK	3	\$701,665.60	0.32%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,589.14	0.14%	0	\$0.00
	CITY SAVINGS BANK & TRUST	2	\$400,000.00	0.18%	0	\$0.00
	CMC FUNDING INC	5	\$1,206,422.66	0.55%	0	\$0.00
	CMC FUNDING, INC.	23	\$5,874,670.00	2.69%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	5	\$1,549,693.26	0.71%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$666,000.00	0.3%	0	\$0.00
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,206,550.00	0.55%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$413,000.00	0.19%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$471,627.80	0.22%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$2,129,900.00	0.98%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,322,920.00	0.61%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	3	\$827,200.00	0.38%	0	\$0.00
	CRESCOM BANK	1	\$271,261.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,768,993.44	1.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$179,990.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$487,780.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$199,742.55	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	31	\$7,762,507.78	3.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,549,404.99	0.71%	0	\$0.00

DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$336,000.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	7	\$2,900,484.00	1.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$188,792.00	0.09%	0	\$0.00
DIRECT MORTGAGE, CORP.	7	\$1,661,500.00	0.76%	0	\$0.00
EMBRACE HOME LOANS, INC.	7	\$2,081,040.98	0.95%	0	\$0.00
ENVOY MORTGAGE, LTD.	24	\$7,481,030.80	3.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,563,168.00	2.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$829,895.78	0.38%	0	\$0.00
FARMERS STATE BANK & TRUST COMPANY	1	\$246,500.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,047,500.00	0.48%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$243,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	18	\$4,610,710.00	2.11%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	73	\$21,000,612.00	9.61%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$278,400.00	0.13%	0	\$0.00
GREAT NORTHERN BANK	2	\$464,000.00	0.21%	0	\$0.00
GREAT PLAINS BANK	1	\$364,800.00	0.17%	0	\$0.00
GULFSTREAM BUSINESS BANK	1	\$417,000.00	0.19%	0	\$0.00
HARRINGTON BANK	1	\$309,200.38	0.14%	0	\$0.00
HOME STATE BANK	4	\$1,421,459.68	0.65%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$415,951.53	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	54	\$16,020,375.00	7.33%	0	\$0.00
KEYSTONE BANK	1	\$300,000.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	21	\$6,748,928.76	3.09%	0	\$0.00
MI FINANCIAL CORP.	2	\$678,000.00	0.31%	0	\$0.00
MONARCH BANK	7	\$1,886,366.31	0.86%	0	\$0.00
MUTUAL OF OMAHA BANK	12	\$4,067,789.16	1.86%	0	\$0.00
NEIGHBORS FEDERAL CREDIT UNION	1	\$195,747.71	0.09%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$339,562.35	0.16%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$224,000.00	0.1%	0	\$0.00
PACIFIC MERCANTILE BANK	3	\$664,149.00	0.3%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES	1	\$260,000.00	0.12%	0	\$0.00
PULTE MORTGAGE LLC	80	\$26,001,677.31	11.9%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK	1	\$360,000.00	0.16%	0	\$0.00
SENTRY BANK	1	\$300,000.00	0.14%	0	\$0.00
SEVIER COUNTY BANK	1	\$228,000.00	0.1%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$288,369.76	0.13%	0	\$0.00
STAR FINANCIAL BANK	4	\$1,330,452.75	0.61%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$219,716.81	0.1%	0	\$0.00

	TECHE BANK & TRUST CO.	1	\$176,500.00	0.08%	0	\$0.00
	THE HARDIN COUNTY BANK	2	\$410,800.00	0.19%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$416,450.62	0.19%	0	\$0.00
	TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$236,971.00	0.11%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$279,339.00	0.13%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY	1	\$256,000.00	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$944,655.00	0.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$3,240,530.00	1.48%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$186,500.00	0.09%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$227,200.00	0.13%	0	\$0.00
<b>Total</b>		<b>751</b>	<b>\$218,421,529.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAG84	1ST MARINER BANK, A BANKING CORPORATION	1	\$220,000.00	0.71%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$205,400.00	0.66%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$213,500.00	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,500.00	0.53%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$208,061.07	0.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$233,000.00	0.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,390.00	0.8%	0	\$0.00
	BANCO SANTANDER PR	2	\$293,630.11	0.94%	0	\$0.00
	BANCORPSOUTH BANK	1	\$152,400.00	0.49%	0	\$0.00
	BANK OF ENGLAND	1	\$179,400.00	0.58%	0	\$0.00
	BANK OF THE CASCADES	1	\$180,679.60	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,679,150.00	8.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,000.00	0.6%	0	\$0.00
	CASHCALL, INC.	1	\$401,000.00	1.29%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$330,561.76	1.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,492,450.00	8.02%	0	\$0.00
	COMMERCE STATE BANK	1	\$140,000.00	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$245,600.00	0.79%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$586,871.00	1.89%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,300.00	0.74%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$497,400.00	1.6%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$171,325.00	0.55%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$544,800.00	1.75%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$202,000.00	0.65%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$533,600.00	1.72%	0	\$0.00
FBC MORTGAGE, LLC	1	\$132,678.00	0.43%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,350.00	0.49%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$763,600.00	2.46%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$176,500.00	0.57%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$558,000.00	1.79%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$196,190.00	0.63%	0	\$0.00
FIRSTTRUST BANK	1	\$170,000.00	0.55%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$251,690.15	0.81%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$385,550.00	1.24%	0	\$0.00
LANDMARK CREDIT UNION	1	\$132,138.03	0.43%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$170,300.00	0.55%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$370,100.00	1.19%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$222,000.00	0.71%	0	\$0.00
MACON BANK, INC	1	\$148,000.00	0.48%	0	\$0.00
MAGNA BANK	1	\$133,500.00	0.43%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,248,030.00	4.01%	0	\$0.00
MERIDIAN BANK	1	\$156,300.00	0.5%	0	\$0.00
METRO CREDIT UNION	1	\$300,500.00	0.97%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	2	\$426,500.00	1.37%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$193,675.00	0.62%	0	\$0.00
MID AMERICA MORTGAGE	2	\$300,978.00	0.97%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$176,800.00	0.57%	0	\$0.00
MLD MORTGAGE, INC.	1	\$221,527.28	0.71%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,696.01	0.53%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.87%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$350,190.00	1.13%	0	\$0.00
PATELCO CREDIT UNION	1	\$205,021.02	0.66%	0	\$0.00
PEOPLES BANK	1	\$160,800.00	0.52%	0	\$0.00
PEOPLES BANK, A CORPORATION	1	\$271,607.85	0.87%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,562,630.00	5.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,337,670.46	4.3%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$141,300.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$608,500.00	1.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$328,000.00	1.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$135,000.00	0.43%	0	\$0.00
	ROCKLAND TRUST	1	\$278,000.00	0.89%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$294,500.00	0.95%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,000.00	0.56%	0	\$0.00
	SHORE MORTGAGE	1	\$180,000.00	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$590,100.00	1.9%	0	\$0.00
	SOVEREIGN	1	\$346,200.00	1.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$244,900.00	0.79%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$288,071.75	0.93%	0	\$0.00
	SPIRE FEDERAL CU	1	\$132,250.00	0.43%	0	\$0.00
	STEARNS LENDING INC.	2	\$472,000.00	1.52%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,500.00	0.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$335,000.00	1.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$193,850.00	0.62%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,200.00	0.37%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$244,200.00	0.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,427,200.00	4.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,806.95	0.5%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.43%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$526,000.00	1.69%	0	\$0.00
	VANGUARD FUNDING	1	\$367,000.00	1.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,358.44	0.78%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,200.00	0.44%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$31,087,677.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAG92	1ST SECURITY BANK OF WASHINGTON	1	\$107,250.00	0.23%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$96,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$804,491.79	1.69%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$90,000.00	0.19%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$105,500.00	0.22%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$87,750.00	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$90,400.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,762.01	0.41%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$86,330.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$107,864.12	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$287,400.00	0.6%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,100.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$101,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$305,750.00	0.64%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,148.00	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$108,750.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$279,896.68	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$414,970.00	0.87%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$100,001.00	0.21%	0	\$0.00
	AMERIS BANK	1	\$98,287.13	0.21%	0	\$0.00
	ANCHOR BANK FSB	1	\$106,600.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$612,630.00	1.29%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$103,920.00	0.22%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$107,300.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,369.74	1.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$591,030.00	1.24%	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	1	\$97,300.00	0.2%	0	\$0.00
	BANCO SANTANDER PR	1	\$103,183.97	0.22%	0	\$0.00
	BANK OF AKRON	1	\$94,500.00	0.2%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$94,186.70	0.2%	0	\$0.00
	BAY EQUITY LLC	2	\$186,750.00	0.39%	0	\$0.00
	BELLCO CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,900.00	0.22%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$91,675.00	0.19%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$105,000.00	0.22%	0	\$0.00
	BOULDER VALLEY CU	1	\$98,600.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$280,586.17	0.59%	0	\$0.00
	BUSEY BANK,	1	\$90,210.00	0.19%	0	\$0.00
	CALCITE CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$191,900.00	0.4%	0	\$0.00
	CASHCALL, INC.	3	\$311,900.00	0.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$408,000.00	0.86%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$101,128.35	0.21%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$94,500.00	0.2%	0	\$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	CENTRUE BANK	1	\$88,500.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$302,800.00	0.64%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$86,500.00	0.18%	0	\$0.00
	CHEMICAL BANK	1	\$106,650.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$565,953.00	1.19%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$105,000.00	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$195,000.00	0.41%	0	\$0.00
	CITY NATIONAL BANK	1	\$94,000.00	0.2%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$88,000.00	0.19%	0	\$0.00
	CLEVELAND STATE BANK	1	\$86,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,000.00	0.23%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$183,800.00	0.39%	0	\$0.00
	COMMERCE MORTGAGE	1	\$100,875.00	0.21%	0	\$0.00
	COMMERCE STATE BANK	1	\$107,873.20	0.23%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$100,400.00	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$95,000.00	0.2%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$193,953.18	0.41%	0	\$0.00



	CORNERSTONE HOME LENDING, INC.	1	\$100,400.00	0.21%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$182,600.00	0.38%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$95,400.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$395,400.00	0.83%	0	\$0.00
	CSBSWIN	1	\$108,000.00	0.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,478.37	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,500.00	1%	0	\$0.00
	DFCU FINANCIAL	1	\$100,000.00	0.21%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$106,400.00	0.22%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$197,100.00	0.41%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$273,472.99	0.58%	0	\$0.00
	EMPIRE BANK	1	\$92,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$403,780.00	0.85%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$212,095.00	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$109,900.00	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,000.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$88,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,700.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$494,643.42	1.04%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$105,914.65	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,500.00	0.2%	0	\$0.00
	FARMERS STATE BANK	1	\$92,100.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$311,160.00	0.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$90,250.00	0.19%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$90,000.00	0.19%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$96,600.00	0.2%	0	\$0.00
	FIRST AMERICAN BANK	2	\$194,500.00	0.41%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,569.39	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$299,660.00	0.63%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$92,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$96,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$94,400.00	0.2%	0	\$0.00
		1	\$100,000.00	0.21%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FIDELITY BANK	1	\$103,360.00	0.22%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$86,500.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	2	\$208,000.00	0.44%	0	\$0.00
FIRST MIDWEST BANK	2	\$173,990.78	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$195,198.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,400.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$186,875.00	0.39%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$105,600.00	0.22%	0	\$0.00
FIRST PLACE BANK	6	\$595,585.23	1.25%	0	\$0.00
FIRST SECURITY BANK	1	\$94,000.00	0.2%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,200.00	0.21%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$95,000.00	0.2%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$94,400.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$290,900.00	0.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,100.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,000.00	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$292,100.00	0.61%	0	\$0.00
FORUM CREDIT UNION	2	\$172,300.00	0.36%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$109,200.00	0.23%	0	\$0.00
FOX RIVER STATE BANK	1	\$102,750.00	0.22%	0	\$0.00
FREMONT BANK	1	\$102,900.00	0.22%	0	\$0.00
FULTON BANK, N.A.	4	\$360,500.00	0.76%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$217,215.00	0.46%	0	\$0.00
GENISYS CREDIT UNION	1	\$87,900.00	0.18%	0	\$0.00
GMFS LLC	3	\$270,000.00	0.57%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00
GREAT MIDWEST BANK	1	\$90,695.00	0.19%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$92,150.00	0.19%	0	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$105,000.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$185,000.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$100,643.28	0.21%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$88,541.00	0.19%	0	\$0.00

HARVARD SAVINGS BANK	1	\$92,150.00	0.19%	0	\$0.00
HEARTLAND BANK	2	\$202,900.00	0.43%	0	\$0.00
HIGHTECHLENDING INC	1	\$107,800.00	0.23%	0	\$0.00
HOME BANK	1	\$101,200.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$188,700.00	0.4%	0	\$0.00
HONOR CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00
HORIZON BANK, N.A.	1	\$96,000.00	0.2%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$180,184.39	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$292,794.50	0.62%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$201,650.00	0.42%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,850.00	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$97,146.00	0.2%	0	\$0.00
INDEPENDENT BANK	3	\$283,400.00	0.6%	0	\$0.00
JACKSON COUNTY BANK	1	\$103,550.00	0.22%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$109,118.73	0.23%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$94,905.00	0.2%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$525,450.00	1.11%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,500.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$378,999.38	0.8%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$109,250.00	0.23%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.21%	0	\$0.00
LAKESIDE BANK	1	\$99,160.00	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$409,800.00	0.86%	0	\$0.00
LANDMARK CREDIT UNION	1	\$96,900.00	0.2%	0	\$0.00
LEADER BANK N.A.	1	\$95,000.00	0.2%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$194,115.00	0.41%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$94,563.00	0.2%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$109,065.73	0.23%	0	\$0.00
LIVE WELL FINACIAL, INC.	1	\$107,200.00	0.23%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$102,000.00	0.21%	0	\$0.00
MAIN STREET BANK	1	\$89,300.00	0.19%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,500.00	0.23%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$378,575.00	0.8%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$104,600.00	0.22%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$108,300.00	0.23%	0	\$0.00
METRO BANK	1	\$103,230.00	0.22%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$94,500.00	0.2%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$85,050.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$206,850.00	0.44%	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.21%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$106,700.00	0.22%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$90,000.00	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$201,750.00	0.42%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,300.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$100,000.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$108,375.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$278,800.00	0.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$195,860.00	0.41%	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	1	\$94,400.00	0.2%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$98,475.95	0.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$196,100.00	0.41%	0	\$0.00
	NATIONWIDE BANK	2	\$201,000.00	0.42%	0	\$0.00
	NCB, FSB	1	\$108,375.00	0.23%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$89,775.00	0.19%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$108,000.00	0.23%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$91,000.00	0.19%	0	\$0.00
	NORTH VALLEY BANK	2	\$213,750.00	0.45%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$97,440.00	0.2%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE	1	\$100,000.00	0.21%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$92,800.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$93,750.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.18%	0	\$0.00
	ORIENTAL BANK	1	\$92,000.00	0.19%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$206,600.00	0.43%	0	\$0.00
	ORRSTOWN BANK	1	\$99,887.95	0.21%	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$94,500.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORINA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$108,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$201,385.00	0.42%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$107,000.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,250.00	0.23%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$102,500.00	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,750.00	0.21%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$95,832.00	0.2%	0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$86,250.00	0.18%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$108,750.00	0.23%	0	\$0.00
PINNACLE BANK OF SC	1	\$102,400.00	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$993,475.00	2.09%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$109,954.00	0.23%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,782.76	0.41%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$204,500.00	0.43%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$274,900.00	0.58%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$92,000.00	0.19%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$103,712.00	0.22%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$86,500.00	0.18%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00
PYRAMAX BANK	1	\$86,900.00	0.18%	0	\$0.00
R P FUNDING, INC	2	\$175,501.81	0.37%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$613,030.00	1.29%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$85,000.00	0.18%	0	\$0.00
RED RIVER BANK	1	\$102,000.00	0.21%	0	\$0.00
RENASANT BANK	1	\$103,500.00	0.22%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$395,223.00	0.83%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,451.00	0.22%	0	\$0.00
RESMAC INC	1	\$91,200.00	0.19%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$199,000.00	0.42%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$373,500.00	0.79%	0	\$0.00
RPM MORTGAGE, INC	1	\$89,000.00	0.19%	0	\$0.00
RPM MORTGAGE, INC.	2	\$193,402.59	0.41%	0	\$0.00

	RUSHMORE	1	\$102,400.00	0.22%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,750.00	0.18%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$95,490.00	0.2%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$108,000.00	0.23%	0	\$0.00
	SCOTIABANK DE PR	1	\$100,000.00	0.21%	0	\$0.00
	SFMC LP DBA SERVICE FIRSTMORTGAGE	1	\$88,631.00	0.19%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$96,700.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$401,270.00	0.84%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$99,000.00	0.21%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$86,300.00	0.18%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$90,250.00	0.19%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,700.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$91,000.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$103,500.00	0.22%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$92,450.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	2	\$200,878.49	0.42%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,600.00	0.19%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$105,000.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$191,990.00	0.4%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.18%	0	\$0.00
	SUSQUEHANNA BANK	1	\$100,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$379,705.00	0.8%	0	\$0.00
	TALMER BANK AND TRUST	1	\$98,400.00	0.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$100,500.00	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,849.26	0.6%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$98,800.00	0.21%	0	\$0.00
	THE FIRST STATE BANK	1	\$94,000.00	0.2%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,400.00	0.22%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$106,603.00	0.22%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$96,877.96	0.2%	0	\$0.00
		2	\$218,975.00	0.46%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	THE PEOPLES BANK	1	\$86,500.00	0.18%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$102,500.00	0.22%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$103,559.82	0.22%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$90,100.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$95,475.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$94,000.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$717,921.11	1.51%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$406,414.00	0.85%	0	\$0.00
	UNITED BANK	1	\$93,979.53	0.2%	0	\$0.00
	UNITED BANK & TRUST	1	\$109,125.00	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$90,500.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$502,257.85	1.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$90,155.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$90,700.00	0.19%	0	\$0.00
	VALLEY BANK	1	\$86,000.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$194,450.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$90,000.00	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$91,200.00	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,000.00	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$101,250.00	0.21%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$105,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$195,100.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$186,500.00	0.39%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,300.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$209,056.22	0.44%	0	\$0.00
	Unavailable	1	\$99,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>484</b>	<b>\$47,538,310.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGA9	3RD FED BANK	1	\$134,400.00	0.15%	0	\$0.00
	ABRI CREDIT UNION	1	\$147,060.46	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$268,000.00	0.29%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$137,700.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,100.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$129,972.00	0.14%	0	\$0.00
	ALLIANCE BANK	1	\$125,750.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$133,827.51	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$541,000.00	0.58%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$274,700.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$266,655.00	0.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$692,502.50	0.75%	0	\$0.00
	AMERICAN BANK CENTER	1	\$143,000.00	0.15%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$401,350.00	0.43%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$130,281.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$137,335.14	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$275,000.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$133,000.00	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$260,200.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	3	\$436,850.00	0.47%	0	\$0.00
	AREA BANK	1	\$148,500.00	0.16%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$134,322.89	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$274,500.00	0.3%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,349,256.05	2.54%	0	\$0.00
	AUBURNBANK	1	\$125,400.00	0.14%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$269,800.00	0.29%	0	\$0.00
	BANCFIRST	2	\$260,000.00	0.28%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$270,854.21	0.29%	0	\$0.00
	BANCO SANTANDER PR	1	\$124,839.10	0.13%	0	\$0.00
	BANCORPSOUTH BANK	6	\$794,950.00	0.86%	0	\$0.00
	BANK FORWARD	1	\$132,354.41	0.14%	0	\$0.00
	BANK MUTUAL	1	\$143,450.00	0.16%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$134,500.00	0.15%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$136,500.00	0.15%	0	\$0.00
	BANK OF HAWAII	2	\$285,500.00	0.31%	0	\$0.00
	BANK OF LANCASTER	1	\$134,000.00	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$135,820.00	0.15%	0	\$0.00
	BANK OF THE JAMES	1	\$126,400.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$525,800.00	0.57%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$128,000.00	0.14%	0	\$0.00



	BANKERS TRUST COMPANY	5	\$670,552.76	0.72%	0	\$0.00
	BANNER BANK	1	\$141,135.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00
	BAY EQUITY LLC	1	\$135,000.00	0.15%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$130,400.00	0.14%	0	\$0.00
	BLACKHAWK BANK	3	\$400,700.00	0.43%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$147,000.00	0.16%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$288,000.00	0.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$552,650.00	0.6%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$137,400.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$148,200.00	0.16%	0	\$0.00
	BUSEY BANK,	1	\$148,671.00	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$132,335.00	0.14%	0	\$0.00
	CALIBER HOME LOANS, INC.	8	\$1,039,378.00	1.12%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$139,706.28	0.15%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,400.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$399,800.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$138,715.00	0.15%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$131,000.00	0.14%	0	\$0.00
	CARROLLTON BANK	1	\$134,800.00	0.15%	0	\$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$125,000.00	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$134,800.00	0.15%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$130,781.43	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00
	CENTRUE BANK	1	\$133,400.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$401,460.00	0.43%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$144,000.00	0.16%	0	\$0.00
	CHEVRON WEST CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$134,822.22	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$411,720.00	0.45%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$132,800.00	0.14%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$135,675.13	0.15%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$133,428.03	0.14%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$134,900.00	0.15%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,328.89	0.3%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$395,825.00	0.43%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$413,600.00	0.45%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$396,158.62	0.43%	0	\$0.00
COMMERCE MORTGAGE	1	\$149,900.00	0.16%	0	\$0.00
COMMUNITY BANK, NA	1	\$138,000.00	0.15%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$128,000.00	0.14%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$275,738.64	0.3%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$149,625.00	0.16%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$128,800.00	0.14%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$439,727.00	0.48%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$267,020.00	0.29%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$135,976.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$149,500.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$143,000.00	0.15%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$140,000.00	0.15%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$133,723.67	0.14%	0	\$0.00
CREDIT UNION WEST	1	\$138,200.00	0.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$133,850.00	0.14%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,819.78	0.15%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,600.00	0.16%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,860.00	0.14%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$125,250.00	0.14%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$287,251.57	0.31%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$267,840.00	0.29%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$1,771,800.00	1.92%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$415,710.07	0.45%	0	\$0.00
DORAL MORTGAGE LLC	3	\$438,595.00	0.47%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$276,000.00	0.3%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$148,200.00	0.16%	0	\$0.00
EASTWOOD BANK	1	\$137,000.00	0.15%	0	\$0.00
EITZEN STATE BANK	1	\$125,000.00	0.14%	0	\$0.00

