

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
August 11, 2016

File 53 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
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
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,052,747.00	0.21%	0	\$0.00
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 ASSOCIATION, INC.	1	\$185,000.00	0.04%	0	\$0.00
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 SUPREME LENDING	2	\$564,803.00	0.11%	0	\$0.00
	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
		6	\$1,378,696.00	0.28%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
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 PENNSYLVANIA 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
	16	\$5,411,600.00	1.08%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
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	
M/I 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
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$518,000.00	0.1%	0	\$0.00
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 CHARTERED SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00
	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
		1	\$319,200.00	0.06%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY						
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	1	\$182,263.00	0.04%	0		\$0.00

	CORPORATION					
	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
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,400.00	0.04%	0	\$0.00
	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
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$621,179.00	0.12%	0	\$0.00
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 LIABILITY COMPANY	2	\$388,941.00	0.08%	0	\$0.00
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 UNIO	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
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,144,467.83	0.63%	0	\$0.00
	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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,000.00	0.06%	0	\$0.00
	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 FINANCIA	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
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,925.00	0.07%	0	\$0.00
	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
	DSL D MORTGAGE, 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
		3	\$774,243.00	0.31%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
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	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$369,600.00	0.15%	0	\$0.00	
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	3	\$709,278.00	0.28%	0	\$0.00	

BANK						
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	
	1	\$252,000.00	0.1%	0	\$0.00	

GENERAL MILLS FEDERAL CREDIT UNION						
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%	0	\$0.00	
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
M/I 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 NATIONAL BANKING ASSOCIATION	1	\$397,855.00	0.16%	0	\$0.00
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 COMPANY	1	\$228,750.00	0.09%	0	\$0.00
	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 CORPORATION	1	\$348,000.00	0.14%	0	\$0.00
	1	\$184,211.09	0.07%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	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
		2	\$388,971.90	0.15%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	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 LIABILITY COMPANY	1	\$218,431.00	0.09%	0	\$0.00
	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
	UNIVEST BANK AND TRUST CO	2	\$382,725.00	0.15%	0	\$0.00
	US MORTGAGELINE	1	\$412,004.36	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$622,960.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$761,330.00	0.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$715,202.00	0.28%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,482,959.00	1.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,793,100.00	0.71%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$676,250.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,457.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,613.48	0.07%	0	\$0.00
	WAUKESHA STATE BANK	1	\$209,500.00	0.08%	0	\$0.00
	WCS LENDING, LLC	1	\$369,523.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$280,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$382,049.58	0.15%	0	\$0.00
	WESTERN BANCORP	1	\$287,250.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	3	\$666,400.00	0.26%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,742,216.55	0.69%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$230,559.56	0.09%	0	\$0.00
	Unavailable	1	\$212,250.00	0.05%	0	\$0.00
<b>Total</b>		<b>886</b>	<b>\$252,782,911.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGQ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$261,000.00	0.1%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$191,900.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,914,680.00	1.55%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$317,599.91	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$248,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$378,000.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$177,175.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$304,748.16	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$223,088.00	0.09%	0	\$0.00
	ALLIANCE BANK	1	\$301,500.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$301,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$197,100.00	0.08%	0	\$0.00

AMARILLO NATIONAL BANK	2	\$520,830.00	0.21%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$239,400.00	0.09%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
AMERICAN BANK CENTER	1	\$312,000.00	0.12%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$452,200.00	0.18%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$242,266.00	0.1%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$240,224.25	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$918,700.00	0.36%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$382,850.00	0.15%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$216,310.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$718,639.00	0.28%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$177,200.00	0.07%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$252,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,040,354.00	0.41%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,118,139.57	0.84%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,168.00	0.11%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,787,438.00	0.71%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,120.00	0.08%	0	\$0.00
BANK OF ENGLAND	3	\$964,400.00	0.38%	0	\$0.00
BANK OF HAWAII	3	\$989,075.00	0.39%	0	\$0.00
BANK OF SPRINGFIELD	1	\$290,915.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,136,361.00	0.45%	0	\$0.00
BANKNEWPORT	1	\$332,000.00	0.13%	0	\$0.00
BAY EQUITY LLC	4	\$1,083,708.00	0.43%	0	\$0.00
BAYCOAST BANK	1	\$213,000.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$340,000.00	0.13%	0	\$0.00
BLUELEAF LENDING LLC	1	\$332,000.00	0.13%	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	5	\$1,755,750.00	0.69%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,666,199.00	2.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00
CALIBER HOME LOANS, INC.	12	\$3,942,619.00	1.56%	0	\$0.00
CAPITAL CITY BANK	1	\$196,621.58	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$743,200.00	0.29%	0	\$0.00
CASHCALL, INC.	8	\$2,661,967.50	1.05%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$691,225.00	0.27%	0	\$0.00
CENDERA FUNDING, INC.	1	\$264,750.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$193,800.00	0.08%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$558,500.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	3	\$802,000.00	0.32%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,311,100.00	0.52%	0	\$0.00
CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,675.62	0.1%	0	\$0.00
CMC HOME LENDING	1	\$293,621.56	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,841,949.00	0.73%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
COBALT MORTGAGE, INC.	15	\$4,075,761.46	1.61%	0	\$0.00
COLE TAYLOR BANK	2	\$519,908.68	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$596,014.10	0.24%	0	\$0.00
COMMERCE MORTGAGE	1	\$412,300.00	0.16%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$249,600.00	0.1%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$375,100.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$298,000.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	1	\$180,500.00	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$309,770.00	0.12%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$432,000.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$2,121,926.57	0.84%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$275,027.00	0.11%	0	\$0.00
CREDIT UNION WEST	1	\$214,700.00	0.08%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,852.34	0.12%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00