ELEVATIONS CREDIT UNION	2	\$282,513.61	0.31%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$138,300.00	0.15%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$273,760.00	0.3%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$142,405.00	0.15%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$269,400.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$132,905.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,610.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,775.00	0.16%	0	\$0.00
EVOLVE BANK & TRUST	1	\$135,000.00	0.15%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$144,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$849,025.00	0.92%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$137,750.00	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$409,945.00	0.44%	0	\$0.00
FARMERS STATE BANK	1	\$130,800.00	0.14%	0	\$0.00
FARMINGTON BANK	1	\$130,823.53	0.14%	0	\$0.00
FBC MORTGAGE, LLC	1	\$138,960.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$142,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$979,763.00	1.06%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00
FIRST AMERICAN BANK	2	\$254,900.00	0.28%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$282,547.43	0.31%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$135,000.00	0.15%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$283,000.00	0.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,150.00	0.3%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$126,000.00	0.14%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$402,281.57	0.43%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$146,207.21	0.16%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$127,739.57	0.14%	0	\$0.00
FIRST FEDERAL BANK	4	\$538,750.00	0.58%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$268,624.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$278,000.00	0.3%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$133,280.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	2	\$277,500.00	0.3%	0	\$0.00
FIRST MIDWEST BANK	1	\$145,137.89	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$126,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$413,133.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$528,200.00	0.57%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$127,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$143,550.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$281,950.00	0.3%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$142,800.00	0.15%	0	\$0.00
FIRST PLACE BANK	22	\$3,046,028.69	3.29%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$137,500.00	0.15%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$137,600.00	0.15%	0	\$0.00
FIRST SERVICE BANK	1	\$134,600.00	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$148,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$268,242.52	0.29%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$136,500.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$276,279.00	0.3%	0	\$0.00
FIRSTBANK	1	\$148,100.00	0.16%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$408,300.00	0.44%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$128,800.00	0.14%	0	\$0.00
FLANAGAN STATE BANK	1	\$144,500.00	0.16%	0	\$0.00
FOX RIVER STATE BANK	1	\$135,200.00	0.15%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$272,350.00	0.29%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$128,250.00	0.14%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$268,150.00	0.29%	0	\$0.00
GB MORTGAGE	1	\$142,975.00	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$134,900.00	0.15%	0	\$0.00
GMFS LLC	5	\$684,282.00	0.74%	0	\$0.00
GREAT WESTERN BANK	2	\$270,655.00	0.29%	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$139,316.30	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.14%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$140,000.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$126,800.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$131,600.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,608.99	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,900.00	0.15%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	2	\$280,000.00	0.3%	0	\$0.00
HAMPDEN BANK	1	\$125,800.00	0.14%	0	\$0.00
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$130,950.00	0.14%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$127,670.00	0.14%	0	\$0.00
HOME FEDERAL BANK	1	\$148,000.00	0.16%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$534,427.72	0.58%	0	\$0.00
HOMEWISE, INC	1	\$137,600.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	1	\$129,010.00	0.14%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$142,212.48	0.15%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,500.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$960,071.00	1.04%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,800.00	0.15%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$141,000.00	0.15%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,200.00	0.14%	0	\$0.00
ILLINI BANK	1	\$128,415.00	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.15%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$282,106.93	0.3%	0	\$0.00
INDEPENDENT BANK	4	\$557,117.00	0.6%	0	\$0.00
INTERBANK	1	\$134,900.00	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$399,500.00	0.43%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$144,000.00	0.16%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$135,820.91	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$126,100.00	0.14%	0	\$0.00
JORDAN FEDERAL CREDIT UNION	1	\$143,500.00	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$1,230,882.28	1.33%	0	\$0.00
KSR & ASSOCIATES, INC.	1	\$144,875.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,070,319.00	1.16%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$127,400.00	0.14%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$262,000.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	5	\$709,250.00	0.77%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00
LIBERTY BANK	1	\$127,500.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.16%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$273,000.00	0.3%	0	\$0.00
LINN AREA CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$145,000.00	0.16%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$146,700.00	0.16%	0	\$0.00
MARINE BANK	2	\$266,000.00	0.29%	0	\$0.00
MARINE CREDIT UNION	1	\$130,400.00	0.14%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$140,000.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$264,000.00	0.29%	0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$134,900.00	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$146,700.00	0.16%	0	\$0.00
MERCANTILE BANK	1	\$144,400.00	0.16%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.14%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,134.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$145,100.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE	2	\$263,800.00	0.29%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$283,250.00	0.31%	0	\$0.00
MIDLAND STATES BANK	1	\$147,200.00	0.16%	0	\$0.00
MIDWEST BANK N.A.	1	\$138,400.00	0.15%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$135,000.00	0.15%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$136,800.00	0.15%	0	\$0.00
MONSON SAVINGS BANK	1	\$146,000.00	0.16%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.16%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$135,920.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$130,800.00	0.14%	0	\$0.00
MORTGAGE SERVICES III, L.L.C.	1	\$137,750.00	0.15%	0	\$0.00
MORTGAGENETWORK	3	\$396,000.00	0.43%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$145,350.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE	1	\$143,000.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$132,800.00	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$275,600.00	0.3%	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$129,355.00	0.14%	0	\$0.00
NATIONWIDE BANK	1	\$142,500.00	0.15%	0	\$0.00
NCB, FSB	1	\$129,000.00	0.14%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$131,537.00	0.14%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.15%	0	\$0.00
NORTHVIEW BANK	1	\$132,905.00	0.14%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$264,822.19	0.29%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$399,900.00	0.43%	0	\$0.00
NUMARK CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00
OMT MORTGAGE LLC	1	\$135,000.00	0.15%	0	\$0.00
OPES ADVISORS, INC.	2	\$259,000.00	0.28%	0	\$0.00
ORIENTAL BANK	1	\$144,000.00	0.16%	0	\$0.00
PANHANDLE STATE BANK	1	\$140,000.00	0.15%	0	\$0.00
PATELCO CREDIT UNION	1	\$133,500.00	0.14%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$278,818.15	0.3%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,483.53	0.16%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,770,600.00	1.91%	0	\$0.00
PLANTERS BANK	1	\$128,000.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$285,500.00	0.31%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$147,981.00	0.16%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,900.00	0.16%	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$280,250.00	0.3%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$287,250.00	0.31%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$126,600.00	0.14%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$131,049.00	0.14%	0	\$0.00
PSECU	4	\$538,822.02	0.58%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$140,600.00	0.15%	0	\$0.00
PURDUE FEDERAL CU	1	\$135,000.00	0.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$547,000.00	0.59%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$421,175.00	0.46%	0	\$0.00
RED RIVER BANK	1	\$140,000.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	1	\$136,800.00	0.15%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$139,600.00	0.15%	0	\$0.00
RELIANCE STATE BANK	1	\$125,400.00	0.14%	0	\$0.00

RENASANT BANK	1	\$130,400.00	0.14%	0	\$0.00
RESMAC, INC	1	\$138,400.00	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$268,800.00	0.29%	0	\$0.00
ROCKLAND TRUST	3	\$403,700.00	0.44%	1	\$146,950.47
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,620.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$1,115,920.00	1.21%	0	\$0.00
ROYAL CREDIT UNION	2	\$283,100.00	0.31%	0	\$0.00
RPM MORTGAGE, INC	2	\$274,539.14	0.3%	0	\$0.00
RPM MORTGAGE, INC.	3	\$400,656.48	0.43%	0	\$0.00
RUSHMORE	1	\$127,000.00	0.14%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$125,630.55	0.14%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00
SCBT	1	\$140,037.84	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$131,300.00	0.14%	0	\$0.00
SERENITY FIRST FINANCIAL, LLC	1	\$142,500.00	0.15%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$145,500.00	0.16%	0	\$0.00
SHORE MORTGAGE	1	\$143,000.00	0.15%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$677,985.00	0.73%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$128,000.00	0.14%	0	\$0.00
SIUSLAW BANK	1	\$130,815.00	0.14%	0	\$0.00
SOUND COMMUNITY BANK	1	\$125,000.00	0.14%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$140,809.96	0.15%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.15%	0	\$0.00
STATE BANK OF WATERLOO	1	\$130,000.00	0.14%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$128,000.00	0.14%	0	\$0.00
STEARNS LENDING INC.	9	\$1,255,950.00	1.36%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$538,442.89	0.58%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	3	\$427,075.00	0.46%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.14%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00
SUSQUEHANNA BANK	1	\$130,000.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$867,113.00	0.94%	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$137,200.00	0.15%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,428.03	0.14%	0	\$0.00



THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$146,653.63	0.16%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,700.00	0.16%	1	\$144,778.57
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$127,200.00	0.14%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,500.00	0.15%	0	\$0.00
THINK MUTUAL BANK	3	\$415,600.00	0.45%	0	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$142,216.70	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$146,200.00	0.16%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$289,450.00	0.31%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$142,350.00	0.15%	0	\$0.00
TRUSTONE FINANCIAL	1	\$130,000.00	0.14%	0	\$0.00
TWO RIVERS BANK	1	\$135,900.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,400.00	0.45%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$668,872.00	0.72%	0	\$0.00
UNIONBANK,N.A.	1	\$148,803.79	0.16%	0	\$0.00
UNITED BANK & TRUST NA	1	\$131,000.00	0.14%	0	\$0.00
UNITED BANK & TRUST	1	\$138,000.00	0.15%	0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$133,320.17	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,477,308.86	1.6%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$405,840.00	0.44%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.16%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$280,025.00	0.3%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$283,000.00	0.31%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$536,332.33	0.58%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.16%	0	\$0.00
UNO FEDERAL CREDIT UNION	1	\$139,819.78	0.15%	0	\$0.00
UWHARRIE BANK	1	\$142,800.00	0.15%	0	\$0.00
VERITAS FUNDING, LLC	2	\$273,200.00	0.3%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$268,904.43	0.29%	0	\$0.00
VYSTAR CREDIT UNION	1	\$131,576.50	0.14%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,405.00	0.15%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$128,833.95	0.14%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,051.95	0.46%	0	\$0.00
	WEST GATE BANK	1	\$134,294.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$257,192.76	0.28%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$130,350.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$139,900.00	0.15%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$126,850.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$810,912.26	0.69%	0	\$0.00
<b>Total</b>		<b>677</b>	<b>\$92,503,997.88</b>	<b>100%</b>	<b>2</b>	<b>\$291,729.04</b>
3138WAGB7	1ST COMMUNITY CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
	1ST MORTGAGES	1	\$168,000.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$155,120.00	0.1%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$310,085.00	0.21%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$150,550.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$159,600.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,266,675.00	1.51%	0	\$0.00
	ADVANTAGE BANK	1	\$156,750.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$166,250.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$661,124.64	0.44%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,000.00	0.11%	0	\$0.00
	ALLIANCE BANK	1	\$162,809.00	0.11%	0	\$0.00
	ALLIANT BANK	1	\$156,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$166,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$169,100.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$330,250.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$154,850.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,214.00	0.32%	0	\$0.00
	AMERICAN BANK	1	\$166,819.14	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.11%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$152,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$498,508.00	0.33%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$165,775.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$163,888.77	0.11%	0	\$0.00
		3	\$480,000.00	0.32%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAN PACIFIC MTG CORP	1	\$151,500.00	0.1%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$311,800.00	0.21%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,015.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$660,250.00	0.44%	0	\$0.00
AMOCO CREDIT UNION	1	\$172,175.00	0.11%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$159,789.30	0.11%	0	\$0.00
ANCHORBANK, FSB	5	\$791,000.00	0.53%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$162,989.92	0.11%	0	\$0.00
ARIZONA BANK & TRUST	1	\$170,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$641,980.00	0.43%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,746,469.61	1.83%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$169,271.68	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$486,200.00	0.32%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$499,520.00	0.33%	0	\$0.00
B. WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$158,852.00	0.11%	0	\$0.00
BANCFIRST	1	\$156,000.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	11	\$1,755,111.00	1.17%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$156,800.00	0.1%	0	\$0.00
BANK OF FRANKLIN	1	\$158,000.00	0.11%	0	\$0.00
BANK OF LANCASTER	1	\$161,000.00	0.11%	0	\$0.00
BANK OF MILTON	2	\$319,041.82	0.21%	0	\$0.00
BANK OF THE CASCADES	1	\$150,350.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$998,741.38	0.67%	0	\$0.00
BANK OF WESTON	1	\$150,000.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00
BANNER BANK	3	\$486,650.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	3	\$488,320.00	0.33%	0	\$0.00
BAY EQUITY LLC	1	\$154,500.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	3	\$482,660.00	0.32%	0	\$0.00
BELLCO CREDIT UNION	2	\$318,480.18	0.21%	0	\$0.00
BERKSHIRE BANK	1	\$151,900.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$817,900.00	0.55%	0	\$0.00
BONDCORP REALTY SERVICES INC.	1	\$150,000.00	0.1%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$997,500.00	0.67%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$153,260.00	0.1%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00
BUSEY BANK,	1	\$153,000.00	0.1%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$156,965.69	0.1%	0	\$0.00
CALIBER HOME LOANS, INC.	8	\$1,305,905.00	0.87%	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$164,048.04	0.11%	0	\$0.00
CAPITAL CREDIT UNION	1	\$166,800.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$836,400.00	0.56%	0	\$0.00
CARROLLTON BANK	1	\$160,000.00	0.11%	0	\$0.00
CASHCALL, INC.	2	\$312,000.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,148,698.00	0.77%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$168,000.00	0.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$318,850.00	0.21%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$336,355.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,007,450.00	0.67%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$160,550.00	0.11%	0	\$0.00
CHEMICAL BANK	1	\$151,200.00	0.1%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$161,250.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$643,500.00	0.43%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$159,789.30	0.11%	0	\$0.00
CITIZENS BANK	1	\$160,000.00	0.11%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$319,575.00	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$658,235.00	0.44%	0	\$0.00
CITY NATIONAL BANK	2	\$314,630.39	0.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,233.00	0.11%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$166,850.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,157,398.51	0.77%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$329,550.00	0.22%	0	\$0.00
COBALT MORTGAGE, INC	1	\$170,000.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$164,800.00	0.11%	0	\$0.00
COLE TAYLOR BANK	1	\$160,000.00	0.11%	0	\$0.00
COLLINS STATE BANK	1	\$161,500.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,643.73	0.21%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$326,900.00	0.22%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$150,000.00	0.1%	0	\$0.00

COMMUNITY BANK, NA	3	\$483,400.00	0.32%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$160,700.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$335,300.00	0.22%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$328,000.00	0.22%	0	\$0.00
COMMUNITY STATE BANK	1	\$153,000.00	0.1%	0	\$0.00
COMMUNITY TRUST BANK	2	\$335,900.00	0.22%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$325,650.00	0.22%	0	\$0.00
CORNERSTONE CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$1,476,610.37	0.98%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$153,000.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$172,710.00	0.12%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$153,274.00	0.1%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$150,000.00	0.1%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$331,115.00	0.22%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$314,900.00	0.21%	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$160,000.00	0.11%	0	\$0.00
DEMOTTE STATE BANK	1	\$164,250.00	0.11%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$161,250.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$635,926.57	0.42%	0	\$0.00
DFCU FINANCIAL	2	\$304,000.00	0.2%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,594,546.59	1.06%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$323,615.82	0.22%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$996,276.00	0.66%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$167,192.00	0.11%	0	\$0.00
EMC HOLDINGS LLC	2	\$334,500.00	0.22%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$157,500.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$984,103.00	0.66%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$172,800.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$649,869.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$328,170.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$328,950.00	0.22%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$166,650.00	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$152,000.00	0.1%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$159,200.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,769,208.00	1.18%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$159,079.15	0.11%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$304,900.00	0.2%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$164,808.00	0.11%	1	\$161,556.01
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$337,818.00	0.23%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00
	FARMERS STATE BANK	1	\$160,550.00	0.11%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$173,850.00	0.12%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$168,750.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$656,700.00	0.44%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$171,500.00	0.11%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	FIRST AMERICAN BANK	2	\$314,442.17	0.21%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00
	FIRST BANK & TRUST	1	\$159,815.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$466,950.00	0.31%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$156,750.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$677,862.00	0.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$174,000.00	0.12%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$332,523.07	0.22%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,700.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$157,140.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$332,500.00	0.22%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$164,700.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK	3	\$473,570.53	0.32%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.11%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$495,369.00	0.33%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$171,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,500.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,177,429.86	0.79%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$160,050.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,900.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$160,360.00	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$488,720.00	0.33%	0	\$0.00
FIRST NATIONAL BANK	1	\$159,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$162,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$150,100.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$165,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$174,800.00	0.12%	0	\$0.00
FIRST PLACE BANK	10	\$1,610,219.85	1.07%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,000.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$634,300.00	0.42%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$166,250.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$651,550.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,050.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$337,350.00	0.22%	0	\$0.00
FIRSTBANK	3	\$474,294.05	0.32%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$640,400.00	0.43%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$167,783.75	0.11%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$173,680.86	0.12%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$162,900.00	0.11%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$162,000.00	0.11%	0	\$0.00
FREMONT BANK	6	\$945,000.00	0.63%	0	\$0.00
FULTON BANK, N.A.	4	\$627,570.00	0.42%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$157,211.95	0.1%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	3	\$465,160.00	0.31%	0	\$0.00
	GATEWAY STATE BANK	1	\$168,000.00	0.11%	0	\$0.00
	GECU	1	\$161,200.00	0.11%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$154,804.99	0.1%	0	\$0.00
	GESA CREDIT UNION	1	\$159,300.00	0.11%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$153,750.00	0.1%	0	\$0.00
	GIFFORD STATE BANK	1	\$164,200.00	0.11%	0	\$0.00
	GMFS LLC	4	\$659,619.00	0.44%	0	\$0.00
	GREAT WESTERN BANK	2	\$326,250.00	0.22%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,300.00	0.11%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$498,515.00	0.33%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$669,761.31	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$496,605.00	0.33%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$151,600.00	0.1%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00
	HEARTLAND BANK	1	\$166,843.00	0.11%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	HERSHEY STATE BANK	1	\$159,303.43	0.11%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$174,115.15	0.12%	0	\$0.00
	HOME LOANS TODAY	2	\$305,325.00	0.2%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$161,250.00	0.11%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$159,853.20	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$644,698.34	0.43%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$157,027.19	0.1%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$157,310.76	0.1%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$168,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	2	\$308,150.00	0.21%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$617,645.55	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,334,855.00	0.89%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$942,769.53	0.63%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$158,380.56	0.11%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$174,564.00	0.12%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$323,781.79	0.22%	0	\$0.00
	INDEPENDENT BANK	1	\$153,805.00	0.1%	0	\$0.00
	INFINITY ALLIANCE	1	\$159,803.27	0.11%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$164,803.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.1%	0	\$0.00
		1	\$169,000.00	0.11%	0	\$0.00



JONAH BANK OF WYOMING, A STATE BANK					
JUSTICE FEDERAL CREDIT UNION	1	\$166,554.84	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$1,788,955.55	1.19%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$153,900.00	0.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$168,960.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,139,009.07	0.76%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$479,500.00	0.32%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$164,000.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	5	\$834,400.00	0.56%	0	\$0.00
LIBERTY BANK	1	\$150,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$646,955.00	0.43%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$164,133.57	0.11%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$173,500.00	0.12%	0	\$0.00
LUANA SAVINGS BANK	1	\$173,600.00	0.12%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$161,500.00	0.11%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$166,000.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC	1	\$168,000.00	0.11%	0	\$0.00
MARINE BANK	2	\$336,250.00	0.22%	0	\$0.00
MARQUETTE BANK	1	\$150,000.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$333,200.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$976,392.00	0.65%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$160,500.00	0.11%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$171,600.00	0.11%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$159,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,570.01	0.31%	0	\$0.00
MERIDIAN BANK	1	\$170,000.00	0.11%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$161,500.00	0.11%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$160,050.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$489,550.00	0.33%	0	\$0.00
MID AMERICA MORTGAGE	2	\$311,300.00	0.21%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$156,000.00	0.1%	0	\$0.00
MIDSOUTH BANK	1	\$159,709.41	0.11%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$151,380.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$328,440.00	0.22%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$169,400.00	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$150,000.00	0.1%	0	\$0.00

MINNCO	1	\$150,000.00	0.1%	0	\$0.00
MONSON SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00
MONUMENT BANK	1	\$171,000.00	0.11%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$159,700.00	0.11%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$150,000.00	0.1%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$312,455.00	0.21%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$174,600.00	0.12%	0	\$0.00
MORTGAGENETWORK	5	\$829,114.00	0.55%	0	\$0.00
MOVEMENT MORTGAGE	2	\$306,910.15	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$157,500.00	0.11%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$166,100.00	0.11%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,400.00	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$323,905.61	0.22%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,850.00	0.12%	0	\$0.00
NCB, FSB	1	\$157,500.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$168,800.00	0.11%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$156,800.00	0.1%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00
NORTHVIEW BANK	1	\$161,500.00	0.11%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$160,000.00	0.11%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$318,700.00	0.21%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$343,000.00	0.23%	0	\$0.00
NORTHWOODS COMMUNITY	1	\$171,000.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$151,300.00	0.1%	0	\$0.00
O A MORTGAGE SERVICES	1	\$168,000.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.1%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$151,200.00	0.1%	0	\$0.00
OOSTBURG STATE BANK	1	\$174,800.00	0.12%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$156,552.79	0.1%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$160,550.00	0.11%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$472,759.08	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$172,500.00	0.12%	0	\$0.00

COMPANY					
PALCO FEDERAL CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$464,050.00	0.31%	0	\$0.00
PARKSIDE LENDING LLC	2	\$324,250.00	0.22%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$150,253.00	0.1%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$333,550.10	0.22%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$324,360.00	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$3,432,237.00	2.29%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$168,410.00	0.11%	0	\$0.00
PIONEER BANK	1	\$157,600.00	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$616,122.49	0.41%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$495,130.00	0.33%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$631,900.00	0.42%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$160,200.00	0.11%	0	\$0.00
PREMIER BANK, AND IOWA BANKING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$169,847.00	0.11%	0	\$0.00
PROSPERITY BANK	1	\$149,902.34	0.1%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.11%	0	\$0.00
PSECU	2	\$318,265.07	0.21%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$170,720.00	0.11%	0	\$0.00
PURDUE FEDERAL CU	1	\$156,250.00	0.1%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00
RANLIFE, INC.	1	\$162,960.00	0.11%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$150,400.00	0.1%	0	\$0.00
RCB BANK	1	\$150,000.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,124,050.00	0.75%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,560.00	0.32%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$319,900.00	0.21%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$160,000.00	0.11%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$319,829.79	0.21%	0	\$0.00
RENASANT BANK	1	\$174,705.00	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$499,013.00	0.33%	0	\$0.00
RESMAC INC.	2	\$312,940.00	0.21%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00

	RIVERSET CREDIT UNION	1	\$170,774.82	0.11%	0	\$0.00
	ROCKLAND TRUST	1	\$152,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,155.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,142,325.00	0.76%	0	\$0.00
	ROYAL CREDIT UNION	3	\$495,650.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC	2	\$307,807.51	0.21%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$671,350.09	0.45%	0	\$0.00
	RUSHMORE	1	\$151,000.00	0.1%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,000.00	0.22%	0	\$0.00
	S&T BANK	1	\$156,560.00	0.1%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$303,547.95	0.2%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$162,500.00	0.11%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$156,600.00	0.1%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$167,675.00	0.11%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$154,995.62	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	SECURITY BANK	1	\$150,000.00	0.1%	0	\$0.00
	SECURITY FIRST BANK	1	\$159,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,200.00	0.11%	0	\$0.00
	SFMC, LP.	1	\$162,320.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$609,700.00	0.41%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00
	SHORE MORTGAGE	1	\$157,700.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,962,350.00	1.31%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$160,075.00	0.11%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$158,794.00	0.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$163,000.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$173,366.16	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$156,000.00	0.1%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$173,907.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$170,050.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$172,000.00	0.11%	0	\$0.00

	STATE BANK OF NEWBURG	1	\$159,800.00	0.11%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$158,000.00	0.11%	0	\$0.00
	STATE SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,627,849.96	1.09%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$304,852.48	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$152,000.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$309,138.04	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$463,400.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$158,250.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$174,000.00	0.12%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,000.00	0.2%	0	\$0.00
	SUSQUEHANNA BANK	1	\$155,500.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,107,912.70	0.74%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$167,810.00	0.11%	0	\$0.00
	TALMER BANK AND TRUST	3	\$503,525.00	0.34%	0	\$0.00
	TBA CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	TECHE FEDERAL BANK	1	\$174,800.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,000.00	0.11%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA-KOSCIUSKO	1	\$159,750.00	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,900.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$165,000.00	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$163,784.04	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$152,896.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$173,200.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$152,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$172,900.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,313.94	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$168,800.00	0.11%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$979,340.00	0.65%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$647,577.00	0.43%	0	\$0.00
UNIONBANK,N.A.	1	\$167,783.75	0.11%	0	\$0.00
UNITED COMMUNITY BANK	1	\$151,200.00	0.1%	0	\$0.00
UNITED COMMUNITY BANK-QUINCY	2	\$339,500.00	0.23%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$172,952.72	0.12%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$161,250.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$3,739,709.09	2.49%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,002,695.00	0.67%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$157,000.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$662,057.98	0.44%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$803,555.00	0.54%	0	\$0.00
VERITAS FUNDING, LLC	2	\$314,650.00	0.21%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$160,000.00	0.11%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,974.82	0.21%	0	\$0.00
VILLAGE MORTGAGE	1	\$163,500.00	0.11%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$152,000.00	0.1%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$953,840.00	0.64%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,405.00	0.11%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,698.00	0.23%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$483,414.60	0.32%	0	\$0.00
WEST GATE BANK	1	\$150,000.00	0.1%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$303,350.00	0.2%	0	\$0.00
WESTFIELD BANK, FSB	1	\$155,904.00	0.1%	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$309,000.00	0.21%	0	\$0.00
WINNEBAGO COMMUNITY CREDIT UNION	1	\$152,278.73	0.1%	0	\$0.00
	1	\$154,646.09	0.1%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$1,133,175.06	0.76%	0	\$0.00
	Unavailable	1	\$172,250.00	0.07%	0	\$0.00
<b>Total</b>		<b>927</b>	<b>\$149,952,887.78</b>	<b>100%</b>	<b>1</b>	<b>\$161,556.01</b>
3138WAGC5	1ST MARINER BANK	1	\$157,102.91	0.1%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	3RD FED BANK	1	\$168,000.00	0.11%	0	\$0.00
	A+ FEDERAL CREDIT UNION	2	\$300,883.46	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,083,630.00	1.39%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$330,600.00	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$155,200.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,750.00	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$328,380.44	0.22%	0	\$0.00
	ALLIANT BANK	1	\$150,000.00	0.1%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$151,363.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$676,150.00	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$978,085.00	0.65%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,804.34	0.1%	0	\$0.00
	AMERICAN BANK	1	\$169,100.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.1%	0	\$0.00
	AMERICAN BK OF TX	1	\$159,750.00	0.11%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$164,900.00	0.11%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$320,308.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$173,970.60	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$171,360.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$159,500.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,080.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,861.00	0.21%	0	\$0.00

AMERIS BANK	2	\$336,770.87	0.22%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.11%	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$820,400.00	0.55%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$650,867.00	0.43%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$321,221.02	0.21%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$168,750.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,289,997.30	0.86%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$488,600.00	0.33%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$162,400.00	0.11%	0	\$0.00
BANCFIRST	2	\$334,848.00	0.22%	0	\$0.00
BANCORPSOUTH BANK	4	\$636,654.00	0.42%	0	\$0.00
BANK MUTUAL	1	\$164,000.00	0.11%	0	\$0.00
BANK OF ENGLAND	4	\$628,405.00	0.42%	0	\$0.00
BANK OF HAWAII	2	\$303,750.00	0.2%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$150,500.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,304,680.00	0.87%	0	\$0.00
BANK OF WASHINGTON	1	\$173,600.00	0.12%	0	\$0.00
BANKERS TRUST COMPANY	1	\$159,385.02	0.11%	0	\$0.00
BANKNEWPORT	1	\$150,000.00	0.1%	0	\$0.00
BANNER BANK	3	\$480,000.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
BAY EQUITY LLC	3	\$468,150.00	0.31%	0	\$0.00
BELL STATE BANK & TRUST	3	\$502,181.17	0.33%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$159,784.47	0.11%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,750.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$966,550.00	0.64%	0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$155,800.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$164,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,132,142.00	0.75%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$164,000.00	0.11%	0	\$0.00
BUSEY BANK,	2	\$326,558.00	0.22%	0	\$0.00
CALIBER HOME LOANS, INC.	10	\$1,641,026.00	1.09%	0	\$0.00
CALUMET COUNTY BANK	1	\$169,776.13	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$668,725.00	0.45%	0	\$0.00



CASHCALL, INC.	3	\$479,000.00	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$330,000.00	0.22%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$170,000.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$152,720.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	4	\$651,200.00	0.43%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	3	\$476,000.00	0.32%	0	\$0.00
CHEMICAL BANK	1	\$173,400.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,289,832.00	0.86%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$316,500.00	0.21%	0	\$0.00
CITIZENS BANK	1	\$170,000.00	0.11%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$165,000.00	0.11%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$155,000.00	0.1%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$960,752.00	0.64%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$158,300.00	0.11%	1	\$155,394.60
CITIZENS STATE BANK	1	\$167,400.00	0.11%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$168,000.00	0.11%	0	\$0.00
CITY CREEK MORTGAGE CORPORATION	1	\$150,750.00	0.1%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$173,600.00	0.12%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$317,000.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$969,179.88	0.65%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,099,800.00	0.73%	0	\$0.00
COLE TAYLOR BANK	1	\$170,794.54	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$314,211.61	0.21%	0	\$0.00
COMMERCE STATE BANK	1	\$149,806.92	0.1%	0	\$0.00
COMMUNITY BANK, NA	1	\$161,400.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$311,150.00	0.21%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$169,750.00	0.11%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$158,400.00	0.11%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00
COMMUNITY TRUST BANK	3	\$473,821.00	0.32%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$172,000.00	0.11%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$168,300.00	0.11%	0	\$0.00

	COORS CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	CORNERSTONE BANK	1	\$165,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,914,656.19	1.28%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$149,967.25	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$166,250.00	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$166,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,451.79	0.11%	0	\$0.00
	CU HAWAII FEDERAL CREDIT UNION	1	\$149,802.47	0.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,992.50	0.11%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$332,450.00	0.22%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$160,000.00	0.11%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$158,000.00	0.11%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$163,400.00	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$162,181.24	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.1%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$159,120.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$642,755.00	0.43%	0	\$0.00
	DEXTER CREDIT UNON	1	\$154,000.00	0.1%	0	\$0.00
	DFCU FINANCIAL	1	\$174,800.00	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$340,500.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$476,400.00	0.32%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$164,900.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,128,302.51	0.75%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$339,936.43	0.23%	0	\$0.00
	EMPIRE BANK	2	\$309,500.00	0.21%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$154,600.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$163,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$156,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$652,073.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$151,200.00	0.1%	0	\$0.00
		3	\$479,003.27	0.32%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$651,796.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$152,000.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00
EVOLVE BANK & TRUST	1	\$153,048.19	0.1%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$662,600.00	0.44%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$160,550.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,972,364.00	1.32%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$159,600.00	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$323,600.00	0.22%	0	\$0.00
FARMINGTON BANK	1	\$160,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	2	\$317,120.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$648,673.00	0.43%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$466,360.00	0.31%	0	\$0.00
FIRST BANK & TRUST	1	\$161,405.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,302,749.00	0.87%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$657,050.00	0.44%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$164,418.45	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$627,297.00	0.42%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$169,112.00	0.11%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$173,755.00	0.12%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$166,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	3	\$498,573.50	0.33%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$320,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,000.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$955,160.00	0.64%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,095.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$169,750.00	0.11%	0	\$0.00
	1	\$166,125.00	0.11%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	4	\$676,100.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$164,803.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$970,935.00	0.65%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,550.00	0.11%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$155,600.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$154,230.00	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$320,400.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$160,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$166,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	2	\$328,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TEH UNITED STATES OF AMERICA	1	\$156,800.00	0.1%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$161,600.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$154,875.00	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$151,992.10	0.1%	0	\$0.00
FIRST PLACE BANK	12	\$1,941,046.12	1.29%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$168,782.46	0.11%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$170,769.66	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$652,510.00	0.44%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$341,550.00	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$649,662.00	0.43%	0	\$0.00
FLANAGAN STATE BANK	1	\$159,000.00	0.11%	0	\$0.00
FNB BANK, N.A.	1	\$152,910.00	0.1%	0	\$0.00
FORUM CREDIT UNION	3	\$484,977.15	0.32%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$172,900.00	0.12%	0	\$0.00
FREMONT BANK	2	\$327,750.00	0.22%	0	\$0.00
FULTON BANK, N.A.	3	\$503,500.00	0.34%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,300.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$814,397.00	0.54%	0	\$0.00

	GECU	1	\$170,168.00	0.11%	0	\$0.00
	GESA CREDIT UNION	2	\$309,200.00	0.21%	0	\$0.00
	GMFS LLC	1	\$166,155.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$165,795.89	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,009.17	0.1%	0	\$0.00
	GRAND BANK	1	\$171,900.00	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	2	\$335,000.00	0.22%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$468,804.00	0.31%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$156,552.79	0.1%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$172,800.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$340,000.00	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,728.66	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$319,723.36	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$487,727.78	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$652,096.40	0.43%	0	\$0.00
	HAMPDEN BANK	1	\$161,500.00	0.11%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$322,700.00	0.22%	0	\$0.00
	HARBORONE BANK	1	\$150,000.00	0.1%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$157,700.00	0.11%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	HEARTLAND BANK	1	\$152,708.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$312,550.00	0.21%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00
	HOME FEDERAL BANK	1	\$174,574.99	0.12%	0	\$0.00
	HOME LOANS TODAY	1	\$160,000.00	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$159,600.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$161,301.42	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$170,275.48	0.11%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$163,666.00	0.11%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$163,000.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$334,577.57	0.22%	0	\$0.00
	HOMEWISE, INC.	2	\$326,700.00	0.22%	0	\$0.00
	HORIZON BANK, N.A.	3	\$474,966.00	0.32%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$159,410.00	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$164,000.00	0.11%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	12	\$1,915,250.00	1.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$499,213.50	0.33%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$167,903.46	0.11%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,250.00	0.11%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$973,323.36	0.65%	0	\$0.00
INDEPENDENT BANK	1	\$162,960.00	0.11%	0	\$0.00
INTERBANK	1	\$155,000.00	0.1%	0	\$0.00
INVESTORS COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$169,000.00	0.11%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$154,850.00	0.1%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$167,773.70	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,166,177.95	0.78%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$955,592.00	0.64%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$654,250.00	0.44%	0	\$0.00
LANDMARK CREDIT UNION	3	\$482,600.00	0.32%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$318,500.00	0.21%	0	\$0.00
LEADER BANK N.A.	1	\$161,500.00	0.11%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$171,000.00	0.11%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,800.00	0.12%	0	\$0.00
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$171,000.00	0.11%	0	\$0.00
LIBERTY BANK & TRUST	1	\$159,964.00	0.11%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$166,000.00	0.11%	0	\$0.00
LIBERTY FIRST CREDIT UNION	2	\$339,054.20	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$312,300.00	0.21%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$317,300.00	0.21%	0	\$0.00
LUANA SAVINGS BANK	1	\$164,800.00	0.11%	0	\$0.00
M/I FINANCIAL CORP.	2	\$336,100.00	0.22%	0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$174,900.00	0.12%	0	\$0.00
MACON BANK, INC	1	\$164,500.00	0.11%	0	\$0.00
MAGNA BANK	3	\$477,750.00	0.32%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	2	\$328,062.29	0.22%	0	\$0.00
MANN MORTGAGE, LLC	2	\$324,375.00	0.22%	0	\$0.00
MARINE CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$166,840.00	0.11%	0	\$0.00

	MAVERICK FUNDING CORP.	1	\$160,000.00	0.11%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$166,400.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$319,300.00	0.21%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$303,050.00	0.2%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	4	\$657,252.82	0.44%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,438.99	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$172,250.00	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$166,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$502,977.00	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$336,853.99	0.22%	0	\$0.00
	MORTGAGENETWORK	5	\$810,385.00	0.54%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$169,200.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$341,300.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$328,800.00	0.22%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$158,100.00	0.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$151,813.10	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$172,425.00	0.11%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$170,600.00	0.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$316,700.00	0.21%	0	\$0.00
	NCB, FSB	1	\$160,000.00	0.11%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$330,625.00	0.22%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$171,810.00	0.11%	1	\$169,217.36
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$150,100.00	0.1%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$329,800.00	0.22%	0	\$0.00
	NSB BANK	1	\$160,000.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$174,900.00	0.12%	0	\$0.00
	OCEANFIRST BANK	1	\$156,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	1	\$163,400.00	0.11%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$306,568.24	0.2%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
		1	\$151,000.00	0.1%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARKSIDE LENDING, LLC	2	\$326,000.00	0.22%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$168,554.07	0.11%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$311,306.92	0.21%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$341,000.00	0.23%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$171,380.00	0.11%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,738.24	0.1%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$174,600.00	0.12%	0	\$0.00
PINNACLE BANK OF SC	1	\$165,694.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$172,000.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$5,477,444.97	3.65%	0	\$0.00
PIONEER BANK	2	\$326,250.00	0.22%	0	\$0.00
PLAINS COMMERCE BANK	2	\$333,914.00	0.22%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$328,400.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	9	\$1,466,443.68	0.98%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$482,425.00	0.32%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$159,125.00	0.11%	0	\$0.00
PROVINCIAL BANK	1	\$162,500.00	0.11%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$174,080.00	0.12%	0	\$0.00
R M K FINANCIAL CORP.	1	\$172,277.95	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,290,382.00	0.86%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$812,650.00	0.54%	0	\$0.00
RED RIVER BANK	1	\$163,400.00	0.11%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$174,600.00	0.12%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$151,200.00	0.1%	0	\$0.00
RENASANT BANK	3	\$483,804.00	0.32%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$342,000.00	0.23%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$152,250.00	0.1%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
ROCKLAND TRUST	1	\$152,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$165,000.00	0.11%	0	\$0.00



ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,181.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$603,300.00	0.4%	0	\$0.00
ROYAL BANK	1	\$160,000.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	4	\$658,197.95	0.44%	0	\$0.00
RPM MORTGAGE, INC	3	\$474,809.42	0.32%	0	\$0.00
RPM MORTGAGE, INC.	4	\$653,365.04	0.44%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,775.00	0.11%	0	\$0.00
S&T BANK	1	\$170,000.00	0.11%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$314,765.00	0.21%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$159,160.00	0.11%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$300,350.00	0.2%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$342,000.00	0.23%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$337,896.11	0.23%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$159,394.55	0.11%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$152,000.00	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$160,000.00	0.11%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,500.00	0.11%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00
SFMC, LP	1	\$162,000.00	0.11%	0	\$0.00
SHEA MORTGAGE INC.	3	\$482,367.00	0.32%	0	\$0.00
SHERBURNE STATE BANK	1	\$170,300.44	0.11%	0	\$0.00
SHORE MORTGAGE	3	\$478,457.37	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,391,034.30	1.59%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,525.47	0.11%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$171,950.00	0.11%	0	\$0.00
SIUSLAW BANK	1	\$170,000.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,000.00	0.22%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$170,500.00	0.11%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00
ST.MARY'S BANK	3	\$503,200.00	0.34%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$164,000.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$173,000.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$482,350.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	17	\$2,812,656.46	1.88%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$823,880.00	0.55%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$172,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$506,450.00	0.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$167,554.04	0.11%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00
	SUSQUEHANNA BANK	1	\$156,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$636,796.17	0.42%	0	\$0.00
	TALMER BANK AND TRUST	2	\$329,500.00	0.22%	0	\$0.00
	TEXAS BANK	1	\$159,900.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$779,321.85	0.52%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$151,000.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$167,773.70	0.11%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$164,000.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$171,222.00	0.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$173,563.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$161,400.00	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$151,804.34	0.1%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$164,000.00	0.11%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$169,351.70	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,496.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.11%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$169,781.17	0.11%	0	\$0.00
	TRIUMPH BANK	1	\$151,808.77	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$325,235.00	0.22%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$170,235.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$640,709.00	0.43%	0	\$0.00

	UNITED BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00
	UNITED BANK OF UNION	1	\$172,500.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$164,587.87	0.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$150,669.16	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$164,350.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,647,957.68	1.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$335,350.00	0.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$158,400.00	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,400.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$640,944.34	0.43%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$164,350.00	0.11%	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$149,815.57	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	VENTURE BANK	1	\$170,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$640,944.00	0.43%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$168,752.32	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$959,400.00	0.64%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$150,350.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,150.00	0.22%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$160,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	WCS LENDING, LLC	1	\$173,786.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$152,000.00	0.1%	0	\$0.00
	WEST GATE BANK	1	\$152,900.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,425.00	0.11%	0	\$0.00
	WESTERN BANCORP	1	\$153,900.00	0.1%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,776.03	0.12%	0	\$0.00
		1	\$156,750.00	0.1%	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WOODLAND BANK	2	\$320,000.00	0.21%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$174,375.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$1,143,469.73	0.76%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>925</b>	<b>\$149,970,568.45</b>	<b>100%</b>	<b>2</b>	<b>\$324,611.96</b>
3138WAGD3	1ST UNITED BANK	1	\$150,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,785,376.71	1.82%	0	\$0.00
	ACE MORTGAGE LLC	1	\$158,175.00	0.16%	0	\$0.00
	ACOPIA, LLC	1	\$164,000.00	0.17%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$332,410.00	0.34%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,800.00	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$173,755.05	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$161,000.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$171,350.00	0.17%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$170,694.85	0.17%	0	\$0.00
	AMCAP MORTGAGE LIMITED	1	\$174,150.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,797.78	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$162,897.60	0.17%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$165,500.00	0.17%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$152,475.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$171,000.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$170,500.00	0.17%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$174,959.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$320,616.78	0.33%	0	\$0.00
	AMERIS BANK	1	\$167,000.00	0.17%	0	\$0.00
	AMOCO CREDIT UNION	1	\$156,655.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	2	\$320,000.00	0.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,658.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$661,288.00	0.68%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$799,237.99	0.82%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
		2	\$326,920.00	0.33%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC					
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$331,920.00	0.34%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$150,100.00	0.15%	0	\$0.00
BANCFIRST	1	\$151,125.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	7	\$1,098,955.00	1.12%	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$152,000.00	0.16%	0	\$0.00
BANK MUTUAL	2	\$322,050.00	0.33%	0	\$0.00
BANK OF AKRON	1	\$159,200.00	0.16%	0	\$0.00
BANK OF AMERICAN FORK	1	\$160,000.00	0.16%	0	\$0.00
BANK OF IDAHO	1	\$162,000.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$316,353.00	0.32%	0	\$0.00
BANKERS TRUST	1	\$161,910.00	0.17%	0	\$0.00
BANKERS TRUST COMPANY	1	\$166,026.06	0.17%	0	\$0.00
BANNER BANK	1	\$157,600.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	2	\$333,250.00	0.34%	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$320,000.00	0.33%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$339,400.00	0.35%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$170,525.00	0.17%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,163,798.32	1.19%	0	\$0.00
BUCKS COUNTY BANK	1	\$170,000.00	0.17%	0	\$0.00
CALIBER HOME LOANS, INC.	12	\$1,973,814.00	2.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$662,000.00	0.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,800.00	0.17%	0	\$0.00
CARROLLTON BANK	1	\$156,000.00	0.16%	0	\$0.00
CASHCALL, INC.	4	\$642,000.00	0.66%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$336,000.00	0.34%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$155,698.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	2	\$343,697.19	0.35%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$173,500.00	0.18%	0	\$0.00
CHEMICAL BANK	1	\$167,783.75	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$946,492.00	0.97%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,105,315.00	1.13%	0	\$0.00
CITIZENS STATE BANK - MIDWEST, A	1	\$164,000.00	0.17%	0	\$0.00

NORTH DAKOTA CORPORATION					
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$154,200.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$667,905.00	0.68%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$479,667.00	0.49%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,110.00	0.17%	0	\$0.00
COMMUNITY BANK, NA	2	\$332,000.00	0.34%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$169,200.00	0.17%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.17%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$156,000.00	0.16%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,000.00	0.17%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$150,500.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$174,800.00	0.18%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$1,575,761.27	1.61%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$329,700.00	0.34%	0	\$0.00
CU COMMUNITY, LLC	1	\$150,000.00	0.15%	0	\$0.00
CU MORTGAGE SERVICES, INC.	1	\$154,795.89	0.16%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$159,200.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$650,390.30	0.66%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$652,200.00	0.67%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,200.00	0.15%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$164,300.00	0.17%	0	\$0.00
EASTWOOD BANK	1	\$165,000.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$325,820.00	0.33%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$164,687.73	0.17%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$155,200.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,154,265.00	1.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$315,800.00	0.32%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$476,655.00	0.49%	0	\$0.00
EVOLVE BANK & TRUST	2	\$332,000.00	0.34%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$329,900.00	0.34%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$151,905.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$788,208.00	0.8%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$161,250.00	0.16%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$162,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$165,300.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$170,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$470,650.79	0.48%	0	\$0.00
	FIRST BANK & TRUST	2	\$329,300.00	0.34%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,079.50	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$644,337.00	0.66%	0	\$0.00
	FIRST CENTRAL BANK	1	\$151,200.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	6	\$985,581.00	1.01%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$166,081.00	0.17%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$172,392.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK	4	\$639,795.88	0.65%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$166,400.00	0.17%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$483,091.00	0.49%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$503,755.00	0.51%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$168,000.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$624,900.00	0.64%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$164,062.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$159,600.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$501,313.00	0.51%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,950.00	0.17%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$173,630.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$167,778.77	0.17%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,562.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$173,000.00	0.18%	0	\$0.00
		1	\$164,350.00	0.17%	0	\$0.00

FIRST NEW MEXICO BANK SILVER CITY						
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$166,250.00	0.17%	0		\$0.00
FIRST PLACE BANK	10	\$1,630,926.04	1.67%	0		\$0.00
FIRST REPUBLIC BANK	1	\$149,611.32	0.15%	0		\$0.00
FIRST STATE BANK	1	\$164,792.41	0.17%	0		\$0.00
FIRST STATE BANK NEBRASKA	1	\$161,776.68	0.17%	0		\$0.00
FIRST STATE COMMUNITY BANK	1	\$155,000.00	0.16%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$343,100.00	0.35%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$655,273.00	0.67%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,500.00	0.16%	0		\$0.00
FIRSTBANK	2	\$309,200.00	0.32%	0		\$0.00
FIRSTMERIT BANK, N.A.	1	\$158,400.00	0.16%	0		\$0.00
FNB BANK, N.A.	1	\$154,700.00	0.16%	0		\$0.00
FREMONT BANK	4	\$659,600.00	0.67%	0		\$0.00
FULTON BANK, N.A.	3	\$476,465.00	0.49%	0		\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.18%	0		\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$174,370.08	0.18%	0		\$0.00
GESA CREDIT UNION	1	\$174,453.76	0.18%	0		\$0.00
GMFS LLC	1	\$161,010.00	0.16%	0		\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$157,306.34	0.16%	0		\$0.00
GRAND BANK	1	\$149,815.57	0.15%	0		\$0.00
GREAT WESTERN BANK	1	\$172,000.00	0.18%	0		\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,505.00	0.16%	0		\$0.00
GUARANTEE MORTGAGE, LLC.	1	\$161,500.00	0.16%	0		\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$156,400.00	0.16%	0		\$0.00
GUARANTY TRUST COMPANY	1	\$153,000.00	0.16%	0		\$0.00
GUILD MORTGAGE COMPANY	2	\$316,000.00	0.32%	0		\$0.00
HARBOR NATIONAL BANK	1	\$154,750.00	0.16%	0		\$0.00
HICKORY POINT BANK & TRUST	1	\$156,750.00	0.16%	0		\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$318,450.00	0.33%	0		\$0.00
HOME FEDERAL SAVINGS BANK	1	\$162,320.00	0.17%	0		\$0.00
HOMESTEAD FUNDING CORP.	2	\$338,703.04	0.35%	0		\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.16%	0		\$0.00
HOMEWISE, INC.	3	\$495,800.00	0.51%	0		\$0.00
HOMWOOD MORTGAGE, LLC	1	\$156,000.00	0.16%	0		\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$299,806.92	0.31%	0		\$0.00



	IBERIABANK MORTGAGE COMPANY	4	\$642,430.00	0.66%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$171,828.00	0.18%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.16%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$471,767.35	0.48%	0	\$0.00
	INDEPENDENT BANK	2	\$330,750.00	0.34%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$150,450.00	0.15%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$324,156.00	0.33%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$158,000.00	0.16%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$169,260.00	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,126,490.75	1.15%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$155,000.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$331,450.00	0.34%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$164,800.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$347,900.00	0.36%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$164,500.00	0.17%	0	\$0.00
	LIBERTY BANK	1	\$167,000.00	0.17%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$164,000.00	0.17%	0	\$0.00
	LIBERTY LENDING CONSULTANTS, INC.	1	\$165,300.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$330,375.00	0.34%	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$149,819.77	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$157,600.00	0.16%	0	\$0.00
	LUANA SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$160,700.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$156,000.00	0.16%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$163,000.00	0.17%	0	\$0.00
	MCKENZIE COUNTY BANK	1	\$171,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$497,600.00	0.51%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$159,600.00	0.16%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$314,450.00	0.32%	0	\$0.00
	MERIDIAN BANK	1	\$150,000.00	0.15%	0	\$0.00
	METCALF BANK	1	\$165,600.00	0.17%	0	\$0.00
	METROPOLITAN BANK	1	\$169,790.98	0.17%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$168,800.00	0.17%	0	\$0.00

MICHIGAN MUTUAL, INC.	2	\$309,200.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE	3	\$468,800.00	0.48%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$164,000.00	0.17%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$174,800.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$159,900.00	0.16%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$167,294.05	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$173,600.00	0.18%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$159,803.27	0.16%	0	\$0.00
MORTGAGENETWORK	1	\$150,000.00	0.15%	0	\$0.00
MOUNT VERNON BANK	1	\$167,200.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$169,575.00	0.17%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,125.80	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$171,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE	1	\$172,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$307,100.00	0.31%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$150,000.00	0.15%	0	\$0.00
NORTHVIEW BANK	1	\$151,900.00	0.16%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$167,310.00	0.17%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$317,500.00	0.32%	0	\$0.00
NUMERICA CREDIT UNION	1	\$156,400.00	0.16%	0	\$0.00
NW PLUS CU	1	\$174,325.00	0.18%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$151,920.00	0.16%	0	\$0.00
OMT MORTGAGE LLC	1	\$151,313.71	0.15%	0	\$0.00
OPES ADVISORS, INC.	1	\$150,000.00	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
ORRSTOWN BANK	2	\$310,299.00	0.32%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$171,900.00	0.18%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$165,541.46	0.17%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,787.61	0.17%	0	\$0.00
PACIFIC TRUST BANK, FSB D/B/A/ MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$155,799.19	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$156,540.00	0.16%	0	\$0.00

COMPANY					
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00
PALMYRA STATE BANK	1	\$157,474.55	0.16%	0	\$0.00
PANHANDLE STATE BANK	1	\$163,875.00	0.17%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$159,784.47	0.16%	0	\$0.00
PATELCO CREDIT UNION	1	\$168,580.24	0.17%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$307,000.00	0.31%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$164,700.00	0.17%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$306,000.00	0.31%	0	\$0.00
PEOPLES STATE BANK	4	\$632,250.00	0.65%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$150,000.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,247,202.00	2.29%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$151,560.00	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$326,193.92	0.33%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$168,105.00	0.17%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$323,000.00	0.33%	0	\$0.00
POSTAL CREDIT UNION	1	\$168,650.00	0.17%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$330,250.00	0.34%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$166,850.00	0.17%	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$158,416.93	0.16%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00
RANLIFE, INC.	1	\$155,200.00	0.16%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,000.00	0.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$783,870.00	0.8%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$157,500.00	0.16%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00
RENASANT BANK	2	\$328,000.00	0.33%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$332,252.00	0.34%	0	\$0.00
RESMAC, INC	1	\$165,000.00	0.17%	0	\$0.00
RESMAC, INC	1	\$160,500.00	0.16%	0	\$0.00
RIVER VALLEY BANK	1	\$160,050.00	0.16%	0	\$0.00
ROCKLAND TRUST	1	\$164,792.41	0.17%	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$169,700.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$497,600.00	0.51%	0	\$0.00
	ROYAL CREDIT UNION	2	\$322,550.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$316,800.81	0.32%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,000.00	0.17%	0	\$0.00
	S&T BANK	1	\$166,250.00	0.17%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$657,454.67	0.67%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$174,600.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,295.00	0.17%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$163,932.85	0.17%	0	\$0.00
	SANFORD INSITUATION FOR SAVINGS	1	\$149,802.47	0.15%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.15%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$164,000.00	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$317,728.00	0.32%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,929.00	0.16%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$150,000.00	0.15%	0	\$0.00
	SHORE MORTGAGE	3	\$483,100.00	0.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,278,878.00	1.31%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,000.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$316,011.00	0.32%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LL, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,875.00	0.17%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$156,000.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$150,000.00	0.15%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$150,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	6	\$970,942.05	0.99%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$641,472.88	0.66%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00