	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$271,320.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$372,800.00	0.15%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$259,200.00	0.1%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,677,025.00	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$285,000.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$390,000.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,234,450.00	0.49%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$675,752.47	0.27%	0	\$0.00
	EASTLAND	1	\$400,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$476,732.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$908,125.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$473,482.42	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,039,815.00	0.81%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$188,800.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,050.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$850,500.00	0.34%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$178,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,958,050.00	1.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$341,905.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$416,000.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,430,806.00	0.57%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$962,292.00	0.38%	0	\$0.00
	FIRST BANK & TRUST	1	\$289,600.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$352,000.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,139,839.00	0.85%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$214,200.00	0.08%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$260,000.00	0.1%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$728,675.61	0.29%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$414,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$306,520.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$522,670.00	0.21%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$307,200.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK	2	\$594,004.94	0.24%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,451.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$661,590.00	0.26%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$176,720.00	0.07%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00
	FIRST HALLMARK	1	\$375,275.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$292,900.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$745,725.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$698,500.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$525,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$483,848.00	0.19%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$181,537.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.12%	0	\$0.00
	FIRST PLACE BANK	10	\$2,629,977.88	1.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$520,750.00	0.21%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$296,959.33	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$440,000.00	0.17%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$300,230.00	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,046,450.00	0.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$663,800.00	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,468,000.00	0.58%	0	\$0.00
	FIRSTBANK	1	\$246,000.00	0.1%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$821,289.00	0.33%	0	\$0.00
	FREMONT BANK	3	\$972,577.00	0.38%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$305,000.00	0.12%	0	\$0.00
	FULTON BANK, N.A.	5	\$1,054,750.00	0.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$722,676.00	0.29%	0	\$0.00
		2	\$552,870.99	0.22%	0	\$0.00

	GENERAL MILLS FEDERAL CREDIT UNION					
	GEO-CORP, INC	1	\$276,500.00	0.11%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$266,154.81	0.11%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$659,000.00	0.26%	0	\$0.00
	GMFS LLC	1	\$225,530.00	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.27%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$312,800.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$291,649.15	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$832,139.38	0.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$428,300.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,422,150.00	0.56%	0	\$0.00
	HANTZ BANK	1	\$273,655.27	0.11%	0	\$0.00
	HARBOR LENDING, INC.	1	\$394,479.84	0.16%	0	\$0.00
	HEARTLAND BANK	1	\$232,800.00	0.09%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$370,000.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$432,316.00	0.17%	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$459,625.00	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$227,800.00	0.09%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$193,500.00	0.08%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$313,105.58	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$535,700.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$830,505.00	0.33%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$235,520.00	0.09%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,378,264.46	0.55%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$209,000.00	0.08%	0	\$0.00
	INTERAMERICAN BANK	1	\$270,000.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,060,760.00	0.42%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$5,688,974.00	2.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$212,900.00	0.08%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$176,500.00	0.07%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,461,500.00	0.97%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$515,400.00	0.2%	0	\$0.00
	LEADER BANK N.A.	3	\$1,143,000.00	0.45%	0	\$0.00

	LIBERTY BANK OF ARKANSAS	1	\$260,000.00	0.1%	0	\$0.00
	LIBERTY CAPITAL FINANCIALS	1	\$384,750.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$362,200.00	0.14%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$207,050.00	0.08%	0	\$0.00
	M/I FINANCIAL CORP.	6	\$1,405,430.93	0.56%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$389,600.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$417,000.00	0.17%	0	\$0.00
	MARINE BANK	2	\$561,400.00	0.22%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$286,200.00	0.11%	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,397,400.00	0.55%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$186,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,129,500.00	0.45%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$223,155.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,550.00	0.08%	0	\$0.00
	MERIDIAN BANK	1	\$299,920.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	\$445,450.00	0.18%	0	\$0.00
	METCALF BANK	1	\$364,500.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$217,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$390,000.00	0.15%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	0.15%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$246,000.00	0.1%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$813,081.84	0.32%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$175,900.00	0.07%	0	\$0.00
	MONSON SAVINGS BANK	2	\$398,600.00	0.16%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$305,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	4	\$1,195,200.00	0.47%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$522,200.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$386,900.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$187,200.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,001,300.00	0.4%	0	\$0.00
	MWABANK	1	\$290,400.00	0.11%	0	\$0.00
	NAT RES - NEVADA	1	\$332,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$262,169.74	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$668,244.00	0.26%	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$199,750.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$400,000.00	0.16%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,800.00	0.08%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$227,920.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,968,100.00	0.78%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$387,378.00	0.15%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00
	NW PLUS CU	1	\$296,700.00	0.12%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,570,000.00	0.62%	0	\$0.00
	OCEANFIRST BANK	1	\$184,000.00	0.07%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$306,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$279,775.00	0.11%	0	\$0.00
	OPES ADVISORS, INC.	3	\$884,000.00	0.35%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$243,000.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$263,285.65	0.1%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$625,500.00	0.25%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,107.15	0.13%	0	\$0.00
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$318,798.40	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$969,600.00	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$269,800.00	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,603,000.00	0.63%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$247,000.00	0.1%	0	\$0.00
	PEOPLES BANK	1	\$174,558.79	0.07%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$824,000.00	0.33%	0	\$0.00