SUMMIT MORTGAGE CORPORATION	2	\$323,000.00	0.33%	0	\$0.00
SUSQUEHANNA BANK	1	\$158,790.36	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$959,385.89	0.98%	0	\$0.00
TBA CREDIT UNION	1	\$159,920.00	0.16%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$173,000.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$160,000.00	0.16%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$163,600.00	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$172,000.00	0.18%	0	\$0.00
THE PARK BANK	1	\$171,560.00	0.18%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,273.82	0.17%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$170,730.00	0.17%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$995,299.20	1.02%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$988,728.00	1.01%	0	\$0.00
UNIONBANK,N.A.	1	\$151,789.23	0.16%	0	\$0.00
UNITED BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$152,000.00	0.16%	0	\$0.00
UNITED VALLEY BANK	1	\$171,728.65	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,616,627.08	1.65%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$156,980.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$173,800.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$344,499.18	0.35%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$155,100.00	0.16%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,270.20	0.18%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$476,860.00	0.49%	0	\$0.00
VENTURE BANK	1	\$165,600.00	0.17%	0	\$0.00
VERITAS FUNDING, LLC	1	\$164,000.00	0.17%	0	\$0.00
VOLUNTEER MORTGAGE, INC.	1	\$150,810.02	0.15%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	6	\$959,296.00	0.98%	0	\$0.00

	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$332,500.00	0.34%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$160,000.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$514,900.00	0.53%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$159,789.30	0.16%	0	\$0.00
	Unavailable	2	\$310,575.00	0.34%	0	\$0.00
<b>Total</b>		<b>605</b>	<b>\$97,921,535.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGE1	1ST SECURITY BANK OF WASHINGTON	1	\$356,184.00	0.14%	0	\$0.00
	1ST STATE BANK	1	\$400,000.00	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$299,622.56	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$223,250.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,980,427.00	1.99%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$186,675.00	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$182,665.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$273,330.00	0.11%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,554,919.88	0.62%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$222,142.52	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$236,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$359,272.94	0.14%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$551,920.00	0.22%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$508,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$543,220.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$192,000.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$507,000.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$591,197.98	0.24%	0	\$0.00
	ANCHORBANK, FSB	1	\$188,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$207,100.00	0.08%	0	\$0.00
		1	\$257,000.00	0.1%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$610,800.00	0.24%	0	\$0.00
ASCENT HOME LENDING, LLC	2	\$574,800.00	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$753,336.71	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,168,525.06	0.47%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$609,000.00	0.24%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$300,000.00	0.12%	0	\$0.00
BANCFIRST	2	\$740,316.00	0.3%	0	\$0.00
BANCORPSOUTH BANK	5	\$1,106,807.00	0.44%	0	\$0.00
BANK MUTUAL	1	\$235,100.00	0.09%	0	\$0.00
BANK OF DEERFIELD	1	\$372,000.00	0.15%	0	\$0.00
BANK OF ENGLAND	1	\$188,000.00	0.08%	0	\$0.00
BANK OF HAWAII	2	\$853,600.00	0.34%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$267,298.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,264,063.00	0.51%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	3	\$903,600.00	0.36%	0	\$0.00
BAY EQUITY LLC	2	\$816,000.00	0.33%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	1	\$301,600.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,637,570.98	0.66%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$273,600.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,359,850.00	2.14%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$578,500.00	0.23%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$243,900.76	0.1%	0	\$0.00
CALIBER HOME LOANS, INC.	11	\$3,138,951.00	1.26%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$321,600.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$217,800.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$484,900.00	0.19%	0	\$0.00
CARROLLTON BANK	1	\$215,920.00	0.09%	0	\$0.00
CASHCALL, INC.	2	\$1,013,000.00	0.41%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,360,890.00	0.54%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$209,000.00	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$240,000.00	0.1%	0	\$0.00

	CENTRAL PACIFIC BANK	1	\$191,800.00	0.08%	0	\$0.00
	CENTRUE BANK	2	\$612,680.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,947,947.00	1.18%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$176,000.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$229,900.00	0.09%	0	\$0.00
	CLEVELAND STATE BANK	1	\$213,468.52	0.09%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$331,500.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,199,050.00	0.48%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$199,500.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$4,545,465.00	1.82%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$755,381.60	0.3%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,339,150.00	0.54%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$217,200.00	0.09%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,887,436.67	0.76%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$228,188.54	0.09%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$193,750.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$219,030.00	0.09%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$196,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,600.00	0.09%	0	\$0.00
	DFCU FINANCIAL	1	\$312,500.00	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$521,600.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$551,500.00	0.22%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$239,400.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$633,600.00	0.25%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$219,750.00	0.09%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$196,175.00	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	5	\$1,506,519.00	0.6%	0	\$0.00
	ESSEX BANK	1	\$367,526.30	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$200,950.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$547,675.00	0.22%	0	\$0.00



EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$332,500.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,669,289.00	0.67%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$199,000.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$727,670.00	0.29%	0	\$0.00
EVOLVE BANK & TRUST	2	\$444,841.63	0.18%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$1,759,830.00	0.7%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$212,500.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,885,617.00	1.15%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$208,700.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	1	\$289,769.00	0.12%	0	\$0.00
FIDELITY BANK	2	\$681,750.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$720,400.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,680,259.00	0.67%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$270,900.00	0.11%	0	\$0.00
FIRST AMERICAN BANK	1	\$210,512.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$387,489.06	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$185,011.54	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,290,494.12	1.72%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$837,170.00	0.34%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$549,910.46	0.22%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.09%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$264,100.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,209,064.00	0.48%	0	\$0.00
FIRST FEDERAL BANK	2	\$417,400.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$222,400.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$272,000.00	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$246,368.00	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$230,000.00	0.09%	0	\$0.00
	2	\$646,247.00	0.26%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	2	\$696,655.00	0.28%	0	\$0.00
FIRST METRO BANK	1	\$215,200.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$237,500.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$194,474.00	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,142,430.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$230,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$279,000.00	0.11%	0	\$0.00
FIRST NEBRASKA BANK	1	\$285,000.00	0.11%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$244,000.00	0.1%	0	\$0.00
FIRST PLACE BANK	13	\$3,938,736.61	1.58%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$250,800.00	0.1%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$223,250.00	0.09%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$229,500.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,500.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00
FIRSTAR BANK N.A.	1	\$264,000.00	0.11%	0	\$0.00
FIRSTBANK	1	\$215,000.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$193,500.00	0.08%	0	\$0.00
FIRSTTRUST BANK	1	\$336,800.00	0.13%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$212,500.00	0.09%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$284,450.00	0.11%	0	\$0.00
FREMONT BANK	4	\$790,200.00	0.32%	0	\$0.00
FULTON BANK, N.A.	8	\$2,351,962.00	0.94%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$254,610.00	0.1%	0	\$0.00
GEO-CORP, INC	1	\$258,750.00	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$262,700.00	0.11%	0	\$0.00
GMFS LLC	3	\$680,000.00	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.16%	0	\$0.00
GREAT MIDWEST BANK	2	\$556,700.00	0.22%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$280,000.00	0.11%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$242,155.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$917,120.00	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$498,200.00	0.2%	0	\$0.00

	GUILD MORTGAGE COMPANY	4	\$1,245,066.71	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$406,204.19	0.16%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$311,370.00	0.12%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$175,750.00	0.07%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$379,410.98	0.15%	0	\$0.00
	HOMEWELL MORTGAGE, INC.	1	\$227,227.00	0.09%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$658,300.00	0.26%	0	\$0.00
	HORIZON BANK, N.A.	1	\$217,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,221,032.00	0.49%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$195,843.00	0.08%	0	\$0.00
	ILLINI BANK	1	\$266,000.00	0.11%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,371,966.55	0.55%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$292,000.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$630,000.00	0.25%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$946,710.00	0.38%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$764,000.00	0.31%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00
	JMAC LENDING, INC.	1	\$409,500.00	0.16%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$218,405.00	0.09%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,050.00	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$4,098,091.42	1.64%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.07%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$201,850.00	0.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,648,150.00	0.66%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$212,300.00	0.08%	0	\$0.00
	LEADER BANK N.A.	3	\$961,300.00	0.38%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	LIBERTY BANK	1	\$206,700.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$579,600.00	0.23%	0	\$0.00
	M/I FINANCIAL CORP.	5	\$1,448,900.00	0.58%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$348,500.00	0.14%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$416,100.00	0.17%	0	\$0.00
	MAGNA BANK	1	\$193,800.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$656,450.00	0.26%	0	\$0.00

MARQUETTE BANK	2	\$554,500.00	0.22%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$329,275.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$392,100.00	0.16%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$186,675.00	0.07%	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$269,800.00	0.11%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$246,632.55	0.1%	0	\$0.00
MERIDIAN BANK	1	\$200,411.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$260,500.00	0.1%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$376,200.00	0.15%	0	\$0.00
MIDLAND STATES BANK	1	\$175,200.00	0.07%	0	\$0.00
MIDSOUTH BANK	1	\$254,800.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$264,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$191,600.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	1	\$322,500.00	0.13%	0	\$0.00
MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$313,000.00	0.13%	0	\$0.00
MORTGAGE MASTER, INC	2	\$731,600.00	0.29%	0	\$0.00
MORTGAGENETWORK	5	\$1,320,035.00	0.53%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$476,500.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE	2	\$436,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$412,000.00	0.16%	0	\$0.00
MWABANK	1	\$236,000.00	0.09%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$455,000.00	0.18%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$504,750.00	0.2%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,342,730.00	0.54%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,000.00	0.07%	0	\$0.00
NICOLET NATIONAL BANK	1	\$288,000.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$228,950.00	0.09%	0	\$0.00
O A MORTGAGE SERVICES	1	\$280,250.00	0.11%	0	\$0.00
OCEANFIRST BANK	1	\$250,000.00	0.1%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$389,531.40	0.16%	0	\$0.00
OPES ADVISORS, INC.	7	\$3,363,500.00	1.35%	0	\$0.00
PACIFIC TRUST BANK	1	\$416,463.23	0.17%	0	\$0.00

PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$175,528.88	0.07%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BAN, DBA MISSION HILLS MORTGAGE, A NATIONAL BANK	1	\$275,500.00	0.11%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$798,000.00	0.32%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$379,521.91	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	2	\$615,200.00	0.25%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,666,000.00	0.67%	0	\$0.00
PATELCO CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$223,000.00	0.09%	0	\$0.00
PATTERSON STATE BANK	1	\$309,000.00	0.12%	0	\$0.00
PEOPLES BANK	1	\$297,673.00	0.12%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$661,192.00	0.26%	0	\$0.00
PINNACLE BANK OF SC	1	\$349,000.00	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$240,000.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,757,761.00	3.5%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$583,380.00	0.23%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$598,500.00	0.24%	0	\$0.00
PIONEER CREDIT UNION	1	\$175,275.00	0.07%	0	\$0.00
PLAINS COMMERCE BANK	2	\$489,000.00	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$223,718.18	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$2,100,905.00	0.84%	0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,511,545.05	1.01%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$274,882.08	0.11%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$274,550.00	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$277,330.00	0.11%	0	\$0.00

	PROGRESSIVE BANK	1	\$281,000.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$267,600.00	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$614,250.00	0.25%	0	\$0.00
	PULASKI BANK	1	\$320,000.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$392,500.00	0.16%	0	\$0.00
	RANLIFE, INC.	1	\$232,655.00	0.09%	0	\$0.00
	RCB BANK	2	\$559,000.00	0.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,227,195.00	0.89%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,098,000.00	0.44%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	3	\$937,200.00	0.38%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$1,041,398.90	0.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$294,675.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.23%	0	\$0.00
	ROCKLAND TRUST	1	\$205,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$210,900.00	0.08%	0	\$0.00
	ROUNDBANK	1	\$304,410.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,708,273.00	0.68%	0	\$0.00
	RPM MORTGAGE, INC	8	\$3,897,450.00	1.56%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$587,603.68	0.24%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.17%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$262,800.00	0.11%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,000.00	0.09%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	\$512,830.41	0.21%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$476,100.00	0.19%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$527,050.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$678,968.00	0.27%	0	\$0.00
	SFMC, LP	1	\$285,000.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,063,925.00	0.43%	0	\$0.00
	SHERBURNE STATE BANK	1	\$236,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$7,087,575.38	2.84%	0	\$0.00

SIRVA MORTGAGE, INC.	2	\$579,555.00	0.23%	0	\$0.00
SOUND COMMUNITY BANK	2	\$617,000.00	0.25%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,678,950.00	0.67%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$212,800.00	0.09%	0	\$0.00
ST. FIN CORP.	1	\$304,000.00	0.12%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$175,528.88	0.07%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,472,948.11	0.59%	0	\$0.00
STATE BANK OF LINCOLN	1	\$240,000.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.08%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$215,648.34	0.09%	0	\$0.00
STEARNS LENDING INC.	32	\$8,699,798.39	3.48%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$3,942,165.98	1.58%	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$874,205.00	0.35%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$332,500.00	0.13%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$505,250.00	0.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$569,300.00	0.23%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$315,250.00	0.13%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,600.00	0.08%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$614,500.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,372,361.00	0.55%	0	\$0.00
TALMER BANK AND TRUST	1	\$228,000.00	0.09%	0	\$0.00
TAYLOR COUNTY BANK	1	\$247,036.37	0.1%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$279,900.00	0.11%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$672,000.00	0.27%	0	\$0.00
THE COLUMBIA BANK	2	\$639,925.00	0.26%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$175,000.00	0.07%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.08%	0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$255,000.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$186,466.00	0.07%	0	\$0.00
THE PARK BANK	1	\$298,000.00	0.12%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$607,920.00	0.24%	0	\$0.00
THINK MUTUAL BANK	1	\$208,000.00	0.08%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$251,750.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	TSB BANK	1	\$322,000.00	0.13%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,871,978.00	1.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,238,013.00	0.5%	0	\$0.00
	UNITED BANK & TRUST	2	\$471,200.00	0.19%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$221,500.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,382,813.16	1.75%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$290,100.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$617,100.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,609,585.00	0.64%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$200,150.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$772,650.00	0.31%	0	\$0.00
	VALLEY BANK	1	\$211,753.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$310,000.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,260.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$648,939.00	0.26%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00
	VISIONBANK OF IOWA	1	\$290,000.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,000.00	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,391,185.00	1.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,335,700.00	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,408,800.00	0.56%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$231,170.00	0.09%	0	\$0.00



	WESTERN BANCORP	1	\$480,000.00	0.19%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$308,650.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$303,900.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$201,250.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC-	1	\$200,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$603,200.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$1,737,321.44	0.62%	0	\$0.00
<b>Total</b>		<b>872</b>	<b>\$249,894,109.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGF8	1ST MORTGAGES	1	\$315,357.00	0.13%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$323,200.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$199,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,302,297.88	2.12%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$263,150.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$303,920.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$546,242.00	0.22%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$651,524.67	0.26%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$221,248.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$240,896.54	0.1%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$203,485.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$320,400.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN BANK	1	\$186,150.00	0.07%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,960.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,976,611.00	0.79%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,061,790.00	0.43%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$447,700.00	0.18%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$662,005.00	0.27%	0	\$0.00
	ARK MORTGAGE	1	\$460,000.00	0.18%	0	\$0.00
		4	\$1,142,545.00	0.46%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,302,185.69	0.52%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$449,384.95	0.18%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$472,000.00	0.19%	0	\$0.00
BANCORPSOUTH BANK	3	\$613,105.00	0.25%	0	\$0.00
BANK OF ENGLAND	3	\$851,300.00	0.34%	0	\$0.00
BANK OF HAWAII	3	\$1,340,000.00	0.54%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$295,069.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$185,000.00	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,784,641.27	0.71%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$402,000.00	0.16%	0	\$0.00
BANNER BANK	1	\$184,000.00	0.07%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,082,722.25	0.43%	0	\$0.00
BAY EQUITY LLC	6	\$1,848,850.00	0.74%	0	\$0.00
BELL STATE BANK & TRUST	2	\$442,600.00	0.18%	0	\$0.00
BETTER BANKS	1	\$280,000.00	0.11%	0	\$0.00
BLACKHAWK BANK	1	\$186,350.00	0.07%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$613,293.00	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,859,500.00	0.74%	0	\$0.00
BOULDER VALLEY CU	1	\$193,000.00	0.08%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$303,179.51	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$695,500.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,184,250.00	1.68%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.11%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,153.38	0.11%	0	\$0.00
C & T MORTGAGE, LLC	1	\$192,000.00	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$185,500.00	0.07%	0	\$0.00
CALIBER HOME LOANS, INC.	14	\$4,349,323.00	1.74%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$771,494.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	0.11%	0	\$0.00
CASHCALL, INC.	10	\$3,729,445.55	1.49%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$916,992.00	0.37%	0	\$0.00

CENTRAL PACIFIC BANK A CORPORATION	1	\$541,500.00	0.22%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$437,900.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$202,462.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	2	\$507,900.00	0.2%	0	\$0.00
CHARLES RIVER BANK	2	\$405,020.00	0.16%	0	\$0.00
CHELSEA GROTON BANK	1	\$208,000.00	0.08%	0	\$0.00
CHEMICAL BANK	1	\$184,800.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,029,085.00	1.61%	0	\$0.00
CITIZENS FIRST BANK	1	\$210,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$744,796.00	0.3%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,000.00	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$638,750.00	0.26%	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,144,842.92	1.26%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,048,115.61	0.42%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,087,270.00	0.44%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$265,975.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	1	\$365,000.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,741,696.86	0.7%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$317,300.00	0.13%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$206,334.00	0.08%	0	\$0.00
COVENANT BANK, AN ALABAMA CHARTERD BANK	1	\$234,000.00	0.09%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$242,250.00	0.1%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$190,000.00	0.08%	0	\$0.00
CREDIT UNION WEST	1	\$175,000.00	0.07%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$513,844.36	0.21%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$196,000.00	0.08%	0	\$0.00
DATA MORTGAGE, INC.	4	\$1,437,477.15	0.58%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$188,750.00	0.08%	0	\$0.00
DEMOTTE STATE BANK	1	\$180,200.00	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$433,150.00	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,563,100.00	0.63%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$263,625.00	0.11%	0	\$0.00
EAGLE BANK	1	\$246,400.00	0.1%	0	\$0.00

ELEVATIONS CREDIT UNION	3	\$833,770.00	0.33%	0	\$0.00
EMC HOLDINGS LLC	1	\$251,750.00	0.1%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$471,325.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$737,250.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$772,500.00	0.31%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$672,700.00	0.27%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,233,802.00	0.49%	0	\$0.00
EVOLVE BANK & TRUST	2	\$678,000.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$689,400.00	0.28%	0	\$0.00
FAIRFAX STATE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENET MORTGAGE CORPORATION	1	\$299,250.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,848,775.00	1.14%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$700,410.00	0.28%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$259,665.32	0.1%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$183,200.00	0.07%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$614,383.00	0.25%	0	\$0.00
FBC MORTGAGE, LLC	1	\$272,256.48	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,500.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,053,023.34	0.82%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$964,420.00	0.39%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
FIRST BANK & TRUST	1	\$241,300.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$317,388.86	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,971,025.00	1.59%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$868,086.00	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,551,816.65	0.62%	0	\$0.00
FIRST CONTINENTAL MORTGAGE,	1	\$272,541.00	0.11%	0	\$0.00

LTD.						
FIRST FEDERAL BANK	3	\$826,000.00	0.33%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$493,284.00	0.2%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$313,000.00	0.13%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$432,600.00	0.17%	0	\$0.00	
FIRST MIDWEST BANK	1	\$232,750.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$616,800.00	0.25%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$370,102.08	0.15%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$1,156,167.00	0.46%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$397,766.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$246,900.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$192,000.00	0.08%	0	\$0.00	
FIRST PLACE BANK	10	\$2,827,062.91	1.13%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$235,000.00	0.09%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$220,000.00	0.09%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$220,000.00	0.09%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,502,250.00	0.6%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$653,812.00	0.26%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$561,000.00	0.22%	0	\$0.00	
FIRSTTRUST BANK	3	\$706,300.00	0.28%	0	\$0.00	
FNB DURANGO	1	\$236,000.00	0.09%	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	
FREEDOM FEDERAL CREDIT UNION	1	\$179,219.01	0.07%	0	\$0.00	
FREMONT BANK	2	\$423,230.11	0.17%	0	\$0.00	
FULTON BANK, N.A.	1	\$217,931.00	0.09%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$381,603.46	0.15%	0	\$0.00	
GEO-CORP INC	1	\$210,000.00	0.08%	0	\$0.00	
GESA CREDIT UNION	1	\$198,041.00	0.08%	0	\$0.00	
GMFS LLC	2	\$585,278.00	0.23%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$193,600.00	0.08%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	
GREAT MIDWEST BANK	1	\$244,400.00	0.1%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$672,050.00	0.27%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$422,700.00	0.17%	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$199,742.55	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,189,703.40	0.48%	0	\$0.00
	HARBORONE BANK	1	\$252,500.00	0.1%	0	\$0.00
	HEARTLAND BANK	3	\$650,636.00	0.26%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$271,920.00	0.11%	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$548,000.00	0.22%	0	\$0.00
	HOME LOANS TODAY	1	\$308,700.00	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$340,100.00	0.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$895,530.70	0.36%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$196,200.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$218,143.59	0.09%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$274,050.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	2	\$624,257.00	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,196,980.00	0.48%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$341,477.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$368,000.00	0.15%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$251,340.00	0.1%	0	\$0.00
	INDEPENDENT BANK	1	\$336,800.00	0.13%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	2	\$678,448.55	0.27%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$150,800.00	0.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$193,800.00	0.08%	0	\$0.00
	INTERBANK	1	\$361,000.00	0.14%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$205,000.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$364,500.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,625.00	0.08%	0	\$0.00
	IPAVA STATE BANK	1	\$256,800.00	0.1%	0	\$0.00
	JAC FINANCIAL INC	1	\$227,676.11	0.09%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$193,500.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,076,509.95	0.43%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$685,994.11	0.27%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,541,400.00	0.62%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00
	LEADER BANK N.A.	3	\$964,850.00	0.39%	0	\$0.00
	LEADER BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00
		1	\$246,600.00	0.1%	0	\$0.00

LEADERONE FINANCIAL CORPORATION					
LIBERTY BANK OF ARKANSAS	1	\$239,955.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$219,600.00	0.09%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$598,328.00	0.24%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$666,236.03	0.27%	0	\$0.00
LOAN REBATE	1	\$225,000.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$487,500.00	0.2%	0	\$0.00
LUANA SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00
M/I FINANCIAL CORP.	4	\$1,124,600.00	0.45%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$175,000.00	0.07%	0	\$0.00
MACON BANK, INC	1	\$190,000.00	0.08%	0	\$0.00
MAGNA BANK	3	\$883,800.00	0.35%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$234,555.00	0.09%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$455,500.00	0.18%	0	\$0.00
MAYFLOWER CO-OPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,480,850.00	0.59%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.11%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$296,000.00	0.12%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$284,000.00	0.11%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$294,400.00	0.12%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$274,500.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00
MLD MORTGAGE, INC.	2	\$493,400.00	0.2%	0	\$0.00
MORTGAGE AMERICA INC	1	\$303,600.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$445,650.00	0.18%	0	\$0.00
MORTGAGE TRUST, INC.	1	\$181,229.00	0.07%	0	\$0.00
MORTGAGENETWORK	5	\$1,458,025.00	0.58%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$435,905.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$377,100.00	0.15%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$247,000.00	0.1%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$217,226.36	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$240,000.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$929,650.00	0.37%	0	\$0.00
NEW ERA BANK	1	\$363,299.00	0.15%	0	\$0.00

	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$225,040.00	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,950.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$180,500.00	0.07%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,213,750.00	0.49%	0	\$0.00
	OCEANFIRST BANK	1	\$375,000.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	4	\$2,148,157.00	0.86%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$275,500.00	0.11%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$760,902.72	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$530,000.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,500.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,300.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$777,500.00	0.31%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,751,000.00	0.7%	0	\$0.00
	PATELCO CREDIT UNION	2	\$475,300.00	0.19%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$655,842.74	0.26%	0	\$0.00
	PEOPLES BANK	1	\$450,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$407,400.00	0.16%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$279,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$256,500.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,742,527.00	4.3%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,256,947.00	0.5%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$249,699.62	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$215,308.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,090,200.00	0.44%	0	\$0.00



	PMAC LENDING SERVICES, INC.	8	\$2,876,750.00	1.15%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,750.00	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00
	PREMIERBANK	1	\$248,000.00	0.1%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$296,484.06	0.12%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$178,125.00	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$295,000.00	0.12%	0	\$0.00
	PROVINCIAL BANK	1	\$272,000.00	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	PURDUE FEDERAL CU	1	\$191,250.00	0.08%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$1,103,500.00	0.44%	0	\$0.00
	RABOBANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$328,200.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,633,070.00	1.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,473,731.51	0.59%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$202,313.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$202,700.00	0.08%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,777.30	0.07%	0	\$0.00
	RENASANT BANK	1	\$196,000.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$261,250.00	0.1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$234,300.00	0.09%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$246,500.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,675,900.00	0.67%	0	\$0.00
	ROYAL CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC	1	\$270,666.79	0.11%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,145,855.62	0.86%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,043,655.00	0.42%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$389,000.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$570,636.51	0.23%	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	2	\$639,850.00	0.26%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,383,735.00	0.95%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$474,110.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$277,500.00	0.11%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$227,900.00	0.09%	0	\$0.00
	SFMC, LP	1	\$309,365.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	7	\$1,935,271.00	0.78%	0	\$0.00
	SHORE MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,230,515.00	2.9%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$564,900.00	0.23%	0	\$0.00
	SIUSLAW BANK	1	\$236,000.00	0.09%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$238,400.00	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$994,655.00	0.4%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$577,000.00	0.23%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$179,550.00	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$209,400.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$242,404.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$535,620.95	0.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$242,250.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	31	\$8,829,118.04	3.54%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$4,071,888.00	1.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$195,700.00	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$410,000.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$790,997.98	0.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$340,000.00	0.14%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,567,245.00	0.63%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$639,000.00	0.26%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$288,000.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$400,637.06	0.16%	0	\$0.00

THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$356,250.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.08%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$191,250.00	0.08%	0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$258,400.00	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$319,795.00	0.13%	0	\$0.00
THE PEOPLES BANK	1	\$184,800.00	0.07%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$593,500.00	0.24%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL	2	\$477,660.00	0.19%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$341,600.00	0.14%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$195,011.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,520,702.00	1.01%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00
UNIONBANK,N.A.	1	\$294,611.53	0.12%	0	\$0.00
UNITED BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$312,623.92	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$3,916,953.43	1.57%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$332,955.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$607,260.00	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,305,869.00	0.92%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$918,623.00	0.37%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$491,250.00	0.2%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$332,500.00	0.13%	0	\$0.00
VERITAS FUNDING, LLC	2	\$602,600.00	0.24%	0	\$0.00
VISION ONE MORTGAGE INC	1	\$265,000.00	0.11%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$289,800.00	0.12%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,064,000.00	0.43%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	3	\$731,700.00	0.29%	0	\$0.00

	COMPANY					
	WASHINGTON STATE BANK, A CORPORATION	1	\$206,100.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$471,487.00	0.19%	0	\$0.00
	WCS LENDING, LLC	1	\$343,447.00	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$225,150.00	0.09%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$801,500.00	0.32%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,597,078.00	0.64%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$270,393.46	0.11%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00
<b>Total</b>		<b>874</b>	<b>\$249,664,061.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGG6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$69,000.00	0.1%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$240,850.00	0.34%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$70,034.72	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$411,987.00	0.59%	0	\$0.00
	ACRE MORTGAGE	1	\$49,937.10	0.07%	0	\$0.00
	ADVANTAGE BANK	6	\$377,950.00	0.54%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$43,586.12	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$60,000.00	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$80,840.81	0.12%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$89,165.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$756,993.58	1.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$200,600.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$108,540.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$552,968.58	0.79%	0	\$0.00
	AMERICAN BANK	2	\$132,000.00	0.19%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$54,000.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$75,500.00	0.11%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$63,150.00	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$239,200.00	0.34%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	4	\$284,487.00	0.41%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$145,906.50	0.21%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$72,200.00	0.1%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$62,319.68	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,000.00	0.09%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$83,250.00	0.12%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$155,200.00	0.22%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$238,040.00	0.34%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$132,900.00	0.19%	0	\$0.00
AMERIS BANK	1	\$78,546.88	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$72,033.82	0.1%	0	\$0.00
ANCHORBANK, FSB	6	\$367,200.00	0.52%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$180,930.00	0.26%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$2,551,715.13	3.64%	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$215,500.00	0.31%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,000.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$160,726.83	0.23%	0	\$0.00
AUBURNBANK	2	\$119,450.00	0.17%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	4	\$289,600.00	0.41%	0	\$0.00
BADGER BANK	1	\$84,000.00	0.12%	0	\$0.00
BANCFIRST	1	\$75,691.85	0.11%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$222,755.41	0.32%	0	\$0.00
BANCO SANTANDER PR	2	\$121,155.00	0.17%	0	\$0.00
BANCORPSOUTH BANK	4	\$315,200.00	0.45%	0	\$0.00
BANIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,450.00	0.1%	0	\$0.00
BANK FIRST NATIONAL	3	\$189,400.00	0.27%	0	\$0.00
BANK IOWA	1	\$80,000.00	0.11%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,000.00	0.12%	0	\$0.00
BANK OF ENGLAND	1	\$73,900.00	0.11%	0	\$0.00
BANK OF HAWAII	1	\$83,000.00	0.12%	0	\$0.00
BANK OF IDAHO	1	\$49,135.21	0.07%	0	\$0.00

BANK OF RANTOUL	1	\$40,000.00	0.06%	0	\$0.00
BANK OF SPRINGFIELD	4	\$297,530.00	0.42%	0	\$0.00
BANK OF WESTON	2	\$108,500.00	0.15%	0	\$0.00
BANKERS TRUST COMPANY	1	\$81,494.96	0.12%	0	\$0.00
BANKNEWPORT	1	\$75,000.00	0.11%	0	\$0.00
BANKWEST OF KANSAS	2	\$76,540.00	0.11%	0	\$0.00
BANNER BANK	1	\$53,050.00	0.08%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$58,756.44	0.08%	0	\$0.00
BAXTER CREDIT UNION	5	\$376,030.00	0.54%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	2	\$100,000.00	0.14%	0	\$0.00
BERKSHIRE BANK	2	\$137,600.00	0.2%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00
BETTER BANKS	1	\$73,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	3	\$162,400.00	0.23%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$217,700.00	0.31%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$83,235.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$186,007.13	0.27%	0	\$0.00
BORDER STATE BANK	2	\$147,930.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$129,600.00	0.18%	0	\$0.00
BUSEY BANK,	3	\$205,875.00	0.29%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$179,972.00	0.26%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$78,750.00	0.11%	0	\$0.00
CAPITAL CITY BANK	1	\$50,000.00	0.07%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$43,385.15	0.06%	0	\$0.00
CARROALLTON BANK	1	\$80,000.00	0.11%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$50,001.00	0.07%	0	\$0.00
CARROLLTON BANK	1	\$75,600.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$123,800.00	0.18%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$72,000.00	0.1%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00
CENTRAL STATE BANK	2	\$133,181.82	0.19%	0	\$0.00
CENTREBANK	1	\$45,000.00	0.06%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$80,510.00	0.11%	0	\$0.00
CENTRUE BANK	4	\$287,578.00	0.41%	0	\$0.00
CENTURY LENDING COMPANY	5	\$345,839.00	0.49%	0	\$0.00
CHEMICAL BANK	2	\$106,870.08	0.15%	0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00	0.05%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00

	CITIZENS & NORTHERN BANK	2	\$150,000.00	0.21%	0	\$0.00
	CITIZENS BANK	1	\$66,400.00	0.09%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$43,200.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$69,600.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$268,583.00	0.38%	0	\$0.00
	CITIZENS STATE BANK	3	\$202,900.00	0.29%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$64,000.00	0.09%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$80,593.73	0.12%	0	\$0.00
	CITY NATIONAL BANK	1	\$79,897.02	0.11%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$95,000.00	0.14%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$37,358.20	0.05%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$54,750.00	0.08%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$157,600.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$125,200.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$39,151.80	0.06%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$131,000.00	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$160,066.20	0.23%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00
	COMMUNITY BANK, NA	3	\$197,750.00	0.28%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$65,500.00	0.09%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	1	\$56,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,116.35	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$115,000.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$115,000.00	0.16%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$80,750.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$157,520.00	0.22%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$133,170.00	0.19%	0	\$0.00
	CRBNA	1	\$80,000.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$63,050.00	0.09%	0	\$0.00
	CREDIT UNION WEST	1	\$81,950.00	0.12%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$79,100.00	0.11%	0	\$0.00
	CU COMMUNITY, LLC	1	\$56,500.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$156,248.62	0.22%	0	\$0.00
	CU MORTGAGE DIRECT,LLC	1	\$72,000.00	0.1%	0	\$0.00

	CUSO MORTGAGE CORPORATION	3	\$186,300.00	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$76,787.46	0.11%	0	\$0.00
	DEMOTTE STATE BANK	2	\$147,850.00	0.21%	0	\$0.00
	DENALI STATE BANK	1	\$58,500.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$213,300.00	0.3%	0	\$0.00
	DFCU FINANCIAL	3	\$170,150.00	0.24%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$66,400.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$535,672.58	0.76%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$298,550.00	0.43%	0	\$0.00
	EDGAR COUNTY BANK	1	\$65,600.00	0.09%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$55,800.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$198,000.00	0.28%	0	\$0.00
	ELGA CREDIT UNION	1	\$78,300.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$132,865.07	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$431,395.00	0.62%	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$468,990.78	0.67%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$62,000.00	0.09%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$62,625.00	0.09%	0	\$0.00
	ESSEX BANK	1	\$79,892.24	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$70,800.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$115,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$154,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$84,401.22	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$78,893.68	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$67,500.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$212,500.00	0.3%	0	\$0.00
	EXCHANGE STATE BANK	1	\$40,000.00	0.06%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$72,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,420.00	0.29%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$65,600.00	0.09%	0	\$0.00
	FARMERS SECURITY BANK	1	\$71,154.03	0.1%	0	\$0.00
	FARMERS STATE BANK	1	\$76,500.00	0.11%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$66,672.03	0.1%	0	\$0.00
	FARMINGTON BANK	1	\$67,313.67	0.1%	0	\$0.00



FAYETTE COUNTY NATIONAL BANK	1	\$63,000.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$117,468.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$280,900.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$70,000.00	0.1%	0	\$0.00
FIMI INC.	1	\$57,124.67	0.08%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$159,875.00	0.23%	0	\$0.00
FIRST AMERICAN BANK	2	\$150,750.00	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$139,798.03	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$168,274.63	0.24%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$67,313.24	0.1%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$374,537.75	0.53%	1	\$73,715.59
FIRST BANK RICHMOND, N.A.	2	\$88,600.00	0.13%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$63,915.72	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$80,000.00	0.11%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$82,150.00	0.12%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	4	\$256,274.22	0.37%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$82,893.16	0.12%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$179,325.00	0.26%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.11%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$72,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$207,482.91	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$237,250.00	0.34%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$65,344.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	7	\$494,317.38	0.71%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$47,250.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$246,100.00	0.35%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$422,725.00	0.6%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	4	\$271,993.00	0.39%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$83,600.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	3	\$227,438.06	0.32%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$78,720.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$120,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$111,200.00	0.16%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$80,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$71,138.32	0.1%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$48,800.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$39,000.00	0.06%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$71,250.00	0.1%	0	\$0.00
FIRST PLACE BANK	46	\$3,022,731.30	4.31%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$69,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$155,189.44	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$129,400.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00
FIRSTAR BANK	2	\$156,670.28	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	13	\$769,156.00	1.1%	0	\$0.00
FISHER NATIONAL BANK	1	\$30,000.00	0.04%	0	\$0.00
FIVE STAR CREDIT UNION	2	\$134,600.00	0.19%	0	\$0.00
FNB BANK	1	\$79,200.00	0.11%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$156,393.33	0.22%	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$294,075.00	0.42%	0	\$0.00
FRONTIER BANK	2	\$156,500.00	0.22%	0	\$0.00
FULTON BANK, N.A.	5	\$274,650.00	0.39%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$190,300.00	0.27%	0	\$0.00
GCS CREDIT UNION	1	\$67,413.12	0.1%	0	\$0.00
GECU	3	\$203,600.00	0.29%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$82,893.16	0.12%	0	\$0.00
GENISYS CREDIT UNION	3	\$189,805.56	0.27%	0	\$0.00
GEO-CORP, INC.	1	\$76,800.00	0.11%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$77,900.00	0.11%	0	\$0.00
GEORGIAS OWN CREDIT UNION	1	\$84,600.00	0.12%	0	\$0.00
GMFS LLC	2	\$150,727.00	0.22%	0	\$0.00
GOLDEN BELT BANK FSA	3	\$175,755.00	0.25%	0	\$0.00
GREAT MIDWEST BANK	1	\$50,000.00	0.07%	0	\$0.00
GREAT WESTERN BANK	3	\$246,500.00	0.35%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$139,700.00	0.2%	0	\$0.00

GREEN BELT BANK & TRUST - IOWA FALL	1	\$77,400.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$226,000.00	0.32%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$76,950.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$102,052.21	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,450.00	0.12%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	3	\$217,808.01	0.31%	0	\$0.00
HARBOR NATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00
HARVARD SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,200.00	0.1%	0	\$0.00
HERITAGE BANK	1	\$79,000.00	0.11%	0	\$0.00
HERITAGE CREDIT UNION	1	\$77,500.00	0.11%	0	\$0.00
HERSHEY STATE BANK	2	\$162,300.00	0.23%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$54,000.00	0.08%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$59,788.81	0.09%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00
HOME FEDERAL BANK	1	\$63,000.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$199,530.00	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$245,430.21	0.35%	0	\$0.00
HOMETOWN BANK	1	\$53,600.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$75,000.00	0.11%	0	\$0.00
HONOR CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00
HORICON BANK	1	\$80,000.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	1	\$80,000.00	0.11%	0	\$0.00
HORIZON CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$137,926.63	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$115,265.00	0.16%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$187,256.09	0.27%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$80,500.00	0.11%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,000.00	0.21%	0	\$0.00
ILLINI BANK	2	\$131,700.00	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$136,745.00	0.2%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$114,959.16	0.16%	0	\$0.00
INDEPENDENT BANK	5	\$334,300.00	0.48%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$81,700.00	0.12%	0	\$0.00
INLANTA MORTGAGE INC	1	\$65,000.00	0.09%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	3	\$176,650.00	0.25%	0	\$0.00
IOWA STATE BANK	1	\$61,000.00	0.09%	0	\$0.00
IOWA STATE SAVINGS BANK	2	\$138,950.00	0.2%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$58,000.00	0.08%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$56,000.00	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$67,850.00	0.1%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$64,990.00	0.09%	0	\$0.00
KENT BANK	1	\$33,750.00	0.05%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$444,263.61	0.63%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$550,705.68	0.79%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$75,200.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$147,050.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	11	\$689,600.00	0.98%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$80,800.00	0.12%	0	\$0.00
LASALLE STATE BANK	1	\$67,335.00	0.1%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$71,250.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$143,200.00	0.2%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,000.00	0.06%	0	\$0.00
LES BOIS CREDIT UNION	1	\$36,700.00	0.05%	0	\$0.00
LIBERTY BANK	1	\$74,400.00	0.11%	0	\$0.00
LIBERTY BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$82,390.80	0.12%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$59,920.99	0.09%	0	\$0.00
LINN AREA CREDIT UNION	2	\$162,361.02	0.23%	0	\$0.00
LIVINGSTON STATE BANK	1	\$68,364.16	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$228,600.00	0.33%	0	\$0.00
LONGVIEW STATE BANK	1	\$83,346.68	0.12%	0	\$0.00
MACON BANK, INC	1	\$82,800.00	0.12%	0	\$0.00
MARINE BANK	5	\$314,775.00	0.45%	0	\$0.00
MARINE BANK & TRUST	1	\$48,000.00	0.07%	0	\$0.00
MARINE CREDIT UNION	2	\$129,755.00	0.19%	0	\$0.00
MARION CENTER BANK	1	\$71,250.00	0.1%	0	\$0.00
MARQUETTE BANK	1	\$83,000.00	0.12%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$66,400.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$225,600.00	0.32%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$185,673.73	0.27%	0	\$0.00

MERCANTILE BANK	5	\$288,843.46	0.41%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$146,900.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	3	\$247,200.00	0.35%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$71,500.00	0.1%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$64,000.00	0.09%	0	\$0.00
MIDLAND STATES BANK	2	\$131,801.25	0.19%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$150,000.00	0.21%	0	\$0.00
MISSOURI CREDIT UNION	3	\$213,409.00	0.3%	0	\$0.00
MORTGAGE AMERICA INC	1	\$79,050.00	0.11%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$271,925.00	0.39%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$372,925.00	0.53%	0	\$0.00
MORTGAGENETWORK	1	\$71,720.00	0.1%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$74,152.23	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$77,400.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE	2	\$154,400.00	0.22%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$80,910.00	0.12%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$139,815.65	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$74,400.00	0.11%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$56,500.00	0.08%	0	\$0.00
NBC OKLAHOMA	1	\$76,750.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$60,000.00	0.09%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$77,000.00	0.11%	0	\$0.00
NODAWAY VALLEY BANK	1	\$59,850.00	0.09%	0	\$0.00
NORTH CENTRAL BANK	2	\$147,839.23	0.21%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	2	\$137,421.79	0.2%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$141,600.00	0.2%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$115,400.00	0.16%	0	\$0.00
NXT BANK	1	\$72,000.00	0.1%	0	\$0.00
OHNWARD BANK & TRUST	1	\$84,000.00	0.12%	0	\$0.00
ORIENTAL BANK	1	\$82,400.00	0.12%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$130,300.00	0.19%	0	\$0.00
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$61,200.00	0.09%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	3	\$206,400.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,700.00	0.12%	0	\$0.00
	PARK BANK	1	\$80,000.00	0.11%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$79,892.24	0.11%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$47,688.54	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$211,950.00	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$416,437.89	0.59%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$71,250.00	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$135,000.00	0.19%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$290,600.00	0.41%	0	\$0.00
	PEOPLES STATE BANK	2	\$113,600.00	0.16%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$77,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$218,512.47	0.31%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$84,000.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$75,000.00	0.11%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$207,025.00	0.3%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$127,500.00	0.18%	0	\$0.00
	PREMIERBANK	1	\$82,500.00	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$63,900.00	0.09%	0	\$0.00
	PROVIDENCE BANK	1	\$76,700.00	0.11%	0	\$0.00
	PSECU	7	\$478,453.37	0.68%	0	\$0.00
	PURDUE FEDERAL CU	2	\$128,000.00	0.18%	0	\$0.00
	PYRAMAX BANK	2	\$119,385.33	0.17%	0	\$0.00
	R P FUNDING, INC	1	\$68,500.00	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$90,000.00	0.13%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$68,482.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00
	RENASANT BANK	1	\$60,800.00	0.09%	0	\$0.00
	RIVER CITIES BANK	1	\$71,650.00	0.1%	0	\$0.00
	RIVERSSET CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$125,463.73	0.18%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,750.00	0.12%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$82,522.56	0.12%	0	\$0.00
	ROUNDBANK	1	\$84,800.00	0.12%	0	\$0.00
	ROYAL BANK	1	\$63,650.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	3	\$188,675.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$77,770.20	0.11%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$117,760.00	0.17%	0	\$0.00
	S&T BANK	7	\$356,100.00	0.51%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$75,100.00	0.11%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$113,400.00	0.16%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$79,900.00	0.11%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	\$125,000.00	0.18%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$84,000.00	0.12%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$69,909.89	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$83,889.38	0.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$84,220.00	0.12%	0	\$0.00
	SECURITY BANK	1	\$68,800.00	0.1%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$33,956.23	0.05%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$81,200.00	0.12%	0	\$0.00
	SFMC, LP.	1	\$72,000.00	0.1%	0	\$0.00
	SHERBURNE STATE BANK	2	\$140,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$401,800.00	0.57%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00
	SIUSLAW BANK	1	\$75,000.00	0.11%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$144,000.00	0.21%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$81,925.83	0.12%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$76,300.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$58,000.00	0.08%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$81,000.00	0.12%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$204,370.00	0.29%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$71,010.00	0.1%	0	\$0.00
	ST CLAIR CO STATE BANK	1	\$44,631.25	0.06%	0	\$0.00
	ST.MARY'S BANK	1	\$84,000.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	\$79,395.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.09%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$82,000.00	0.12%	0	\$0.00
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$53,281.25	0.08%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$51,400.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$193,913.29	0.28%	0	\$0.00
	STATE SAVINGS BANK	1	\$35,500.00	0.05%	0	\$0.00
	STEARNS LENDING INC.	5	\$293,390.00	0.42%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$350,450.00	0.5%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,750.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$60,750.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$105,200.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.09%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$142,950.00	0.2%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	2	\$116,300.00	0.17%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$834,693.08	1.19%	0	\$0.00
	SUSQUEHANNA BANK	4	\$287,455.24	0.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$373,238.75	0.53%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$81,600.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$410,972.46	0.59%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$107,000.00	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$54,000.00	0.08%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$68,000.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$50,000.00	0.07%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$80,750.00	0.12%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$131,505.00	0.19%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,125.00	0.12%	0	\$0.00
		1	\$84,390.00	0.12%	0	\$0.00



THE FIRST NATIONAL BANK IN AMBOY					
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$74,016.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$72,000.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$58,321.34	0.08%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,900.00	0.08%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,000.00	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$58,432.00	0.08%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.06%	0	\$0.00
THE PEOPLES STATE BANK	1	\$61,200.00	0.09%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$48,736.15	0.07%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00
THINK MUTUAL BANK	2	\$129,360.00	0.18%	0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$69,400.00	0.1%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$83,487.39	0.12%	0	\$0.00
TOMPKINS STATE BANK	1	\$64,000.00	0.09%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$137,600.00	0.2%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$98,650.00	0.14%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$74,700.00	0.11%	0	\$0.00
TRUSTONE FINANCIAL	1	\$80,910.00	0.12%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$186,000.00	0.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$176,250.00	0.25%	0	\$0.00
UNIONBANK,N.A.	2	\$122,740.34	0.18%	0	\$0.00
UNITED BANK & TRUST COMPANY	1	\$61,559.00	0.09%	0	\$0.00
UNITED BANK & TRUST	2	\$122,320.00	0.17%	0	\$0.00
UNITED BANK OF UNION	1	\$30,400.00	0.04%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	2	\$121,380.00	0.17%	0	\$0.00
UNITED COMMUNITY BANK	3	\$187,050.00	0.27%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	2	\$144,673.31	0.21%	0	\$0.00
UNITED PRAIRIE BANK OWATONNA	1	\$80,000.00	0.11%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$80,000.00	0.11%	0	\$0.00

THE STATE OF MINNESOTA					
UNITED WHOLESALE MORTGAGE	4	\$260,003.37	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$73,800.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$135,000.00	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,180.00	0.11%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$125,850.00	0.18%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$109,919.17	0.16%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$37,938.94	0.05%	0	\$0.00
UWHARRIE BANK	2	\$125,200.00	0.18%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	0.09%	0	\$0.00
VERITAS FUNDING, LLC	3	\$170,650.00	0.24%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,919.18	0.09%	0	\$0.00
VILLA GROVE STATE BANK, ISAOA	1	\$60,000.00	0.09%	0	\$0.00
VILLAGE MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$68,400.00	0.1%	0	\$0.00
VYSTAR CREDIT UNION	5	\$277,704.94	0.4%	0	\$0.00
VYSTAR CREDIY UNION	1	\$74,302.02	0.11%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$220,255.00	0.31%	0	\$0.00
WANIGAS CREDIT UNION	1	\$63,300.00	0.09%	0	\$0.00
WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
WCS LENDING, LLC	2	\$140,816.00	0.2%	0	\$0.00
WEOKIE CREDIT UNION	2	\$134,000.00	0.19%	0	\$0.00
WEST GATE BANK	1	\$75,000.00	0.11%	0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,500.00	0.11%	0	\$0.00
WESTCONSIN CREDIT UNION	7	\$520,300.00	0.74%	0	\$0.00
WESTERN NATIONAL BANK	2	\$137,000.00	0.2%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$66,000.00	0.09%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$79,293.05	0.11%	0	\$0.00
WINGS FINANCIAL CREDIT UNION	2	\$135,000.00	0.19%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$324,049.95	0.46%	0	\$0.00