	PEOPLES STATE BANK	1	\$212,249.00	0.08%	0	\$0.00
	PINNACLE BANK OF SC	2	\$755,152.00	0.3%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$185,868.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	\$12,127,812.00	4.8%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$766,000.00	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,201,458.57	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$662,550.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,166,200.00	0.46%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$300,150.00	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$193,750.00	0.08%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$189,000.00	0.07%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$450,100.00	0.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$295,556.15	0.12%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$646,500.00	0.26%	0	\$0.00
	PSECU	1	\$176,017.91	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,808,543.00	1.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,262,240.00	0.9%	0	\$0.00
	RED RIVER BANK	1	\$275,000.00	0.11%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$348,000.00	0.14%	0	\$0.00
	RENASANT BANK	2	\$492,500.00	0.19%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$211,850.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$1,465,000.00	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,000.00	0.07%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$268,250.00	0.11%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$317,250.00	0.13%	0	\$0.00
	ROCKLAND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,254,075.00	1.29%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$231,600.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	2	\$401,350.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	3	\$763,500.00	0.3%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,657,544.87	0.66%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$446,250.00	0.18%	0	\$0.00
		1	\$211,601.28	0.08%	0	\$0.00

	RUSTY ROSE INC DBA HOME STAR FUNDING					
	S&T BANK	2	\$646,200.00	0.26%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$223,100.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,604,800.00	0.64%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$380,600.00	0.15%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$210,000.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,997,200.00	0.79%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$281,200.00	0.11%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$218,500.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$256,025.00	0.1%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	SFMC, LP.	1	\$199,920.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC.	7	\$2,320,650.00	0.92%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,714,595.00	2.66%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,000.00	0.07%	0	\$0.00
	SKYLINE MORTGAGE	1	\$460,800.00	0.18%	0	\$0.00
	SOUTHEAST BANK	1	\$196,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	2	\$476,700.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$176,436.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$647,305.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	28	\$9,079,249.63	3.59%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,738,989.44	1.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$586,600.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$218,000.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	SUSQUEHANNA BANK	1	\$184,000.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,973,593.00	1.18%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$294,000.00	0.12%	0	\$0.00

	THE BANK OF UNION	1	\$186,103.00	0.07%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	2	\$809,256.00	0.32%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$332,500.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$248,115.00	0.1%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$219,750.00	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$285,806.17	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$198,796.00	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,466.00	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$247,000.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$597,200.00	0.24%	0	\$0.00
	TRISTAR BANK	1	\$200,000.00	0.08%	0	\$0.00
	TRUBANK	1	\$348,600.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$827,683.00	0.33%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,641,867.00	0.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$365,376.00	0.14%	0	\$0.00
	UNITED BANK & TRUST	1	\$244,277.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,925,724.63	1.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$391,783.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$688,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,084,143.00	0.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$225,040.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$546,750.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,713.00	0.08%	0	\$0.00
	VANTAGE POINT BANK	1	\$195,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$208,000.00	0.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,167.52	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$997,975.00	0.4%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	4	\$1,030,750.00	0.41%	0	\$0.00



	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,121,920.00	0.44%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$341,905.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$711,500.00	0.28%	0	\$0.00
	WCS LENDING, LLC	1	\$201,340.00	0.08%	0	\$0.00
	WELLS FARGO BANK NA	1	\$210,490.00	0.08%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$293,400.00	0.12%	0	\$0.00
	WEST CENTRAL BANK	1	\$315,400.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$645,750.00	0.26%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$216,100.00	0.09%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$196,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$406,500.00	0.16%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$744,200.00	0.29%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,998,800.00	0.79%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$587,468.35	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$208,735.53	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$226,750.00	0.05%	0	\$0.00
<b>Total</b>		<b>880</b>	<b>\$252,636,851.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGR2	1ST COMMUNITY CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00
	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$232,000.00	0.05%	0	\$0.00
	1ST MORTGAGES	1	\$190,000.00	0.04%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$255,463.00	0.05%	0	\$0.00
	4TRUST MORTGAGE LLC	1	\$265,900.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$340,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	38	\$11,198,604.00	2.24%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$254,400.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$455,950.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$437,600.00	0.09%	0	\$0.00
	AFFILIATED BANK	2	\$796,550.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$494,000.00	0.1%	0	\$0.00
		1	\$209,600.00	0.04%	0	\$0.00

AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
AKT AMERICAN CAPITAL, INC	1	\$520,000.00	0.1%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	3	\$656,527.95	0.13%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$476,125.00	0.1%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC	1	\$218,735.00	0.04%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,111.00	0.04%	0	\$0.00	
ALPHA MORTGAGE CORPORATION	1	\$416,498.95	0.08%	0	\$0.00	
ALTAONE FEDERAL CREDIT UNION	1	\$179,815.94	0.04%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$382,600.00	0.08%	0	\$0.00	
AMARILLO NATIONAL BANK	3	\$770,500.00	0.15%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$851,548.39	0.17%	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,307,411.93	0.26%	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	5	\$1,072,350.00	0.21%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,899.68	0.08%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.04%	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,697.12	0.09%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,454,760.00	0.69%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	2	\$433,200.00	0.09%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$294,200.00	0.06%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,117,026.00	0.22%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$543,300.00	0.11%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$361,475.00	0.07%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$250,630.87	0.05%	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	
ANCHORBANK, FSB	1	\$175,500.00	0.04%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$261,250.00	0.05%	0	\$0.00	
APPROVED HOME LENDING, INC.	1	\$277,500.00	0.06%	0	\$0.00	
ARIZONA BANK AND TRUST	1	\$196,000.00	0.04%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$293,000.00	0.06%	0	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$812,250.00	0.16%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$212,400.00	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,218,182.63	0.84%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$533,600.00	0.11%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,800.00	0.04%	0	\$0.00
AUBURNBANK	2	\$500,250.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$267,435.00	0.05%	0	\$0.00
BANCFIRST	1	\$257,450.00	0.05%	0	\$0.00
BANCORPSOUTH BANK	10	\$2,577,465.00	0.51%	0	\$0.00
BANK MUTUAL	1	\$206,000.00	0.04%	0	\$0.00
BANK OF AMERICAN FORK	1	\$240,828.00	0.05%	0	\$0.00
BANK OF ENGLAND	1	\$197,125.00	0.04%	0	\$0.00
BANK OF HAWAII	5	\$2,035,800.00	0.41%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$283,634.43	0.06%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$305,363.00	0.06%	0	\$0.00
BANK OF THE CASCADES	1	\$177,000.00	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,518,019.44	0.5%	0	\$0.00
BANK OF TRAVELERS REST	1	\$175,000.00	0.03%	0	\$0.00
BANKWELL BANK	1	\$266,000.00	0.05%	0	\$0.00
BANNER BANK	2	\$475,150.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	3	\$814,550.00	0.16%	0	\$0.00
BAY EQUITY LLC	5	\$2,100,003.00	0.42%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$221,133.97	0.04%	0	\$0.00
BELL STATE BANK & TRUST	4	\$952,200.00	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
BLACKHAWK BANK	1	\$242,250.00	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,581,818.85	0.32%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,468,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$7,838,935.00	1.57%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$702,500.00	0.14%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,512.74	0.06%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$248,900.00	0.05%	0	\$0.00
CALIBER HOME LOANS, INC.	27	\$6,976,993.00	1.39%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P.	1	\$336,000.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$708,645.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$177,600.00	0.04%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$218,500.00	0.04%	0	\$0.00
CASHCALL, INC.	13	\$4,684,600.00	0.94%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,213,463.43	0.24%	0	\$0.00
CATALYST MORTGAGE	1	\$194,750.00	0.04%	0	\$0.00
CENTRAL BANK	1	\$182,700.00	0.04%	0	\$0.00
CENTRAL ONE FCU	1	\$331,455.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$445,000.00	0.09%	0	\$0.00
CENTRUE BANK	1	\$212,800.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	1	\$243,450.00	0.05%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,216,155.00	0.64%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$313,937.00	0.06%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$206,550.00	0.04%	0	\$0.00
CITIZENS FIRST BANK	1	\$196,200.00	0.04%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,682,526.00	0.34%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$313,536.00	0.06%	0	\$0.00
CLEVELAND STATE BANK	1	\$208,000.00	0.04%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,812,206.00	0.76%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,109,330.00	0.22%	0	\$0.00
COBALT MORTGAGE, INC.	27	\$9,168,051.89	1.83%	0	\$0.00
COLE TAYLOR BANK	2	\$481,910.00	0.1%	0	\$0.00
COLLINS STATE BANK	1	\$331,200.00	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$642,214.59	0.13%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$280,000.00	0.06%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,057,600.00	0.21%	0	\$0.00
COMMUNITY BANK, NA	1	\$185,000.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$698,000.00	0.14%	0	\$0.00
COMMUNITY TRUST BANK	1	\$266,750.00	0.05%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$226,100.00	0.05%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$191,090.00	0.04%	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$192,000.00	0.04%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$325,000.00	0.06%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$219,000.00	0.04%	0	\$0.00

CORNERSTONE HOME LENDING, INC.	21	\$5,646,780.83	1.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$176,000.00	0.04%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$180,500.00	0.04%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$198,000.00	0.04%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$207,471.00	0.04%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$411,933.58	0.08%	0	\$0.00
CROSSROADS BANK-MAIN BRANCH	1	\$201,040.00	0.04%	0	\$0.00
CU CHANNELS, LLC	1	\$218,500.00	0.04%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,850.00	0.04%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$535,500.00	0.11%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$392,400.00	0.08%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$240,257.35	0.05%	0	\$0.00
DATA MORTGAGE, INC.	1	\$183,763.15	0.04%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$312,500.00	0.06%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$475,200.00	0.09%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$237,537.00	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$783,164.09	0.16%	0	\$0.00
DEVON BANK	1	\$194,000.00	0.04%	0	\$0.00
DHA FINANCIAL INC.	1	\$304,000.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$272,494.00	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC	3	\$686,704.15	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,953,150.00	0.59%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$511,014.00	0.1%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$261,250.00	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	8	\$1,809,115.00	0.36%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$273,968.02	0.05%	0	\$0.00
ELITE FUNDING GROUP, LLC	1	\$287,487.85	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$469,974.83	0.09%	0	\$0.00
EMERALD FINANCIAL, LTD.	1	\$233,306.10	0.05%	0	\$0.00
ENG LENDING	1	\$227,200.00	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$206,910.00	0.04%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$483,875.00	0.1%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$199,975.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC, DBA	5	\$1,468,712.00	0.29%	0	\$0.00

	SUPREME LENDING					
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	6	\$1,713,073.68	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,762,750.00	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,197,695.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,180.64	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,274,591.00	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$887,000.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,161,410.00	0.43%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$427,000.00	0.09%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$185,250.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,059,469.00	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$287,400.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$229,767.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$183,000.00	0.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$436,050.00	0.09%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$198,400.00	0.04%	0	\$0.00
	FARMINGTON BANK	1	\$315,000.00	0.06%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$559,205.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$224,180.00	0.04%	0	\$0.00
	FIDELITY BANK	2	\$559,000.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$816,856.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$219,920.00	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	23	\$7,313,934.90	1.46%	0	\$0.00

BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$388,000.00	0.08%	0	\$0.00	
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$303,920.00	0.06%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,073,828.00	0.21%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$414,800.00	0.08%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$234,291.00	0.05%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$94,742.95	0.02%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	
FIRST AMERICAN BANK	1	\$200,000.00	0.04%	0	\$0.00	
FIRST BANK	1	\$270,000.00	0.05%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,304,625.00	1.06%	0	\$0.00	
FIRST CHOICE BANK	3	\$1,176,750.00	0.24%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	13	\$4,008,610.00	0.8%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$659,169.63	0.13%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$502,415.00	0.1%	0	\$0.00	
FIRST CITY CREDIT UNION	1	\$194,743.21	0.04%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$650,507.00	0.13%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$275,748.00	0.06%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$855,242.76	0.17%	0	\$0.00	
FIRST COUNTY BANK	1	\$302,640.00	0.06%	0	\$0.00	
FIRST FEDERAL BANK	5	\$1,547,340.00	0.31%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$279,500.00	0.06%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$203,093.00	0.04%	0	\$0.00	
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$408,000.00	0.08%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$726,000.00	0.15%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	6	\$1,561,308.00	0.31%	0	\$0.00	
FIRST INTERSTATE BANK	13	\$3,081,708.80	0.62%	0	\$0.00	

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$254,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$743,233.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$397,987.00	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,139.00	0.04%	0	\$0.00
FIRST NATIONAL BANK	3	\$730,226.09	0.15%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$209,950.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$215,100.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$225,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$193,500.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$185,854.94	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$237,500.00	0.05%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
FIRST PLACE BANK	17	\$4,993,063.32	1%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,040,522.49	0.21%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$368,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$324,000.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,800.00	0.17%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$328,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,126,830.00	0.23%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,132,100.00	0.23%	0	\$0.00
FIRSTBANK	1	\$400,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$841,800.00	0.17%	0	\$0.00
FIRSTTRUST BANK	2	\$735,700.00	0.15%	0	\$0.00
FNB BANK, N.A.	1	\$185,155.00	0.04%	0	\$0.00
FORUM CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$217,000.00	0.04%	0	\$0.00
FREMONT BANK	4	\$1,099,433.00	0.22%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$413,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	5	\$1,442,425.24	0.29%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,085,446.96	0.22%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$227,626.16	0.05%	0	\$0.00
	1	\$417,000.00	0.08%	0	\$0.00



GENERAL MILLS FEDERAL CREDIT UNION					
GEO CORP INC	1	\$228,750.00	0.05%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$417,000.00	0.08%	0	\$0.00
GESA CREDIT UNION	2	\$615,589.53	0.12%	0	\$0.00
GFI MORTGAGE BANKERS, INC	2	\$1,007,100.00	0.2%	0	\$0.00
GMFS LLC	9	\$2,348,073.00	0.47%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$213,750.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$479,750.00	0.1%	0	\$0.00
GRAND BANK	1	\$235,600.00	0.05%	0	\$0.00
GREAT MIDWEST BANK	1	\$205,105.00	0.04%	0	\$0.00
GREAT WESTERN BANK	3	\$900,907.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,188,256.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$179,000.00	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	20	\$5,063,285.59	1.01%	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00
HARBOR NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00
HEARTLAND BANK	2	\$465,186.46	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$196,000.00	0.04%	0	\$0.00
HILLTOP NATIONAL BANK	3	\$873,900.00	0.17%	0	\$0.00
HOME FEDERAL BANK	1	\$227,932.00	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,706.00	0.04%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$375,000.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$218,500.00	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$175,750.00	0.04%	0	\$0.00
HOMEWISE, INC.	1	\$249,400.00	0.05%	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$946,300.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	1	\$208,000.00	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$1,788,420.00	0.36%	0	\$0.00
ICON CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,093,690.00	0.22%	0	\$0.00
IMORTGAGE.COM, INC.	10	\$2,974,130.97	0.59%	0	\$0.00
INTEGRATED FINANCIAL GROUP INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$298,400.00	0.06%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$516,235.06	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE,	4	\$1,548,300.00	0.31%	0	\$0.00

	INC., A CALIFORNIA CORPORATION					
	INVESTORS HOME MORTGAGE	3	\$1,164,000.00	0.23%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$261,940.00	0.05%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$233,600.00	0.05%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$275,000.00	0.05%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	19	\$6,470,620.00	1.29%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.04%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$255,370.00	0.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$2,249,947.00	0.45%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$278,200.00	0.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,858,900.00	0.77%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$468,700.00	0.09%	0	\$0.00
	LEADER BANK N.A.	9	\$3,066,350.00	0.61%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,106,000.00	0.22%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$374,755.85	0.07%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$280,000.00	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$976,200.00	0.2%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$551,200.00	0.11%	0	\$0.00
	M/I FINANCIAL CORP.	8	\$1,871,141.00	0.37%	0	\$0.00
	MACON BANK, INC	2	\$717,000.00	0.14%	0	\$0.00
	MAGNA BANK	4	\$896,200.00	0.18%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$181,165.00	0.04%	0	\$0.00
	MAIN STREET BANK	1	\$321,107.00	0.06%	0	\$0.00
	MARINE BANK	1	\$206,756.00	0.04%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$909,000.00	0.18%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.04%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC.	1	\$233,000.00	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$1,737,363.00	0.35%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$248,625.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$569,145.38	0.11%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$649,999.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	\$523,100.00	0.1%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,465.00	0.05%	0	\$0.00
	METRO BANK	2	\$500,900.00	0.1%	0	\$0.00