	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$73,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$51,000.00	0.07%	0	\$0.00
	Unavailable	2	\$107,300.00	0.2%	0	\$0.00
<b>Total</b>		<b>1,063</b>	<b>\$70,058,899.29</b>	<b>100%</b>	<b>1</b>	<b>\$73,715.59</b>
3138WAGH4	ACADEMY MORTGAGE CORPORATION	1	\$175,900.00	0.93%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$238,422.61	1.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,750.00	1.25%	0	\$0.00
	AMERICASH	1	\$275,000.00	1.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$497,665.52	2.62%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$235,400.00	1.24%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$243,500.00	1.28%	0	\$0.00
	BANK OF ENGLAND	1	\$277,941.76	1.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$178,175.00	0.94%	0	\$0.00
	BAY EQUITY LLC	2	\$535,200.00	2.81%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$329,000.00	1.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,162,900.00	11.37%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$362,300.00	1.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,500.00	1.28%	0	\$0.00
	CASHCALL, INC.	1	\$176,700.00	0.93%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$331,250.00	1.74%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$185,596.00	0.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$253,800.00	1.33%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$420,450.00	2.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$215,700.00	1.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$348,000.00	1.83%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.95%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$338,453.72	1.78%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$211,800.00	1.11%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,100.00	0.95%	0	\$0.00
	FIRST PLACE BANK	1	\$226,913.17	1.19%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$463,900.00	2.44%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$534,250.00	2.81%	0	\$0.00
	FREMONT BANK	1	\$220,000.00	1.16%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$188,200.00	0.99%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,000.00	1.57%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$185,076.80	0.97%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$318,300.00	1.67%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$456,900.00	2.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$193,500.00	1.02%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$211,000.00	1.11%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$299,700.00	1.58%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$220,200.00	1.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,000.00	1.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$203,200.00	1.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,000.00	1.57%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$261,500.00	1.38%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$302,000.00	1.59%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$209,000.00	1.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$287,500.00	1.51%	0	\$0.00
	RESMAC, INC.	1	\$254,600.00	1.34%	0	\$0.00
	RUSHMORE	1	\$219,723.21	1.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$211,000.00	1.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$403,200.00	2.12%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$208,300.00	1.1%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$203,000.00	1.07%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,009,550.00	5.31%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$420,500.00	2.21%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$183,100.00	0.96%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$245,383.73	1.29%	0	\$0.00
	THE PARK BANK	1	\$269,000.00	1.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$213,000.00	1.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,500.00	1.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$320,000.00	1.68%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$226,085.00	1.16%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,015,586.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAGJ0	ACADEMY MORTGAGE CORPORATION	3	\$1,006,521.00	4.75%	0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$410,400.00	1.94%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,246,500.00	5.89%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$2,543,071.00	12.01%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,463.23	1.97%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,000.00	1.06%	0	\$0.00
	ENVISION CREDIT UNION	1	\$240,000.00	1.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$676,730.00	3.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,125,500.00	5.32%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$400,000.00	1.89%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$380,000.00	1.79%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$302,332.00	1.43%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$340,000.00	1.61%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$184,500.00	0.87%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$408,000.00	1.93%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	1.97%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$815,905.00	3.85%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$408,750.00	1.93%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$333,200.00	1.57%	0	\$0.00
	MCM HOLDINGS INC DBA SPEEDY REVERSE MORTGAGE	1	\$370,000.00	1.75%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$360,047.46	1.7%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$336,720.00	1.59%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$927,064.74	4.38%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$675,820.00	3.19%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$994,900.00	4.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$276,400.00	1.31%	0	\$0.00
	STEARNS LENDING INC.	2	\$729,700.00	3.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,172,250.00	5.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$380,000.00	1.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$354,960.00	1.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,920,000.00	9.07%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,500.00	1.96%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$383,200.00	1.78%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$21,175,434.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGK7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$187,150.00	0.08%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$194,750.00	0.09%	0	\$0.00
	ABRI CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$7,746,104.00	3.46%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00
	ADVANTAGE BANK	1	\$305,705.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,875.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$301,150.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,002,294.00	0.45%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$344,300.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$858,260.90	0.38%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,850.00	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,657.00	0.09%	0	\$0.00
	ALLIANCE BANK	1	\$264,480.00	0.12%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$179,042.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,450.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,012,382.83	0.45%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$218,500.00	0.1%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,207.01	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,900.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$309,700.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$318,250.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$204,250.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,991.98	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,407,063.00	0.63%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,550.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$739,220.00	0.33%	0	\$0.00
	ANCHORBANK, FSB	1	\$215,600.00	0.1%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$734,988.00	0.33%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,246,383.10	0.56%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$431,632.00	0.19%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,190.00	0.1%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$213,750.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	5	\$1,456,895.00	0.65%	0	\$0.00
BANK FORWARD	1	\$313,500.00	0.14%	0	\$0.00
BANK OF ENGLAND	2	\$656,000.00	0.29%	0	\$0.00
BANK OF LANCASTER	1	\$266,950.00	0.12%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$189,286.55	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$884,940.00	0.39%	0	\$0.00
BAXTER CREDIT UNION	2	\$488,775.00	0.22%	0	\$0.00
BAY EQUITY LLC	2	\$764,850.00	0.34%	0	\$0.00
BELL STATE BANK & TRUST	3	\$798,950.00	0.36%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$315,434.07	0.14%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$332,500.00	0.15%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$261,250.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,464,550.00	0.65%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$281,300.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,959,626.07	1.32%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$284,050.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$252,200.00	0.11%	0	\$0.00
CALIBER HOME LOANS, INC.	12	\$3,316,138.00	1.48%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$179,100.00	0.08%	0	\$0.00
CAPITAL CREDIT UNION	1	\$220,900.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$709,464.00	0.32%	0	\$0.00
CASHCALL, INC.	3	\$1,029,600.00	0.46%	0	\$0.00
CENTRUE BANK	1	\$299,250.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	2	\$593,750.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,193,536.00	0.53%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$291,836.00	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$212,430.00	0.09%	0	\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$332,500.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,490,561.38	0.67%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	5	\$1,240,202.46	0.55%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$247,000.00	0.11%	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,117,685.00	1.84%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,999.27	0.12%	0	\$0.00
	COMMERCE MORTGAGE	2	\$693,900.00	0.31%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$477,000.00	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$270,275.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$419,428.00	0.19%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$223,250.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$3,468,468.36	1.55%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$551,545.79	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$265,938.00	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$356,250.00	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$187,500.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$529,150.00	0.24%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$491,055.00	0.22%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$229,900.00	0.1%	0	\$0.00
	DFCU FINANCIAL	3	\$641,250.00	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$631,750.00	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,961,034.60	0.87%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$367,152.57	0.16%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$277,034.70	0.12%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$231,300.00	0.1%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	3	\$858,390.00	0.38%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$254,813.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$540,550.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$497,088.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$443,118.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,162,902.00	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$944,178.00	0.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,287,855.00	0.57%	0	\$0.00



	EVOLVE BANK & TRUST	2	\$591,957.00	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$724,020.00	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$718,751.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$202,112.43	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,191,901.14	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$304,000.00	0.14%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$342,000.00	0.15%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$627,000.00	0.28%	0	\$0.00
	FIDELITY BANK	1	\$244,055.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$537,678.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$382,850.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,597,300.00	1.6%	1	\$396,586.62
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$322,900.00	0.14%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,730.00	0.13%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$309,168.00	0.14%	0	\$0.00
	FIRST BANK	2	\$428,638.49	0.19%	0	\$0.00
	FIRST BANK & TRUST	2	\$474,905.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,587,331.53	1.15%	0	\$0.00
	FIRST CHOICE BANK	1	\$331,550.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$844,550.00	0.38%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$526,608.20	0.23%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$332,052.12	0.15%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$403,218.32	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$681,150.00	0.3%	0	\$0.00
		1	\$248,003.00	0.11%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.					
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$176,700.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	1	\$402,081.00	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$273,161.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$285,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$960,355.00	0.43%	0	\$0.00
FIRST INTERSTATE BANK	1	\$251,655.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$657,602.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,072,734.00	0.48%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.14%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$230,137.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$190,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$238,000.00	0.11%	0	\$0.00
FIRST PLACE BANK	15	\$4,098,859.45	1.83%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$227,950.00	0.1%	0	\$0.00
FIRST REPUBLIC BANK	1	\$467,394.82	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$225,100.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$256,500.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$926,053.00	0.41%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$248,805.00	0.11%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$228,950.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$343,000.00	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$984,827.00	0.44%	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,845.00	0.13%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$232,800.00	0.1%	0	\$0.00
FREMONT BANK	1	\$470,000.00	0.21%	0	\$0.00
FULTON BANK, N.A.	1	\$346,275.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$244,188.00	0.11%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$266,406.63	0.12%	0	\$0.00
GMFS LLC	6	\$1,239,164.00	0.55%	0	\$0.00
GREAT MIDWEST BANK	1	\$244,815.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$348,968.00	0.16%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$638,160.00	0.28%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$315,250.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$229,900.00	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$250,150.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$499,811.61	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,012,579.12	0.9%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$324,194.53	0.14%	0	\$0.00
	HEARTLAND BANK	2	\$585,526.00	0.26%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$233,392.26	0.1%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$180,044.92	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,536.00	0.14%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$211,850.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$468,350.00	0.21%	0	\$0.00
	HORIZON BANK, N.A.	1	\$302,100.00	0.13%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,550.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,493,775.00	0.67%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$504,241.00	0.22%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$232,386.13	0.1%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$874,220.00	0.39%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$316,000.00	0.14%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$177,650.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$600,400.00	0.27%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$218,000.00	0.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.13%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$463,920.00	0.21%	0	\$0.00
	JMAC LENDING, INC.	1	\$397,100.00	0.18%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$177,080.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,836,708.34	0.82%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,312,244.49	0.59%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$223,000.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$942,000.00	0.42%	0	\$0.00

	LANDMARK CREDIT UNION	5	\$1,172,900.00	0.52%	0	\$0.00
	LEADER BANK N.A.	1	\$247,000.00	0.11%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$470,250.00	0.21%	0	\$0.00
	LEWISTON STATE BANK	1	\$201,140.75	0.09%	0	\$0.00
	LIBERTY BANK	1	\$247,000.00	0.11%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$280,250.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$232,750.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,008,200.00	0.45%	0	\$0.00
	M/I FINANCIAL CORP.	5	\$1,308,750.00	0.58%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$195,700.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,135,440.00	0.51%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$175,000.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.1%	0	\$0.00
	MERIDIAN BANK	1	\$225,600.60	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$180,500.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$687,800.00	0.31%	0	\$0.00
	MIDLAND STATES BANK	1	\$185,250.00	0.08%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$230,523.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$511,100.00	0.23%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$409,450.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$232,750.00	0.1%	0	\$0.00
	MORTGAGENETWORK	1	\$178,600.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$309,229.00	0.14%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$290,664.97	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$294,500.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$547,200.00	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$947,226.00	0.42%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$240,350.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$185,250.00	0.08%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$622,250.00	0.28%	0	\$0.00
	NOBLE HOME LOANS, INC.	1	\$214,700.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$673,705.92	0.3%	0	\$0.00
	NUMARK CREDIT UNION	1	\$247,350.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$731,878.57	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$283,437.68	0.13%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$473,600.00	0.21%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,164,900.00	0.52%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$231,800.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$340,630.66	0.15%	0	\$0.00
		1	\$492,800.00	0.22%	0	\$0.00

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK					
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,500.00	0.14%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION.	1	\$242,000.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$329,800.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$519,650.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$252,200.00	0.11%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$403,655.00	0.18%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$184,300.00	0.08%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$197,600.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,812,515.00	2.15%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,301,585.00	0.58%	0	\$0.00
PLAINS COMMERCE BANK	1	\$226,100.00	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$244,150.00	0.11%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$197,496.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$596,462.00	0.27%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$2,484,756.18	1.11%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$327,750.00	0.15%	0	\$0.00
PROGRESSIVE BANK	1	\$223,155.00	0.1%	0	\$0.00
PURDUE FEDERAL CU	1	\$332,500.00	0.15%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$198,850.00	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$399,000.00	0.18%	0	\$0.00
RANLIFE, INC.	3	\$806,455.00	0.36%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,484,084.42	1.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$323,000.00	0.14%	0	\$0.00
RENASANT BANK	2	\$502,550.00	0.22%	0	\$0.00

RESIDENTIAL FINANCE CORPORATION	2	\$428,199.05	0.19%	0	\$0.00
RESMAC INC	1	\$410,000.00	0.18%	0	\$0.00
RIVER VALLEY BANK	2	\$432,250.00	0.19%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$280,250.00	0.13%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$607,605.00	0.27%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$993,785.00	0.44%	0	\$0.00
ROYAL CREDIT UNION	2	\$438,400.00	0.2%	0	\$0.00
RPM MORTGAGE, INC	1	\$485,600.00	0.22%	0	\$0.00
RPM MORTGAGE, INC.	1	\$475,000.00	0.21%	0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$351,500.00	0.16%	0	\$0.00
RUSHMORE	1	\$280,330.00	0.13%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$495,000.00	0.22%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$225,150.00	0.1%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$223,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,251,430.00	0.56%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$459,000.00	0.2%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$213,750.00	0.1%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$690,175.00	0.31%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,485,100.00	0.66%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$273,505.00	0.12%	0	\$0.00
SFMC, LP	1	\$177,910.98	0.08%	0	\$0.00
SHAREPOINT CREDIT UNION	2	\$406,250.00	0.18%	0	\$0.00
SHEA MORTGAGE INC.	1	\$352,200.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,693,823.00	2.09%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$342,000.00	0.15%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,425.00	0.09%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$327,750.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$713,450.00	0.32%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$223,608.41	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$509,975.00	0.23%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,038,804.00	0.46%	0	\$0.00
STATE BANK OF LINCOLN	1	\$219,450.00	0.1%	0	\$0.00
STEARNS LENDING INC.	22	\$6,138,750.82	2.74%	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,633,066.00	2.07%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$396,625.00	0.18%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$306,375.00	0.14%	0	\$0.00
SUMMIT FUNDING, INC.	6	\$1,878,017.87	0.84%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$232,457.17	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY	1	\$282,625.00	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$256,162.23	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$3,304,208.60	1.47%	0	\$0.00
TALMER BANK AND TRUST	1	\$251,750.00	0.11%	0	\$0.00
THE BANK OF CANTON	2	\$661,675.00	0.3%	0	\$0.00
THE COLUMBIA BANK	4	\$1,153,212.00	0.51%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$308,334.11	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$204,250.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$303,300.00	0.14%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$292,902.00	0.13%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$324,805.00	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$272,650.00	0.12%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$266,154.81	0.12%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$203,974.87	0.09%	0	\$0.00
THINK MUTUAL BANK	1	\$326,700.00	0.15%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,500.00	0.1%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,175.57	0.09%	0	\$0.00
TRUSTONE FINANCIAL	1	\$198,365.00	0.09%	0	\$0.00
TRUWEST CREDIT UNION	1	\$265,050.00	0.12%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$338,239.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$4,105,692.55	1.83%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,091,938.00	0.49%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$188,700.00	0.08%	0	\$0.00

	UNITED HERITAGE CREDIT UNION	1	\$244,440.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,752,900.15	2.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$259,825.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$707,750.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$369,272.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,470,215.65	1.55%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$190,000.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$449,862.79	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$987,658.00	0.44%	0	\$0.00
	VANTAGE POINT BANK	1	\$188,817.55	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$949,754.00	0.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$721,525.00	0.32%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,550,835.20	0.69%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,140.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$396,150.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,439,500.00	0.64%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$251,750.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,500.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$601,350.00	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,002.50	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$182,170.52	0.08%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,750.00	0.12%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$289,816.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$1,301,975.02	0.58%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$189,755.42	0.08%	0	\$0.00
	YADKIN BANK	1	\$277,049.12	0.2%	0	\$0.00
<b>Total</b>		<b>809</b>	<b>\$224,144,470.88</b>	<b>100%</b>	<b>1</b>	<b>\$396,586.62</b>



3138WAGL5	1ST SECURITY BANK OF WASHINGTON	1	\$371,000.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$344,000.00	0.36%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$417,000.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$377,535.22	0.4%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$487,500.00	0.51%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$398,000.00	0.42%	0	\$0.00
	BANK OF HAWAII	2	\$1,225,500.00	1.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,209,266.03	1.27%	0	\$0.00
	BLU MORTGAGE	1	\$337,065.55	0.35%	1	\$326,453.77
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$805,000.00	0.84%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$380,500.00	0.4%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$416,475.36	0.44%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$1,919,750.00	2.01%	0	\$0.00
	CASHCALL, INC.	1	\$330,000.00	0.35%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$1,167,500.00	1.22%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.37%	0	\$0.00
	CHL MORTGAGE	1	\$337,750.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,251,000.00	1.31%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$336,000.00	0.35%	0	\$0.00
	DATA MORTGAGE, INC.	2	\$388,000.00	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$386,000.00	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$411,000.00	0.43%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$337,075.38	0.35%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$397,500.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,619,000.00	1.7%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.44%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,953,750.00	2.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$343,839.00	0.36%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,182,250.00	1.24%	0	\$0.00
	FIRST PLACE BANK	1	\$371,553.02	0.39%	0	\$0.00

FIRST REPUBLIC BANK	1	\$417,000.00	0.44%	0	\$0.00
FREMONT BANK	14	\$5,717,008.78	6%	1	\$400,100.19
HONOLULU HOMELOANS, INC.	1	\$448,865.44	0.47%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$893,178.35	0.94%	0	\$0.00
INTERAMERICAN BANK	1	\$337,500.00	0.35%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$779,000.00	0.82%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,345,500.00	1.41%	0	\$0.00
LEADER BANK N.A.	1	\$533,000.00	0.56%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$533,850.00	0.56%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$817,000.00	0.86%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$341,250.00	0.36%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$367,430.00	0.39%	0	\$0.00
MLD MORTGAGE, INC.	1	\$621,716.81	0.65%	0	\$0.00
MORTGAGE NOW INC	1	\$332,500.00	0.35%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$382,500.00	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$376,000.00	0.39%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$818,250.00	0.86%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$416,475.36	0.44%	0	\$0.00
O A MORTGAGE SERVICES	1	\$519,000.00	0.54%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.44%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$768,750.00	0.81%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$747,000.00	0.78%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,186,000.00	1.24%	0	\$0.00
PARKSIDE LENDING, LLC	20	\$8,146,200.00	8.54%	0	\$0.00
PATELCO CREDIT UNION	1	\$191,669.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,459,600.00	4.68%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	10	\$4,579,150.71	4.8%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,525,000.00	1.6%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$767,000.00	0.8%	0	\$0.00
RABOBANK, N.A.	1	\$401,250.00	0.42%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,401,000.00	1.47%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,148,450.00	1.2%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$1,132,000.00	1.19%	0	\$0.00
RPM MORTGAGE, INC.	1	\$415,899.68	0.44%	0	\$0.00

	RPM MORTGAGE, INC	18	\$7,652,876.40	8.03%	0	\$0.00
	RPM MORTGAGE, INC.	13	\$5,393,718.81	5.66%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,649,250.00	1.73%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,727,691.00	4.96%	1	\$410,980.39
	ST. FIN CORP.	1	\$425,000.00	0.45%	0	\$0.00
	STEARNS LENDING INC.	6	\$2,291,250.00	2.4%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$750,000.00	0.79%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.44%	0	\$0.00
	SUNWEST MORTGAGE COMPANY	1	\$375,000.00	0.39%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$981,500.00	1.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$680,000.00	0.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,976,700.87	2.07%	2	\$793,474.02
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,453,845.00	1.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,484,600.00	1.56%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$385,500.00	0.4%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,458.00	0.32%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$95,359,193.77</b>	<b>100%</b>	<b>5</b>	<b>\$1,931,008.37</b>
3138WAGM3	1ST MORTGAGES	1	\$277,856.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$258,291.00	0.05%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$272,500.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$10,265,265.00	2.04%	0	\$0.00
	ACOPIA, LLC	1	\$177,912.00	0.04%	0	\$0.00
	ADVANTAGE BANK	1	\$403,749.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$179,550.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$221,000.00	0.04%	0	\$0.00
	AFFILIATED BANK	2	\$396,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$586,014.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,769,323.47	0.35%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,000.00	0.03%	0	\$0.00
		1	\$260,737.00	0.05%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC					
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$280,750.00	0.06%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$697,615.00	0.14%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$215,000.00	0.04%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$555,185.00	0.11%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$268,800.00	0.05%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$507,852.39	0.1%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$258,320.00	0.05%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$222,161.00	0.04%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$416,900.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$617,844.14	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,017,321.83	0.6%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,298,150.00	0.26%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,810.00	0.03%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,304,600.00	0.26%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$534,835.95	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$704,750.00	0.14%	0	\$0.00
AMERIS BANK	1	\$205,931.00	0.04%	0	\$0.00
ANCHORBANK, FSB	1	\$340,000.00	0.07%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$215,000.00	0.04%	0	\$0.00
ARIZONA BANK AND TRUST	2	\$729,000.00	0.14%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$387,350.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$495,490.03	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,127,627.00	0.42%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$209,250.00	0.04%	0	\$0.00
ARLINGTON FUNDING GROUP, LLC	1	\$195,000.00	0.04%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$200,950.00	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,169,786.06	0.43%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$239,800.00	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,289,601.00	0.26%	0	\$0.00
AUBURNBANK	1	\$196,000.00	0.04%	0	\$0.00

	AURORA FINANCIAL GROUP, INC.	2	\$463,900.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$825,481.64	0.16%	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,786,214.00	0.36%	0	\$0.00
	BANK FIRST NATIONAL	1	\$193,000.00	0.04%	0	\$0.00
	BANK MUTUAL	1	\$248,000.00	0.05%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$340,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND	8	\$2,154,452.00	0.43%	0	\$0.00
	BANK OF HAWAII	6	\$2,610,500.00	0.52%	0	\$0.00
	BANK OF OAKFIELD	1	\$228,000.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,475,556.45	0.69%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$228,800.00	0.05%	0	\$0.00
	BANKGLOUCESTER	1	\$260,000.00	0.05%	0	\$0.00
	BANNER BANK	4	\$1,051,414.00	0.21%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,654.73	0.04%	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,318,804.00	0.46%	0	\$0.00
	BAY EQUITY LLC	7	\$1,854,625.00	0.37%	0	\$0.00
	BAY EQUITY, LLC	1	\$367,000.00	0.07%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$880,200.00	0.17%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$335,000.00	0.07%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$235,000.00	0.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
	BLACKHAWK BANK	2	\$570,000.00	0.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$369,000.00	0.07%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$386,712.85	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,232,050.00	0.64%	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$284,500.00	0.06%	0	\$0.00
	BONDCORP REALTY SERVICES INC.	1	\$598,000.00	0.12%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$242,250.00	0.05%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$416,400.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$653,500.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,511,625.00	1.29%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$979,952.00	0.19%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$182,079.91	0.04%	0	\$0.00
		1	\$248,500.00	0.05%	0	\$0.00

BURBANK CITY FEDERAL CREDIT UNION					
BUSEY BANK,	1	\$204,734.89	0.04%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$225,000.00	0.04%	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$350,000.00	0.07%	0	\$0.00
CALIBER HOME LOANS, INC.	28	\$8,194,269.00	1.63%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$252,900.00	0.05%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$176,000.00	0.03%	0	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$167,250.00	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$679,775.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,817,125.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$381,060.00	0.08%	0	\$0.00
CASHCALL, INC.	18	\$5,761,200.00	1.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$296,595.00	0.06%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$946,838.00	0.19%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$215,062.81	0.04%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$222,800.00	0.04%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
CENTRAL ONE FCU	1	\$350,000.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK	2	\$923,713.00	0.18%	0	\$0.00
CENTRAL TRUST BANK	1	\$258,750.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	2	\$403,140.00	0.08%	0	\$0.00
CHARLES RIVER BANK	1	\$234,000.00	0.05%	0	\$0.00
CHEMICAL BANK	1	\$270,750.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	18	\$4,739,097.00	0.94%	0	\$0.00
CHL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
CHOICE MORTGAGE BANK	1	\$199,668.47	0.04%	0	\$0.00
CITIZENS BANK	1	\$387,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,082,060.00	0.22%	0	\$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$210,200.00	0.04%	0	\$0.00
CITY NATIONAL BANK	1	\$254,100.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,775.31	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,663.20	0.05%	0	\$0.00
CMC HOME LENDING	1	\$259,672.89	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$2,979,294.00	0.59%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$472,840.00	0.09%	0	\$0.00

	COBALT MORTGAGE, INC.	21	\$6,585,174.39	1.31%	0	\$0.00
	COLE TAYLOR BANK	3	\$661,017.92	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$475,381.70	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$213,650.00	0.04%	0	\$0.00
	COMMERCE MORTGAGE	3	\$856,875.00	0.17%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$195,500.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$325,000.00	0.06%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$417,000.00	0.08%	0	\$0.00
	COMMUNITY BANK, NA	1	\$230,000.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$289,300.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,800.00	0.04%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$312,000.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$3,973,267.93	0.79%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$309,543.84	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$485,427.00	0.1%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$315,179.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$199,500.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$910,000.34	0.18%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$237,400.00	0.05%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$238,000.00	0.05%	0	\$0.00
	DATA MORTGAGE, INC.	2	\$617,989.51	0.12%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$255,000.00	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$801,610.00	0.16%	0	\$0.00
	DFCU FINANCIAL	1	\$348,470.00	0.07%	0	\$0.00
	DIME BANK	1	\$311,200.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$395,000.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,367,700.00	0.47%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$251,750.00	0.05%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$263,500.00	0.05%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00

EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$190,000.00	0.04%	0	\$0.00
EATON NATIONAL BANK & TRUST CO	1	\$360,000.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	10	\$2,769,197.00	0.55%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$535,592.91	0.11%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$183,563.41	0.04%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$195,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	14	\$3,398,596.00	0.68%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$396,900.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,590,990.00	0.32%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$485,505.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,125,475.00	0.22%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,102,302.32	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$184,000.00	0.04%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,194,236.63	0.24%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$467,675.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$187,500.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,552,879.00	0.91%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$278,900.00	0.06%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$482,000.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$498,800.00	0.1%	0	\$0.00
FARMINGTON BANK	1	\$318,200.00	0.06%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$189,905.00	0.04%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$271,200.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	1	\$257,400.00	0.05%	0	\$0.00
FIDELITY BANK	1	\$283,500.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$236,246.00	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$458,100.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	\$184,300.00	0.04%	0	\$0.00