	METRO CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$188,100.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$685,461.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$247,712.00	0.05%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$244,440.00	0.05%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	MIDSOUTH MORTGAGE-AUBURN	1	\$172,951.00	0.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$351,500.00	0.07%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$233,600.00	0.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$459,200.00	0.09%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$368,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$252,000.00	0.05%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$380,000.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$638,050.00	0.13%	0	\$0.00
	MORTGAGENETWORK	14	\$3,978,384.00	0.79%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$512,750.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,285,559.97	0.46%	0	\$0.00
	MOUNTAINONE BANK	1	\$198,000.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,785,894.21	0.56%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$237,000.00	0.05%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$936,121.00	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$831,312.97	0.17%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,500.00	0.06%	0	\$0.00
	NATIONWIDE BANK	2	\$422,900.00	0.08%	0	\$0.00
	NCB, FSB	3	\$739,100.00	0.15%	0	\$0.00
	NEEDHAM BANK	1	\$215,000.00	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$627,200.00	0.13%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$384,000.00	0.08%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$335,203.00	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$232,750.00	0.05%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$176,250.00	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$824,500.00	0.16%	0	\$0.00

	NORTHWESTERN MORTGAGE CO.	2	\$519,500.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$183,950.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$333,735.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$311,696.35	0.06%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,654,250.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
	OPES ADVISORS, INC.	5	\$2,124,850.00	0.42%	0	\$0.00
	PACESETTER BANK	1	\$180,000.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$849,591.13	0.17%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORAITON	1	\$398,509.40	0.08%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$532,254.51	0.11%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,600.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,500.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$310,000.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$747,577.26	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,740,875.00	0.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,204,508.57	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$623,979.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$272,000.00	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,446,000.00	0.29%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,411,750.00	0.28%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$207,750.08	0.04%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$508,744.28	0.1%	0	\$0.00
	PATELCO CREDIT UNION	2	\$711,000.00	0.14%	0	\$0.00

PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$177,500.00	0.04%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$396,500.00	0.08%	0	\$0.00
PEGASUS COMMUNITY CREDIT UNION	1	\$218,880.00	0.04%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$622,778.00	0.12%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.07%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	66	\$20,507,463.28	4.1%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,503,183.00	0.3%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$398,905.00	0.08%	0	\$0.00
PIONEER BANK	1	\$279,000.00	0.06%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$219,900.04	0.04%	0	\$0.00
PLAINS COMMERCE BANK	1	\$204,000.00	0.04%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$175,655.00	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$622,960.32	0.12%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$246,000.00	0.05%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$2,380,355.00	0.48%	0	\$0.00
PMAC LENDING SERVICES, INC.	15	\$5,482,957.87	1.1%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$789,000.00	0.16%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$345,000.00	0.07%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$212,000.00	0.04%	0	\$0.00
PREMIER BANK & TRUST	1	\$269,444.71	0.05%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$205,446.00	0.04%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$630,360.00	0.13%	0	\$0.00
PRIMEBANK	1	\$219,920.00	0.04%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$639,800.00	0.13%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$308,324.00	0.06%	0	\$0.00
PRO MORTGAGE CORP	1	\$380,000.00	0.08%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$200,000.00	0.04%	0	\$0.00
PROVIDENCE BANK	1	\$285,000.00	0.06%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$562,065.55	0.11%	0	\$0.00
PROVINCIAL BANK	2	\$742,000.00	0.15%	0	\$0.00
PSECU	1	\$256,000.00	0.05%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
PUBLIC SERVICE MORTGAGE INC.	1	\$215,900.00	0.04%	0	\$0.00
PURDUE FEDERAL CU	1	\$292,500.00	0.06%	0	\$0.00
	1	\$297,500.00	0.06%	0	\$0.00

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)					
RABOBANK, N.A.	2	\$476,880.44	0.1%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$209,475.00	0.04%	0	\$0.00
RANLIFE, INC.	2	\$660,500.00	0.13%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$277,000.00	0.06%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	34	\$9,512,104.41	1.9%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,628,988.00	0.53%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$416,150.00	0.08%	0	\$0.00
RENASANT BANK	4	\$1,090,950.00	0.22%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$520,000.00	0.1%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$930,910.00	0.19%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,750.00	0.06%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$192,890.00	0.04%	0	\$0.00
ROCKLAND TRUST	2	\$640,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$456,800.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	14	\$4,093,493.00	0.82%	0	\$0.00
ROYAL CREDIT UNION	1	\$178,125.00	0.04%	0	\$0.00
RPM MORTGAGE, INC	8	\$3,482,898.14	0.7%	0	\$0.00
RPM MORTGAGE, INC.	12	\$4,667,558.22	0.93%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,037,088.00	0.21%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$375,250.00	0.07%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$501,300.00	0.1%	0	\$0.00
SALAL CREDIT UNION	1	\$178,165.00	0.04%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,532,400.00	0.31%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$488,000.00	0.1%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$243,000.00	0.05%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,131,200.00	0.23%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$188,150.00	0.04%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$225,600.00	0.05%	0	\$0.00

	SECURITY STATE BANK	1	\$188,000.00	0.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,437.00	0.05%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$241,000.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	6	\$1,744,806.00	0.35%	0	\$0.00
	SHORE MORTGAGE	3	\$595,451.02	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	55	\$17,400,234.19	3.48%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$689,700.00	0.14%	0	\$0.00
	SIUSLAW BANK	2	\$592,750.00	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$495,442.70	0.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$229,600.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$492,900.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,206,900.00	0.24%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$276,674.43	0.06%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$214,100.00	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$653,520.00	0.13%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$315,000.00	0.06%	0	\$0.00
	ST. FIN CORP.	1	\$398,500.00	0.08%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
	ST.MARY'S BANK	1	\$256,000.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,516,282.00	0.5%	0	\$0.00
	STEARNS LENDING INC.	60	\$17,277,967.54	3.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$9,829,579.00	1.96%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$468,000.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$450,000.00	0.09%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$406,050.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$487,400.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$823,300.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,455,145.00	0.29%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00
	SUSQUEHANNA BANK	8	\$2,207,777.00	0.44%	0	\$0.00