MORTGAGE, A GEORGIA CHARTERD BANK					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	15	\$4,409,184.00	0.88%	0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$185,400.00	0.04%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$256,700.00	0.05%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
FIRST BANK	1	\$184,203.00	0.04%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$533,641.82	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$466,000.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	18	\$5,610,368.65	1.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,308,150.00	0.46%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$486,150.00	0.1%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$206,400.00	0.04%	0	\$0.00
FIRST CITY CREDIT UNION	1	\$189,749.80	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$248,900.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$528,625.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,655,710.00	0.33%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$466,529.00	0.09%	0	\$0.00
FIRST COUNTY BANK	1	\$409,925.00	0.08%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$225,250.00	0.04%	0	\$0.00
FIRST FEDERA BANK, FSB	1	\$413,140.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	3	\$1,154,470.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$210,000.00	0.04%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,126,795.00	0.22%	0	\$0.00
FIRST FIDELITY BANK	1	\$348,400.00	0.07%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$230,000.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,272,136.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,683,000.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$218,405.00	0.04%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$281,250.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,201,525.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$657,323.00	0.13%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,796.00	0.04%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$299,604.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$204,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$198,400.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.06%	0	\$0.00
FIRST PLACE BANK	11	\$2,816,878.39	0.56%	0	\$0.00
FIRST SOUTHERN STATE BANK	2	\$420,200.00	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,875.00	0.04%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$187,000.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$408,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,761,200.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,482,625.00	0.49%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$178,440.25	0.04%	0	\$0.00
FIRSTBANK	1	\$255,635.29	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$1,637,839.34	0.33%	0	\$0.00
FIRSTTRUST BANK	1	\$216,000.00	0.04%	0	\$0.00
FNB DURANGO	1	\$324,000.00	0.06%	0	\$0.00
FORUM CREDIT UNION	2	\$677,928.77	0.13%	0	\$0.00
FOX RIVER STATE BANK	1	\$258,500.00	0.05%	0	\$0.00
FREMONT BANK	9	\$2,845,100.00	0.57%	0	\$0.00
FRONTIER BANK	2	\$361,000.00	0.07%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$304,000.00	0.06%	0	\$0.00
FULTON BANK, N.A.	12	\$3,398,465.00	0.68%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$201,732.00	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$639,240.00	0.13%	0	\$0.00
GECU	1	\$215,650.00	0.04%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$178,380.39	0.04%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$227,861.00	0.05%	0	\$0.00
GEO-CORP, INC	1	\$417,000.00	0.08%	0	\$0.00
GEO-CORP, INC.	1	\$311,500.00	0.06%	0	\$0.00
GEORGETOWN BANK	1	\$284,050.00	0.06%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$307,998.89	0.06%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00

	GESA CREDIT UNION	1	\$188,575.00	0.04%	0	\$0.00
	GMFS LLC	8	\$2,018,288.00	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$400,000.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,244.00	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.08%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$517,217.54	0.1%	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$435,400.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.08%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,229.00	0.04%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$278,750.00	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,525,030.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$560,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$4,225,642.00	0.84%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,621.91	0.04%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$648,775.00	0.13%	0	\$0.00
	HARPEATH MORTGAGE, LLC	1	\$225,000.00	0.04%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00
	HEARTLAND BANK	1	\$308,000.00	0.06%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$201,000.00	0.04%	0	\$0.00
	HOME BANK	1	\$202,000.00	0.04%	0	\$0.00
	HOME FEDERAL BANK	1	\$245,407.61	0.05%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$184,500.00	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,590.00	0.05%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$180,800.00	0.04%	0	\$0.00
	HOMEWISE, INC.	3	\$536,800.00	0.11%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$275,000.00	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC.	3	\$1,295,984.94	0.26%	0	\$0.00
	HORIZON BANK, N.A.	1	\$294,421.00	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$835,988.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$430,540.00	0.09%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$184,864.50	0.04%	0	\$0.00
		1	\$200,800.00	0.04%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION					
IMORTGAGE.COM, INC.	10	\$2,582,535.00	0.51%	0	\$0.00
INDEPENDENT BANK	2	\$452,600.00	0.09%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	2	\$554,950.00	0.11%	0	\$0.00
INSIGHT CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$524,700.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,139,297.00	0.23%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$370,500.00	0.07%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$199,750.00	0.04%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$191,200.00	0.04%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$276,774.00	0.06%	0	\$0.00
KENTLAND BANK	1	\$228,000.00	0.05%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,600,430.85	0.72%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$215,500.00	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,425,388.00	0.28%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$318,750.00	0.06%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,657,300.00	0.73%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,653,500.00	0.33%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$263,150.00	0.05%	0	\$0.00
LATVIAN CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00
LEADER BANK N.A.	2	\$407,000.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$470,250.00	0.09%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$507,400.00	0.1%	0	\$0.00
LEANDERONE FINANCIAL CORPORATION	1	\$305,100.00	0.06%	0	\$0.00
LIBERTY BANK	2	\$507,800.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$718,193.54	0.14%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$346,950.00	0.07%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$199,000.00	0.04%	1	\$196,451.21
LOS ALAMOS NATIONAL BANK	1	\$303,175.00	0.06%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$436,000.00	0.09%	0	\$0.00
M/I FINANCIAL CORP.	7	\$1,887,550.00	0.38%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$187,200.00	0.04%	0	\$0.00
MAGNA BANK	4	\$1,208,203.00	0.24%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$329,165.97	0.07%	0	\$0.00
MANN MORTGAGE, LLC	1	\$351,840.00	0.07%	0	\$0.00

MARINE CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00
MARQUETTE BANK	1	\$320,000.00	0.06%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$329,575.22	0.07%	0	\$0.00
MAX CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$400,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,241,105.00	0.45%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$255,000.00	0.05%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$837,000.00	0.17%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$175,500.00	0.03%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$263,800.00	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$180,500.00	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$184,000.00	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$223,718.18	0.04%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$277,500.00	0.06%	0	\$0.00
METCALF BANK	1	\$196,650.00	0.04%	0	\$0.00
METRO CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$285,277.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE	5	\$1,271,400.00	0.25%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$352,800.00	0.07%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$176,720.00	0.04%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$222,858.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$627,000.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	2	\$412,300.00	0.08%	0	\$0.00
MONSON SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$403,750.00	0.08%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$175,000.00	0.03%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$625,500.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$207,750.00	0.04%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$528,830.00	0.11%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$265,000.00	0.05%	0	\$0.00
MORTGAGE MASTER, INC	1	\$250,000.00	0.05%	0	\$0.00
MORTGAGE SERVICES III, L.L.C.	1	\$175,750.00	0.03%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$423,250.00	0.08%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$182,000.00	0.04%	0	\$0.00
MORTGAGENETWORK	7	\$1,961,540.00	0.39%	0	\$0.00
MORTON COMMUNITY BANK	1	\$238,000.00	0.05%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$248,500.00	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$661,050.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,489,500.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE	1	\$292,315.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$932,580.00	0.19%	0	\$0.00
MT MCKINLEY BANK	2	\$720,000.00	0.14%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$263,500.00	0.05%	0	\$0.00
MVB BANK, INC.	1	\$189,000.00	0.04%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$767,000.00	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$624,175.00	0.12%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$220,000.00	0.04%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$576,200.00	0.11%	0	\$0.00
NCB, FSB	2	\$472,500.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$568,000.00	0.11%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$209,840.00	0.04%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00
NJ LENDERS CORP	1	\$220,934.22	0.04%	0	\$0.00
NODAWAY VALLEY BANK	1	\$280,000.00	0.06%	0	\$0.00
NORTH VALLEY BANK	1	\$209,168.00	0.04%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,168,800.00	0.23%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$315,875.00	0.06%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$320,150.00	0.06%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00
NUVISION FCU	1	\$250,000.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$597,294.00	0.12%	0	\$0.00
O A MORTGAGE SERVICES	7	\$2,947,025.00	0.59%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00
OMNIAMERICAN BANK	1	\$200,000.00	0.04%	0	\$0.00
OPES ADVISORS, INC.	11	\$4,735,275.00	0.94%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$308,800.00	0.06%	0	\$0.00
ORRSTOWN BANK	1	\$375,000.00	0.07%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$191,000.00	0.04%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND,	1	\$237,500.00	0.05%	0	\$0.00

	OR 97220					
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,576,769.76	0.31%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$509,363.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	2	\$500,950.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$471,092.73	0.09%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$258,416.93	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,786,269.00	0.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,165,800.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$656,000.00	0.13%	0	\$0.00
	PANHANDLE STATE BANK	2	\$463,920.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$830,750.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,203,750.00	0.24%	0	\$0.00
	PARKSIDE LENDING, LLC	7	\$2,181,500.00	0.43%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$426,986.34	0.08%	0	\$0.00
	PATELCO CREDIT UNION	1	\$180,750.00	0.04%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.04%	0	\$0.00
	PATTERSON STATE BANK	1	\$312,000.00	0.06%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00
	PAWTUCKET CTREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$364,519.35	0.07%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$226,900.00	0.05%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$393,375.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$175,698.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	70	\$21,047,774.19	4.18%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,322,553.22	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$670,604.40	0.13%	0	\$0.00
		1	\$231,507.29	0.05%	0	\$0.00

PLATNUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
PLAZA HOME MORTGAGE, INC.	13	\$3,682,290.00	0.73%	0	\$0.00
PMAC LENDING SERVICES, INC.	14	\$4,514,500.00	0.9%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$187,400.00	0.04%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$218,400.00	0.04%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$225,600.00	0.04%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$403,750.00	0.08%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$223,000.00	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$466,376.00	0.09%	0	\$0.00
PROSPERITY BANK	1	\$359,786.00	0.07%	0	\$0.00
PROVIDENT SAVINGS BANK	2	\$1,156,006.97	0.23%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$522,400.00	0.1%	0	\$0.00
PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00
PSECU	1	\$300,000.00	0.06%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$213,019.12	0.04%	0	\$0.00
QUAINT OAK BANK	1	\$197,494.00	0.04%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$531,910.00	0.11%	0	\$0.00
RABOBANK, N.A.	2	\$469,636.04	0.09%	0	\$0.00
RANLIFE, INC.	3	\$728,496.00	0.14%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	28	\$9,102,149.21	1.81%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,417,246.00	0.48%	0	\$0.00
RED RIVER BANK	1	\$243,400.00	0.05%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$465,750.00	0.09%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC.	1	\$377,000.00	0.07%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	3	\$961,150.00	0.19%	0	\$0.00
RENASANT BANK	4	\$1,143,000.00	0.23%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$477,200.00	0.09%	0	\$0.00
RIVER CITIES BANK	1	\$417,000.00	0.08%	0	\$0.00
RIVER COMMUNITY BANK, N.A. , A NATIONAL ASSOCIATION	1	\$258,990.00	0.05%	0	\$0.00
RIVER VALLEY BANK	1	\$208,000.00	0.04%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	\$405,500.00	0.08%	0	\$0.00



	CORPORATION					
	RMK FINANCIAL CORP.D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$233,698.79	0.05%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$301,750.00	0.06%	0	\$0.00
	ROCKLAND TRUST	2	\$505,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$291,175.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$307,115.04	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$2,994,050.00	0.6%	0	\$0.00
	ROYAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00
	RPM MORTGAGE, INC	9	\$3,372,213.71	0.67%	0	\$0.00
	RPM MORTGAGE, INC.	8	\$3,045,161.01	0.61%	0	\$0.00
	RUSHMORE	1	\$184,500.00	0.04%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,314,345.76	0.26%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$707,204.00	0.14%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$320,000.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,316,910.00	0.26%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
	SANBORN CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$351,000.00	0.07%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$290,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,513,150.00	0.3%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$436,500.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$306,700.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,600.00	0.06%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$188,242.00	0.04%	0	\$0.00
	SFMC, LP.	1	\$274,700.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	8	\$3,431,013.00	0.68%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$229,890.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$12,640,045.00	2.51%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$364,814.00	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$306,750.00	0.06%	0	\$0.00
		2	\$591,250.00	0.12%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.					
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$308,250.00	0.06%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$248,000.00	0.05%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.03%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$180,000.00	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$207,100.00	0.04%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$216,660.00	0.04%	0	\$0.00
	ST.MARY'S BANK	1	\$247,000.00	0.05%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$550,000.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,627,896.00	0.32%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.05%	0	\$0.00
	STC CAPITAL BANK	2	\$614,745.13	0.12%	0	\$0.00
	STEARNS LENDING INC.	57	\$17,831,314.54	3.54%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$7,417,412.40	1.47%	1	\$315,526.38
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$872,199.00	0.17%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$834,000.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$672,500.00	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$388,000.00	0.08%	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$881,000.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$462,300.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC.	6	\$1,418,218.00	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$826,050.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$391,400.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE USA, INC	1	\$312,000.00	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$220,500.00	0.04%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	2	\$583,000.00	0.12%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$437,993.48	0.09%	0	\$0.00
	SUSQUEHANNA BANK	3	\$892,750.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$3,910,599.95	0.78%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$638,400.00	0.13%	0	\$0.00

	TALMER BANK AND TRUST	2	\$460,500.00	0.09%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$296,000.00	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$424,986.34	0.08%	0	\$0.00
	THE BANK OF CANTON	1	\$288,619.43	0.06%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00
	THE FIRST STATE BANK	2	\$444,500.00	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$200,500.00	0.04%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$737,000.00	0.15%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$448,000.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,875.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,239.00	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$242,500.00	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$268,761.44	0.05%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$216,350.00	0.04%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$274,500.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$237,285.17	0.05%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$211,850.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$594,295.00	0.12%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,321,686.13	0.86%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$789,867.00	0.16%	0	\$0.00
	UNIONBANK,N.A.	1	\$179,709.13	0.04%	0	\$0.00
	UNITED BANK & TRUST	4	\$1,426,000.00	0.28%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$304,000.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$212,000.00	0.04%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$254,840.00	0.05%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$288,800.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$10,091,449.00	2.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$254,158.00	0.05%	0	\$0.00
		4	\$1,142,615.00	0.23%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$4,459,745.86	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,350.00	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,242,870.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$236,550.00	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$453,750.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$508,250.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$659,250.00	0.13%	0	\$0.00
	UWHARRIE BANK	2	\$615,400.00	0.12%	0	\$0.00
	VALLEY BANK	1	\$175,512.89	0.03%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$228,431.58	0.05%	0	\$0.00
	VALLEY GREEN BANK	1	\$296,000.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$939,432.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	10	\$2,609,253.00	0.52%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,720.83	0.04%	0	\$0.00
	VILLAGE MORTGAGE	1	\$227,160.00	0.05%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$212,000.00	0.04%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$255,150.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$973,450.00	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,303,295.00	1.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,549,075.00	0.71%	0	\$0.00
	WALL FINANCIAL INC.	1	\$255,000.00	0.05%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$516,400.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$835,250.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,276,147.80	0.25%	0	\$0.00
	WAUKESHA STATE BANK	2	\$539,500.00	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$456,590.00	0.09%	0	\$0.00
	WESTERN BANCORP	3	\$1,631,200.00	0.32%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$259,650.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$768,365.00	0.15%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$194,504.98	0.04%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$632,900.00	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,746,400.00	0.35%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$199,500.00	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$560,405.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$1,105,111.37	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$794,417.99	0.16%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$203,700.00	0.09%	0	\$0.00
<b>Total</b>		<b>1,768</b>	<b>\$503,061,476.29</b>	<b>100%</b>	<b>2</b>	<b>\$511,977.59</b>
3138WAGN1	1ST SECURITY BANK OF WASHINGTON	2	\$622,980.00	0.12%	0	\$0.00
	1ST STATE BANK	1	\$181,600.00	0.04%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$329,200.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$520,800.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$9,172,398.58	1.83%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$331,000.00	0.07%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$299,613.83	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,775.00	0.04%	0	\$0.00
	ADVANTAGE BANK	1	\$261,900.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$443,750.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$249,600.00	0.05%	0	\$0.00
	AFFILIATED BANK	1	\$208,000.00	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$864,187.00	0.17%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$252,000.00	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$352,000.00	0.07%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$495,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,846,933.79	0.37%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,180.00	0.04%	0	\$0.00
	ALIGN CREDIT UNION	1	\$187,150.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,323.31	0.04%	0	\$0.00
	ALLIANT BANK	3	\$737,500.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$463,514.74	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$611,450.00	0.12%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$292,500.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$182,400.00	0.04%	0	\$0.00

	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$235,700.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$864,587.75	0.17%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$300,000.00	0.06%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$400,172.34	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$467,100.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,600.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$276,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$224,204.37	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$501,382.75	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$392,500.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,470,204.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$790,782.00	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$325,000.00	0.06%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$904,000.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$587,068.55	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$264,109.59	0.05%	0	\$0.00
	AMOCO CREDIT UNION	1	\$193,800.00	0.04%	0	\$0.00
	ANCHORBANK, FSB	2	\$577,000.00	0.12%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,052,946.00	0.21%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$558,700.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$166,250.00	0.03%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$213,500.00	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,476,984.00	0.29%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,396,500.00	0.28%	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,400.00	0.05%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$856,819.00	0.17%	0	\$0.00
AVIDIA BANK	1	\$292,000.00	0.06%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$565,300.00	0.11%	0	\$0.00
BANCFIRST	1	\$182,000.00	0.04%	0	\$0.00
BANCORPSOUTH BANK	9	\$2,220,205.00	0.44%	0	\$0.00
BANK FORWARD	1	\$323,000.00	0.06%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00
BANK OF ENGLAND	4	\$1,116,800.00	0.22%	0	\$0.00
BANK OF GALESVILLE	1	\$236,250.00	0.05%	0	\$0.00
BANK OF HAWAII	5	\$1,340,500.00	0.27%	0	\$0.00
BANK OF QUINCY	1	\$272,000.00	0.05%	0	\$0.00
BANK OF THE CASCADES	1	\$223,000.00	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,064,046.00	0.61%	0	\$0.00
BANK OF WASHINGTON	1	\$256,000.00	0.05%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$197,080.00	0.04%	0	\$0.00
BANKERS TRUST COMPANY	2	\$677,400.00	0.14%	0	\$0.00
BANKNEWPORT	3	\$845,200.00	0.17%	0	\$0.00
BANNER BANK	1	\$215,600.00	0.04%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,111,277.00	0.22%	0	\$0.00
BAY EQUITY LLC	11	\$3,745,200.00	0.75%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00
BAYCOAST BANK	1	\$295,000.00	0.06%	0	\$0.00
BELL STATE BANK & TRUST	9	\$2,575,550.00	0.51%	0	\$0.00
BELLCO CREDIT UNION	1	\$250,750.00	0.05%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$413,600.00	0.08%	0	\$0.00
BENEFICIAL BANK	1	\$191,000.00	0.04%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,670.00	0.04%	0	\$0.00
BNA BANK	1	\$185,600.00	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$2,302,150.00	0.46%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$734,710.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,876,431.00	0.97%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$344,000.00	0.07%	0	\$0.00
BUSEY BANK,	2	\$436,348.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$496,170.00	0.1%	0	\$0.00
CALIBER HOME LOANS, INC.	22	\$6,862,700.00	1.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$267,900.00	0.05%	0	\$0.00
	5	\$1,052,747.00	0.21%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASHCALL, INC.	12	\$4,244,463.57	0.85%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,634,878.00	0.33%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$410,961.23	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$305,000.00	0.06%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$375,000.00	0.07%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$388,824.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,326,200.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,195,650.00	0.64%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$190,000.00	0.04%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$746,996.00	0.15%	0	\$0.00
CITIZENS STATE BANK	1	\$230,000.00	0.05%	0	\$0.00
CITY NATIONAL BANK	1	\$230,498.24	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$521,205.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,908,179.93	0.98%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$679,800.00	0.14%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00
COBALT MORTGAGE, INC	1	\$311,650.00	0.06%	0	\$0.00
COBALT MORTGAGE, INC.	22	\$7,273,639.00	1.45%	0	\$0.00
COLE TAYLOR BANK	1	\$620,000.00	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,117,983.76	0.22%	0	\$0.00
COMMERCE MORTGAGE	7	\$2,590,623.13	0.52%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$182,800.00	0.04%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$240,000.00	0.05%	0	\$0.00
COMMUNITY FIRST BANK	1	\$216,000.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$392,400.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00
COORS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	13	\$3,640,034.80	0.73%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$303,657.00	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$251,199.00	0.05%	0	\$0.00
CORTRUST MORTGAGE	1	\$213,600.00	0.04%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$192,060.00	0.04%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, IN.C	1	\$243,000.00	0.05%	0	\$0.00
CREDIT UNION MORTGAGE	1	\$185,000.00	0.04%	0	\$0.00



ASSOCIATION, INC.					
CRESTMARK MORTGAGE COMPANY, LTD	2	\$453,026.12	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,367.00	0.04%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$240,000.00	0.05%	0	\$0.00
CUMBERLAND SECURTIY BANK	1	\$240,000.00	0.05%	0	\$0.00
DATA MORTGAGE, INC.	1	\$325,000.00	0.06%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$552,850.00	0.11%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$244,600.00	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$204,250.00	0.04%	0	\$0.00
DENMARK STATE BANK	1	\$200,000.00	0.04%	0	\$0.00
DENVER MORTGAGE	1	\$244,150.00	0.05%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$239,691.07	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,126,100.00	0.22%	0	\$0.00
DFCU FINANCIAL	1	\$256,500.00	0.05%	0	\$0.00
DHA FINANCIAL INC.	1	\$196,000.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$302,573.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$508,113.00	0.1%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$189,760.95	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$257,000.00	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,259,700.00	0.45%	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$198,600.00	0.04%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$414,600.00	0.08%	0	\$0.00
E&S FINANCIAL GROUP, INC.	1	\$383,208.99	0.08%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$232,655.00	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,675,350.00	0.33%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$224,000.00	0.04%	0	\$0.00
EMC HOLDINGS LLC	1	\$300,900.00	0.06%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$187,264.10	0.04%	0	\$0.00
ENDEAVER LOAN SERVICES	1	\$330,000.00	0.07%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$194,310.00	0.04%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	3	\$630,200.00	0.13%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$285,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$601,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,202,075.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC. DBA	2	\$564,803.00	0.11%	0	\$0.00

	SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$384,315.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$742,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$849,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$573,685.87	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,378,696.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$688,453.69	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	11	\$3,519,632.27	0.7%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$304,000.00	0.06%	0	\$0.00
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$384,000.00	0.08%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$390,600.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,527,354.00	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$624,453.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$668,750.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$458,766.00	0.09%	0	\$0.00
	FIDELITY BANK	1	\$218,720.00	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,269,873.00	0.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	\$4,406,996.69	0.88%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$896,380.00	0.18%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$610,050.00	0.12%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$280,000.00	0.06%	0	\$0.00
	FIRST AMERICAN BANK	1	\$264,600.00	0.05%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.1%	0	\$0.00

FIRST BANK & TRUST	2	\$608,500.00	0.12%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$200,000.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	23	\$7,747,907.96	1.55%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,574,490.00	0.31%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$302,609.97	0.06%	0	\$0.00
FIRST COMMUNITY BANK	1	\$298,000.00	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,389,647.00	0.28%	0	\$0.00
FIRST COUNTY BANK	1	\$178,000.00	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$232,750.00	0.05%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,509,632.77	0.3%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$711,507.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$211,200.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$489,600.00	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$414,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.06%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$304,000.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,959,720.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$542,408.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,031,696.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$227,000.00	0.05%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$774,560.00	0.15%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$345,169.00	0.07%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$179,550.00	0.04%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$214,617.01	0.04%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$502,930.00	0.1%	0	\$0.00
FIRST NEBRASKA BANK	1	\$190,000.00	0.04%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$355,920.00	0.07%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
FIRST PLACE BANK	26	\$6,779,092.40	1.35%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,295,486.83	0.26%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$212,800.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,500.00	0.17%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	7	\$1,682,055.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$395,000.00	0.08%	0	\$0.00
FIRSTBANK	1	\$280,000.00	0.06%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$609,046.00	0.12%	0	\$0.00
FIRSTTRUST BANK	3	\$883,650.00	0.18%	0	\$0.00
FLORIDA CREDIT UNION	1	\$280,200.00	0.06%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$285,788.98	0.06%	0	\$0.00
FORT COMMUNITY	1	\$263,350.00	0.05%	0	\$0.00
FORUM CREDIT UNION	1	\$307,594.41	0.06%	0	\$0.00
FREMONT BANK	9	\$3,325,839.62	0.66%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$409,900.00	0.08%	0	\$0.00
FULTON BANK, N.A.	9	\$2,232,576.00	0.45%	0	\$0.00
GALENA STATE BANK & TRUST CO.	1	\$200,500.00	0.04%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$195,930.00	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$541,097.86	0.11%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$231,614.55	0.05%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
GEO-CORP, INC	3	\$860,000.00	0.17%	0	\$0.00
GEORGETOWN BANK	1	\$243,000.00	0.05%	0	\$0.00
GESA CREDIT UNION	1	\$187,110.00	0.04%	0	\$0.00
GMFS LLC	6	\$1,274,475.00	0.25%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$237,600.00	0.05%	0	\$0.00
GOLDEN WEST ALLIANCE, INC.	1	\$584,000.00	0.12%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$367,526.30	0.07%	0	\$0.00
GRAND BANK	1	\$231,610.00	0.05%	0	\$0.00
GRAND BANK, N.A.	1	\$250,000.00	0.05%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$416,750.00	0.08%	0	\$0.00
GREAT MIDWEST BANK	1	\$183,350.00	0.04%	0	\$0.00
GREAT WESTERN BANK	2	\$613,650.00	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$586,096.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,050.00	0.03%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$1,047,750.00	0.21%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$666,123.29	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,684,052.58	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,900.06	0.05%	0	\$0.00
HARBOR NATIONAL BANK	1	\$236,000.00	0.05%	0	\$0.00