	SWBC MORTGAGE CORPORATION	10	\$2,652,847.00	0.53%	0	\$0.00
	SYNERGY ONE LENDING	1	\$328,500.00	0.07%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$683,500.00	0.14%	0	\$0.00
	TALMER BANK AND TRUST	1	\$260,300.00	0.05%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$252,000.00	0.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$507,336.11	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$415,395.00	0.08%	0	\$0.00
	THE BANK OF CANTON	3	\$925,000.00	0.18%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$260,000.00	0.05%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$243,000.00	0.05%	0	\$0.00
	THE COLUMBIA BANK	1	\$256,029.00	0.05%	0	\$0.00
	THE FIRST STATE BANK	1	\$287,200.00	0.06%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00
	THE HOME LENDING GROUP	1	\$183,920.00	0.04%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$267,000.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$324,000.00	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$220,704.00	0.04%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$183,330.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$196,128.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$179,550.00	0.04%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$302,690.49	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$580,600.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$666,955.00	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$371,001.00	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.05%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$395,577.00	0.08%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$249,127.00	0.05%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$5,204,034.69	1.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,328,900.00	0.27%	0	\$0.00
	UNIONBANK,N.A.	1	\$543,283.63	0.11%	0	\$0.00
	UNITED BANK	1	\$251,750.00	0.05%	0	\$0.00
	UNITED BANK & TRUST	1	\$260,000.00	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$182,000.00	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,634,122.13	1.33%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$455,992.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$769,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,143,243.00	0.63%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,120.00	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$434,300.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$569,050.00	0.11%	0	\$0.00
	USE CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$895,875.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE, A CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,704,258.00	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$229,900.00	0.05%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,545,650.00	0.51%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,422,570.00	0.28%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$212,500.00	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$397,100.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$841,230.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,758.45	0.04%	0	\$0.00
	WAUKESHA STATE BANK	1	\$223,180.00	0.04%	0	\$0.00
	WCS LENDING, LLC	1	\$377,127.00	0.08%	0	\$0.00
	WCS LENDING, LLC.	1	\$183,546.60	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$785,500.00	0.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$708,000.00	0.14%	0	\$0.00
	WESTERN BANCORP	3	\$1,022,800.00	0.2%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$417,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$236,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$625,920.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$650,500.00	0.13%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$189,760.95	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$330,154.67	0.07%	0	\$0.00
	WOODFORD STATE BANK	1	\$306,400.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$2,084,022.20	0.42%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$223,250.00	0.04%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$562,250.00	0.11%	0	\$0.00
	YORK TRADITIONS BANK	1	\$180,000.00	0.04%	0	\$0.00
	Unavailable	3	\$769,155.00	0.08%	0	\$0.00
<b>Total</b>		<b>1,737</b>	<b>\$500,510,732.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGS0	4TRUST MORTGAGE, INC.	1	\$284,000.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$175,200.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,024,606.00	2.46%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$374,073.00	0.23%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$409,500.00	0.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$203,150.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$261,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$386,153.57	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$310,125.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$199,600.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$191,100.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,000.00	0.19%	0	\$0.00
	AMERICAN BANK CENTER	1	\$328,500.00	0.2%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$317,946.35	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$372,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.18%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$345,943.84	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$198,737.95	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$215,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,121,355.00	0.69%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$191,200.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.13%	0	\$0.00
		5	\$1,199,290.00	0.73%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$293,000.00	0.18%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$392,000.00	0.24%	0	\$0.00
BANCORPSOUTH BANK	5	\$1,221,300.00	0.75%	0	\$0.00
BANK FORWARD	1	\$176,000.00	0.11%	0	\$0.00
BANK OF HAWAII	1	\$260,000.00	0.16%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$415,250.00	0.25%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$717,366.88	0.44%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.25%	0	\$0.00
BANKNEWPORT	1	\$288,000.00	0.18%	0	\$0.00
BAY EQUITY LLC	1	\$242,500.00	0.15%	0	\$0.00
BERKSHIRE BANK	1	\$196,000.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,635,950.00	1%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$527,500.00	0.32%	0	\$0.00
CALIBER HOME LOANS, INC.	9	\$2,908,694.00	1.78%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$394,650.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$489,000.00	0.3%	0	\$0.00
CARROLLTON BANK	1	\$232,000.00	0.14%	0	\$0.00
CASHCALL, INC.	4	\$1,544,500.00	0.94%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$407,000.00	0.25%	0	\$0.00
CENTRAL BANK	1	\$180,000.00	0.11%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$459,000.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	3	\$800,500.00	0.49%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,747,750.00	1.07%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$258,889.45	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$506,396.00	0.31%	0	\$0.00
CITY NATIONAL BANK	1	\$200,000.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$581,750.00	0.36%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,699,889.00	2.26%	0	\$0.00
COLE TAYLOR BANK	2	\$638,567.44	0.39%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$246,700.00	0.15%	0	\$0.00
COMMERCE MORTGAGE	2	\$784,000.00	0.48%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$334,400.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,214,916.16	0.74%	0	\$0.00