HARBORONE BANK	2	\$648,820.00	0.13%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
HAWAII NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00
HAWTHORN BANK	1	\$275,299.86	0.05%	0	\$0.00
HE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$240,000.00	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
HOME BANK	1	\$221,600.00	0.04%	0	\$0.00
HOME FEDERAL BANK	2	\$571,900.00	0.11%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$404,000.00	0.08%	0	\$0.00
HOME STATE BANK, N.A.	3	\$682,900.00	0.14%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,909.00	0.05%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$721,000.00	0.14%	0	\$0.00
HORIZON BANK, N.A.	2	\$572,000.00	0.11%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$184,000.00	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,326,890.00	0.46%	0	\$0.00
ICON CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$574,750.00	0.11%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$189,676.35	0.04%	0	\$0.00
IMORTGAGE.COM, INC.	11	\$3,442,615.00	0.69%	0	\$0.00
INLANTA MORTGAGE INC	1	\$203,815.71	0.04%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$406,125.00	0.08%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	\$304,000.00	0.06%	0	\$0.00
INTERBANK	1	\$285,000.00	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$295,130.00	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,021,346.00	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$2,201,854.83	0.44%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$208,135.00	0.04%	0	\$0.00
ISU CREDIT UNION	1	\$215,600.00	0.04%	0	\$0.00
JEANNE D'ARC CREDIT UNION	3	\$634,000.00	0.13%	0	\$0.00
JMAC LENDING, INC.	1	\$391,000.00	0.08%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$328,000.00	0.07%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$195,920.00	0.04%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$285,000.00	0.06%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$332,581.04	0.07%	0	\$0.00

KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.04%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$4,216,868.04	0.84%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	4	\$1,411,780.75	0.28%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$2,578,765.18	0.51%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,411,600.00	1.08%	0	\$0.00
LANDMARK CREDIT UNION	3	\$796,800.00	0.16%	0	\$0.00
LEADER BANK N.A.	8	\$2,499,824.00	0.5%	0	\$0.00
LEADERONEFINANCIALCORPORATION	4	\$1,343,933.36	0.27%	0	\$0.00
LEADERS CREDIT UNION	1	\$197,999.00	0.04%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$205,675.00	0.04%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$208,905.00	0.04%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$241,500.00	0.05%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$216,714.24	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$681,270.00	0.14%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$180,500.00	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$568,000.00	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00
LUANA SAVINGS BANK	1	\$190,400.00	0.04%	0	\$0.00
LYNX MORTGAGE	1	\$448,000.00	0.09%	0	\$0.00
MI FINANCIAL CORP.	6	\$1,469,700.00	0.29%	0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$252,000.00	0.05%	0	\$0.00
MAGNA BANK	2	\$592,400.00	0.12%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$194,655.00	0.04%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$385,250.00	0.08%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$215,000.00	0.04%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$215,734.41	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$380,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	11	\$3,294,430.00	0.66%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$524,400.00	0.1%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$456,050.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.04%	0	\$0.00
MERIDIAN BANK	2	\$456,750.00	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$580,000.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$612,165.00	0.12%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$347,310.00	0.07%	0	\$0.00
METRO BANK	2	\$488,360.00	0.1%	0	\$0.00
METRO COMMUNITY FCU	1	\$307,523.64	0.06%	0	\$0.00
METRO CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$312,795.00	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$205,000.00	0.04%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$204,658.62	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$526,000.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE	3	\$850,327.00	0.17%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$255,200.00	0.05%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$191,500.00	0.04%	0	\$0.00
MIDWEST BANK	1	\$206,800.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$553,350.00	0.11%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$204,004.58	0.04%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$181,200.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$794,803.84	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$376,600.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	2	\$464,248.40	0.09%	0	\$0.00
MLEND	1	\$208,000.00	0.04%	0	\$0.00
MONUMENT MORTGAGE COMPANY, INC	1	\$300,000.00	0.06%	0	\$0.00
MORTGAGE AMERICA INC	1	\$315,200.00	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$289,900.00	0.06%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$193,245.19	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$248,800.00	0.05%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$198,000.00	0.04%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$373,030.09	0.07%	0	\$0.00
MORTGAGE MASTER, INC	2	\$672,900.00	0.13%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$214,136.38	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$303,000.00	0.06%	0	\$0.00
MORTGAGENETWORK	7	\$1,592,200.00	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,836,400.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$761,600.00	0.15%	0	\$0.00
NAT RES - NEVADA	1	\$190,000.00	0.04%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$410,000.00	0.08%	0	\$0.00
	2	\$518,000.00	0.1%	0	\$0.00

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION					
NATIONAL BANK OF KANSAS CITY	7	\$1,918,268.00	0.38%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$179,200.00	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$266,000.00	0.05%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,500.00	0.05%	0	\$0.00
NATIONWIDE BANK	2	\$362,750.00	0.07%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
NBC OKLAHOMA	1	\$188,000.00	0.04%	0	\$0.00
NCB, FSB	1	\$180,000.00	0.04%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE	1	\$209,735.79	0.04%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00
NORTH VALLEY BANK	1	\$338,530.00	0.07%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.04%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$212,000.00	0.04%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$237,750.00	0.05%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$230,400.00	0.05%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$431,250.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	1	\$213,623.00	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$611,909.88	0.12%	0	\$0.00
O A MORTGAGE SERVICES	11	\$3,925,200.00	0.78%	0	\$0.00
OAK BANK	1	\$230,000.00	0.05%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.04%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00
OMNI-FUND, INC.	1	\$506,000.00	0.1%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$305,000.00	0.06%	0	\$0.00
OPES ADVISORS, INC.	5	\$2,008,500.00	0.4%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$200,200.00	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$213,474.86	0.04%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,170.52	0.04%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$871,700.00	0.17%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY	1	\$400,000.00	0.08%	0	\$0.00



	CHARTERED SAVINGS BANK					
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,250.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,082,847.35	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$255,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,200.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,816,500.00	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,355,685.92	0.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,526.97	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,000.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$424,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$491,750.00	0.1%	0	\$0.00
	PARKSIDE LENDING, LLC	9	\$2,912,800.00	0.58%	0	\$0.00
	PATELCO CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	PBI BANK INC	1	\$179,200.00	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$305,000.00	0.06%	0	\$0.00
	PEOPLES BANK	2	\$589,582.09	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$755,800.00	0.15%	0	\$0.00
	PEOPLES STATE BANK	1	\$180,000.00	0.04%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$267,000.00	0.05%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	62	\$18,768,064.84	3.74%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,001,037.00	0.2%	0	\$0.00
	PIONEER BANK	1	\$211,500.00	0.04%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$260,775.00	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$182,430.54	0.04%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$245,593.00	0.05%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	13	\$3,678,094.16	0.73%	0	\$0.00
	PMAC LENDING SERVICES, INC.	18	\$5,508,380.00	1.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
	POSTAL CREDIT UNION	1	\$240,255.00	0.05%	0	\$0.00
	PREFERRED FINANCIAL SERVICES	1	\$205,727.73	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$182,263.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$753,000.00	0.15%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$312,500.00	0.06%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$372,000.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,264,541.00	0.25%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK	2	\$1,112,113.38	0.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$255,550.00	0.05%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$337,600.00	0.07%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$183,657.84	0.04%	0	\$0.00
	RCB BANK	1	\$280,000.00	0.06%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$184,300.00	0.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	21	\$5,648,481.00	1.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$4,030,610.79	0.8%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$472,000.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$334,500.00	0.07%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$191,200.00	0.04%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$222,320.00	0.04%	0	\$0.00
	RENASANT BANK	9	\$2,243,500.00	0.45%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	8	\$2,196,330.00	0.44%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$301,500.00	0.06%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$573,612.85	0.11%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$193,766.90	0.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,200.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$4,259,464.00	0.85%	0	\$0.00
	ROYAL CREDIT UNION	2	\$470,192.72	0.09%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,397,345.85	0.28%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,989,007.16	0.4%	0	\$0.00
	RUSHMORE	2	\$550,050.00	0.11%	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,200,000.00	0.44%	0	\$0.00
	S BANK	1	\$216,125.00	0.04%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$276,628.00	0.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$269,970.00	0.05%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$207,200.00	0.04%	0	\$0.00
	SAFE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$470,000.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$672,200.00	0.13%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$681,500.00	0.14%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,901.10	0.11%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,270,050.00	0.45%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$233,698.79	0.05%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$245,000.00	0.05%	0	\$0.00
	SECURITY STATE BANK	1	\$190,000.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,044,500.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$556,200.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	7	\$2,387,520.00	0.48%	0	\$0.00
	SHORE MORTGAGE	3	\$850,455.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$12,674,903.11	2.53%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$446,500.00	0.09%	0	\$0.00
	SIUSLAW BANK	1	\$294,000.00	0.06%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$458,175.00	0.09%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$279,140.22	0.06%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$467,200.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$208,550.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$888,410.00	0.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$252,000.00	0.05%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
		1	\$199,400.00	0.04%	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
	ST. MARY'S CREDIT UNION	1	\$202,089.40	0.04%	0	\$0.00
	ST.MARY'S BANK	1	\$185,250.00	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,381,899.00	0.28%	0	\$0.00
	STC CAPITAL BANK	2	\$673,702.18	0.13%	0	\$0.00
	STEARNS LENDING INC.	56	\$16,670,129.75	3.33%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	28	\$8,291,942.63	1.65%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$416,000.00	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$387,600.00	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$220,000.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$359,100.00	0.07%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$233,800.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$818,550.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$776,141.57	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$643,530.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$350,000.00	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$327,750.00	0.07%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.05%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$212,000.00	0.04%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$333,000.00	0.07%	0	\$0.00
	SUSQUEHANNA BANK	10	\$3,171,527.63	0.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$3,123,575.32	0.62%	0	\$0.00
	TALMER BANK AND TRUST	1	\$252,216.00	0.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,718.75	0.04%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	3	\$782,919.00	0.16%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$364,563.12	0.07%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$186,218.00	0.04%	0	\$0.00
		2	\$621,179.00	0.12%	0	\$0.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK					
THE FIRST NATIONAL BANK IN TREMONT	1	\$182,806.54	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$340,400.00	0.07%	0	\$0.00
THE FLORA BANKING COMPANY	1	\$192,000.00	0.04%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$232,000.00	0.05%	0	\$0.00
THE LENDING COMPANY INC	1	\$184,100.00	0.04%	0	\$0.00
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$376,000.00	0.08%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$328,000.00	0.07%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$273,935.46	0.05%	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$188,000.00	0.04%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00
THINK MUTUAL BANK	3	\$635,500.00	0.13%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.04%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$212,553.00	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$352,000.00	0.07%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$401,882.02	0.08%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$448,025.00	0.09%	0	\$0.00
TRAVIS CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$251,410.88	0.05%	0	\$0.00
TRUSTONE FINANCIAL	2	\$416,403.00	0.08%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$354,360.00	0.07%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$180,926.00	0.04%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,684,931.73	0.54%	0	\$0.00
UNICERSAL AMERICAN MORTGAE COMPANY, LCC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,440.00	0.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,481,949.00	0.3%	0	\$0.00
UNIONBANK,N.A.	2	\$917,115.48	0.18%	0	\$0.00
UNITED BANK & TRUST	4	\$1,303,500.00	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	25	\$6,434,802.76	1.28%	0	\$0.00
UNITY ONE CREDIT UNION	1	\$188,461.23	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$248,934.00	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,750.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,355,507.00	0.87%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$388,941.00	0.08%	0	\$0.00

	LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	5	\$1,536,650.00	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$519,920.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,640.34	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,150.00	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
	VAN DYK MORGAGE CORPORATION, A CORPORATION	1	\$218,400.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,041,153.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	13	\$3,380,851.00	0.67%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,880.00	0.04%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,963.64	0.04%	0	\$0.00
	VILLAGE MORTGAGE	1	\$340,000.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,439,220.00	1.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$838,000.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$213,750.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$881,500.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	2	\$410,750.00	0.08%	0	\$0.00
	WCS LENDING, LLC	4	\$1,392,824.00	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$666,550.00	0.13%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$751,330.00	0.15%	0	\$0.00
	WESTERN BANCORP	1	\$250,000.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$782,117.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,321,650.00	0.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$201,751.63	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$253,665.52	0.05%	0	\$0.00
		10	\$3,144,467.83	0.63%	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WR STARKEY MORTGAGE, LLP.	8	\$1,946,197.84	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$696,050.40	0.14%	0	\$0.00
	Unavailable	2	\$656,268.63	0.08%	0	\$0.00
<b>Total</b>		<b>1,778</b>	<b>\$501,302,415.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGP6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$399,000.00	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$367,593.00	0.15%	0	\$0.00
	1ST UNITED BANK	1	\$248,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$363,000.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$364,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,594,267.00	2.21%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$208,051.84	0.08%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$296,000.00	0.12%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$296,306.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,343.10	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$338,152.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$203,500.00	0.08%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$192,890.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$366,900.00	0.15%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$207,900.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,506.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$200,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,900.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,795.62	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,171,474.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$300,000.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$570,500.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$529,126.00	0.21%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$286,352.00	0.11%	0	\$0.00
	AMERICASH	1	\$417,000.00	0.16%	0	\$0.00
	ARK MORTGAGE INC	1	\$250,000.00	0.1%	0	\$0.00
		1	\$160,000.00	0.06%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$638,905.00	0.25%	0	\$0.00
ARMSTRONG BANK	1	\$235,200.00	0.09%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$254,700.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,481,305.00	0.98%	0	\$0.00
ATHOL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$564,800.00	0.22%	0	\$0.00
AUBURNBANK	1	\$276,000.00	0.11%	0	\$0.00
BANCFIRST	2	\$777,000.00	0.31%	0	\$0.00
BANCORPSOUTH BANK	9	\$2,136,405.00	0.85%	0	\$0.00
BANK FORWARD	1	\$247,000.00	0.1%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$319,500.00	0.13%	0	\$0.00
BANK OF DEERFIELD	1	\$291,143.00	0.12%	0	\$0.00
BANK OF HAWAII	3	\$655,500.00	0.26%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$235,200.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,269,650.44	0.5%	0	\$0.00
BANKGLOUCESTER	1	\$314,545.93	0.12%	0	\$0.00
BANKNEWPORT	2	\$484,500.00	0.19%	0	\$0.00
BANNER BANK	3	\$751,282.00	0.3%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	3	\$980,100.00	0.39%	0	\$0.00
BAY EQUITY LLC	4	\$1,501,000.00	0.59%	0	\$0.00
BELL STATE BANK & TRUST	1	\$201,400.00	0.08%	0	\$0.00
BLUE HILLS BANK	1	\$278,255.00	0.11%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$843,200.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,443,250.00	1.36%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,000.00	0.09%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,504.09	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07%	0	\$0.00
CALIBER HOME LOANS, INC.	8	\$2,249,669.00	0.89%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.16%	0	\$0.00
CASHCALL, INC.	6	\$2,020,328.99	0.8%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$185,000.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$424,000.00	0.17%	0	\$0.00



CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$346,500.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	1	\$237,500.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,306,936.96	0.52%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00
CHARLES RIVER BANK	1	\$323,000.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$189,455.82	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,140,092.00	0.85%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$215,016.48	0.09%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$252,000.00	0.1%	0	\$0.00
CITIZENS BANK	1	\$225,400.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$720,992.00	0.29%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,555.00	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$246,380.00	0.1%	0	\$0.00
CMC HOME LENDING	1	\$262,416.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	5	\$1,428,700.00	0.57%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$614,070.00	0.24%	0	\$0.00
COBALT MORTGAGE, INC.	10	\$2,900,259.00	1.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$400,979.75	0.16%	0	\$0.00
COMMERCE MORTGAGE	1	\$520,000.00	0.21%	0	\$0.00
COMMUNITY TRUST BANK	2	\$418,400.00	0.17%	0	\$0.00
COORS CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,742,309.36	0.69%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$250,182.00	0.1%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$387,000.00	0.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,736.63	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,000.00	0.1%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,000.00	0.13%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$197,829.31	0.08%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$449,505.00	0.18%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$179,450.00	0.07%	0	\$0.00
DATA MORTGAGE, INC.	1	\$238,899.05	0.09%	0	\$0.00
	1	\$179,925.00	0.07%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	1	\$307,650.00	0.12%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,879,663.23	0.74%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$183,959.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,045,975.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$373,500.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$774,243.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$725,796.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,089,750.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$182,400.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$231,708.11	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,268,905.00	0.5%	0	\$0.00
EVOLVE BANK & TRUST	3	\$905,125.00	0.36%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,091,362.00	0.43%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$403,890.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,112,870.00	1.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$372,000.00	0.15%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$417,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	3	\$778,207.00	0.31%	0	\$0.00
FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$560,000.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,384,920.00	0.55%	0	\$0.00
	1	\$369,600.00	0.15%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,752,235.00	1.09%	0	\$0.00
FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$417,000.00	0.16%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$709,278.00	0.28%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00
FIRST BANK & TRUST	1	\$271,200.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$387,522.92	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$450,725.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,891,713.00	1.54%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$2,059,750.00	0.81%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$174,674.48	0.07%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$192,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$377,920.00	0.15%	0	\$0.00
FIRST FEDERAL BANK	4	\$1,213,100.00	0.48%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	4	\$951,400.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$237,111.00	0.09%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$228,000.00	0.09%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,151,480.00	0.46%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00
FIRST PLACE BANK	11	\$2,642,223.60	1.05%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,464,895.37	0.58%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$394,225.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$601,400.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$835,089.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.07%	0	\$0.00
FIRSTBANK	1	\$315,000.00	0.12%	0	\$0.00

FIRSTTRUST BANK	1	\$227,600.00	0.09%	0	\$0.00
FNB DURANGO	1	\$322,000.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$244,150.00	0.1%	0	\$0.00
FREMONT BANK	5	\$1,801,200.00	0.71%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$282,072.00	0.11%	0	\$0.00
FULTON BANK, N.A.	4	\$1,007,000.00	0.4%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$227,362.90	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$206,756.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$400,770.00	0.16%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
GEO-CORP, INC.	1	\$279,030.00	0.11%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$243,000.00	0.1%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$242,200.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$268,755.00	0.11%	0	\$0.00
GMFS LLC	2	\$514,482.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$631,685.83	0.25%	0	\$0.00
GOTMORTGAGE.COM	1	\$285,000.00	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$402,146.67	0.16%	0	\$0.00
GREAT WESTERN BANK	3	\$802,047.00	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$545,623.43	0.22%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$408,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$650,583.96	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$739,525.57	0.29%	0	\$0.00
HARBORONE BANK	1	\$225,000.00	0.09%	0	\$0.00
HEARTLAND BANK	4	\$890,726.00	0.35%	0	\$0.00
HIGHTECHLENDING INC	1	\$200,900.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$339,500.00	0.13%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$196,000.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,535,696.00	0.61%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$216,000.00	0.09%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,498,056.24	0.59%	1	\$236,273.17
INDEPENDENT BANK	2	\$568,300.00	0.22%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$293,550.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,076,499.00	0.43%	0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$188,929.00	0.07%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$188,000.00	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$3,147,888.82	1.25%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,197,523.00	0.47%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,343,100.00	0.93%	0	\$0.00
LANDMARK CREDIT UNION	4	\$825,550.00	0.33%	0	\$0.00
LEADER BANK N.A.	5	\$1,499,250.00	0.59%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$308,735.00	0.12%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$266,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$597,929.00	0.24%	0	\$0.00
LUANA SAVINGS BANK	1	\$300,800.00	0.12%	0	\$0.00
MI FINANCIAL CORP.	2	\$723,400.00	0.29%	0	\$0.00
MAGNA BANK	1	\$210,000.00	0.08%	0	\$0.00
MARINE BANK	3	\$600,250.00	0.24%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$330,000.00	0.13%	0	\$0.00
MDC FINANCIAL SERVICE GROUP INC.	1	\$417,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,335,750.00	0.53%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$247,425.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,504.86	0.15%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00
MERIDIAN BANK	1	\$341,600.00	0.14%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$184,300.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$397,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE	2	\$501,800.00	0.2%	0	\$0.00
MIDSOUTH BANK	1	\$202,931.58	0.08%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$270,750.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$393,000.00	0.16%	0	\$0.00
MORTGAGENETWORK	7	\$1,775,776.74	0.7%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$208,550.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$668,950.87	0.26%	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$196,650.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE	3	\$644,050.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$486,324.81	0.19%	0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	\$397,855.00	0.16%	0	\$0.00

NATIONAL BANKING ASSOCIATION					
NATIONAL BANK OF KANSAS CITY	1	\$282,600.00	0.11%	0	\$0.00
NCB, FSB	1	\$264,600.00	0.1%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$587,000.00	0.23%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$220,500.00	0.09%	0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00
NUVISION FCU	1	\$367,000.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$396,633.35	0.16%	0	\$0.00
O A MORTGAGE SERVICES	2	\$680,000.00	0.27%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$410,850.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$198,000.00	0.08%	0	\$0.00
OPES ADVISORS, INC.	2	\$743,000.00	0.29%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$185,750.00	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$188,100.00	0.07%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,463.23	0.16%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,000.00	0.08%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$323,100.00	0.13%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$624,249.03	0.25%	0	\$0.00
PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$313,854.63	0.12%	0	\$0.00
PACIFIC TRUST BANK,FSB,D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$382,507.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$773,250.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$228,750.00	0.09%	0	\$0.00

COMPANY						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$208,100.00	0.08%	0		\$0.00
PARKSIDE LENDING, LLC	8	\$2,628,100.00	1.04%	0		\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$584,297.09	0.23%	0		\$0.00
PATELCO CREDIT UNION	1	\$308,000.00	0.12%	0		\$0.00
PAWTUCKET CREDIT UNION	1	\$206,905.00	0.08%	0		\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$686,897.00	0.27%	0		\$0.00
PEOPLES MORTGAGE SERVICES	1	\$183,350.00	0.07%	0		\$0.00
PEOPLES STATE BANK	1	\$179,450.00	0.07%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$11,401,016.00	4.51%	0		\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$313,500.00	0.12%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$548,719.82	0.22%	0		\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,295,374.25	0.51%	0		\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,232,632.59	0.88%	0		\$0.00
POINT BANK	1	\$177,650.00	0.07%	0		\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$599,675.00	0.24%	0		\$0.00
PRIMEWEST MORTGAGE	1	\$202,500.00	0.08%	0		\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$243,000.00	0.1%	0		\$0.00
PROVINCIAL BANK	2	\$650,600.00	0.26%	0		\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.08%	0		\$0.00
RABUN SOUNTY BANK	1	\$400,000.00	0.16%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$3,716,062.53	1.47%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,081,800.00	0.43%	0		\$0.00
REDWOOD CAPITAL BANK	1	\$193,000.00	0.08%	0		\$0.00
RENASANT BANK	1	\$234,450.00	0.09%	0		\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$295,530.32	0.12%	0		\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$967,600.00	0.38%	0		\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$624,225.00	0.25%	0		\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,921,407.00	0.76%	0		\$0.00
ROYAL CREDIT UNION	2	\$394,300.00	0.16%	0		\$0.00
RPM MORTGAGE, INC	3	\$1,183,850.00	0.47%	0		\$0.00
RPM MORTGAGE, INC.	4	\$1,011,805.69	0.4%	0		\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$440,198.05	0.17%	0		\$0.00
S&T BANK	1	\$212,000.00	0.08%	0		\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.12%	0		\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$346,750.00	0.14%	0		\$0.00

SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$200,208.01	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$347,541.74	0.14%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$248,200.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$348,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,211.09	0.07%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,575,085.00	0.62%	0	\$0.00
SHORE MORTGAGE	1	\$183,900.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,526,024.00	3.77%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$202,400.00	0.08%	0	\$0.00
SIUSLAW BANK	1	\$193,800.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$181,875.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$192,862.00	0.08%	0	\$0.00
ST. MARY'S CREDIT UNION	3	\$724,850.00	0.29%	0	\$0.00
ST.MARY'S BANK	1	\$391,799.00	0.15%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,071,928.00	0.42%	0	\$0.00
STANFORD FCU	1	\$300,000.00	0.12%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$256,000.00	0.1%	0	\$0.00
STEARNS LENDING INC.	25	\$7,889,932.57	3.12%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,804,731.00	0.71%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$250,000.00	0.1%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$283,500.00	0.11%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$186,500.00	0.07%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$296,250.00	0.12%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$821,280.34	0.32%	0	\$0.00



SUMMIT MORTGAGE CORPORATION	2	\$565,250.00	0.22%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$254,400.00	0.1%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$268,000.00	0.11%	0	\$0.00
SUSQUEHANNA BANK	2	\$425,778.57	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,722,574.00	0.68%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$390,000.00	0.15%	0	\$0.00
TEXANS CREDIT UNION	1	\$194,493.54	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$388,971.90	0.15%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$183,000.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$344,000.00	0.14%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$199,200.00	0.08%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$499,437.00	0.2%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$212,667.00	0.08%	0	\$0.00
THE PARK BANK	1	\$360,000.00	0.14%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$294,000.00	0.12%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$485,450.00	0.19%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,276,370.00	1.3%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$536,895.00	0.21%	0	\$0.00
UNITED BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,586,104.39	1.42%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$191,691.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$415,800.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$2,018,268.00	0.8%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,714,766.00	0.68%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$218,431.00	0.09%	0	\$0.00

LIABILITY COMPANY					
UNIVERSAL LENDING CORP.	1	\$235,000.00	0.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$858,400.00	0.34%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$377,768.29	0.15%	0	\$0.00