CRESTMARK MORTGAGE COMPANY, LTD	1	\$213,666.00	0.13%	0	\$0.00
CROSS KEYS BANK	1	\$300,000.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00
DHA FINANCIAL INC.	1	\$401,000.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$265,209.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$280,539.00	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$633,000.00	0.39%	0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$233,000.00	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$1,073,643.43	0.66%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$179,768.30	0.11%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$258,090.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$679,247.72	0.41%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$245,250.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$374,000.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$305,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,124.33	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,250.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,110,800.00	0.68%	0	\$0.00
EVOLVE BANK & TRUST	1	\$228,205.87	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,088,596.00	0.67%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$300,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,020,950.00	1.23%	0	\$0.00
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$236,000.00	0.14%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$348,000.00	0.21%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$373,755.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	1	\$233,750.00	0.14%	0	\$0.00
FIDELITY BANK	1	\$370,600.00	0.23%	0	\$0.00
	1	\$180,000.00	0.11%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FINANCIAL PARTNERS CREDIT UNION	2	\$678,200.00	0.41%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$240,750.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,580,350.00	0.97%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$897,900.00	0.55%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$417,000.00	0.25%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$436,295.70	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$455,000.00	0.28%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$536,267.00	0.33%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$236,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	1	\$185,000.00	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$988,920.00	0.6%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$272,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$208,000.00	0.13%	0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.12%	0	\$0.00
FIRST PLACE BANK	5	\$1,688,618.46	1.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,800.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,000.00	0.17%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$244,000.00	0.15%	0	\$0.00
FIRSTTRUST BANK	1	\$322,000.00	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00
FREMONT BANK	2	\$654,500.00	0.4%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.25%	0	\$0.00
FULTON BANK, N.A.	3	\$1,029,523.00	0.63%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$205,942.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$243,000.00	0.15%	0	\$0.00
GENCOR MORTGAGE INC	1	\$198,000.00	0.12%	0	\$0.00
GEO-CORP INC	1	\$282,743.00	0.17%	0	\$0.00
GLENWOOD STATE BANK	1	\$178,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	2	\$541,720.00	0.33%	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$283,050.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$514,150.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$426,050.00	0.26%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$492,000.00	0.3%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$270,000.00	0.16%	0	\$0.00
	HOME BANK	1	\$267,354.63	0.16%	0	\$0.00
	HOME FEDERAL BANK	1	\$412,000.00	0.25%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$362,296.00	0.22%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$751,300.00	0.46%	0	\$0.00
	HORIZON BANK, N.A.	1	\$227,700.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,978,290.00	1.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$356,000.00	0.22%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$314,000.00	0.19%	0	\$0.00
	IFG MORTGAGE CORP.	1	\$304,000.00	0.19%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$500,683.96	0.31%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$223,200.00	0.14%	0	\$0.00
	INTERBANK	1	\$309,000.00	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$360,000.00	0.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$399,707.92	0.24%	0	\$0.00
	JMAC LENDING, INC.	1	\$327,000.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,055,500.00	0.64%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$220,000.00	0.13%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$572,000.00	0.35%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,597,800.00	0.98%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$261,900.00	0.16%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$432,000.00	0.26%	0	\$0.00
	LEADER BANK N.A.	2	\$690,000.00	0.42%	0	\$0.00
	LEADER BANK, N.A.	1	\$417,000.00	0.25%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$226,000.00	0.14%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$295,000.00	0.18%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$284,000.00	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$746,750.00	0.46%	0	\$0.00
	LUANA SAVINGS BANK	2	\$471,920.00	0.29%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$175,500.00	0.11%	0	\$0.00
	MARINE BANK	1	\$196,000.00	0.12%	0	\$0.00
	MARQUETTE BANK	1	\$356,700.00	0.22%	0	\$0.00

MAVERICK FUNDING CORP.	2	\$460,693.06	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,444,600.00	0.88%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$251,200.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.13%	0	\$0.00
MERIDIAN BANK	1	\$212,000.00	0.13%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$392,000.00	0.24%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$410,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE	1	\$260,000.00	0.16%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$220,000.00	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$249,705.00	0.15%	0	\$0.00
MLD MORTGAGE, INC.	1	\$328,000.00	0.2%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$281,250.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$762,000.00	0.47%	0	\$0.00
MORTGAGENETWORK	3	\$861,900.00	0.53%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$974,200.00	0.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$350,000.00	0.21%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$214,723.25	0.13%	0	\$0.00
NCB, FSB	1	\$177,000.00	0.11%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$228,690.00	0.14%	0	\$0.00
NORTH VALLEY BANK	1	\$216,000.00	0.13%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$790,000.00	0.48%	0	\$0.00
NUMERICA CREDIT UNION	1	\$191,500.00	0.12%	0	\$0.00
O A MORTGAGE SERVICES	5	\$1,914,605.00	1.17%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$251,000.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.11%	0	\$0.00
OMNIAMERICAN BANK	1	\$200,000.00	0.12%	0	\$0.00
OPES ADVISORS, INC.	2	\$908,500.00	0.56%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$368,000.00	0.22%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$300,621.30	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	3	\$919,000.00	0.56%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PARKSIDE LENDING LLC	1	\$230,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,137,800.00	0.7%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$564,272.71	0.34%	0	\$0.00
	PATELCO CREDIT UNION	1	\$399,673.00	0.24%	0	\$0.00
	PEOPLES BANK	1	\$200,699.67	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$652,250.00	0.4%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$232,000.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,050,840.00	3.09%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$176,500.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$993,000.00	0.61%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,728,000.00	1.67%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$222,300.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,000.00	0.11%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$522,000.00	0.32%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$624,576.44	0.38%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$190,000.00	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00
	RABOBANK, N.A.	1	\$300,000.00	0.18%	0	\$0.00
	RCB BANK	1	\$207,000.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,679,068.00	1.64%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,260,500.00	0.77%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$249,600.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$240,000.00	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$673,500.00	0.41%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.19%	0	\$0.00
	RIVER VALLEY BANK	2	\$434,800.00	0.27%	0	\$0.00
	ROCKLAND TRUST	1	\$396,800.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$830,000.00	0.51%	0	\$0.00
	ROUNDBANK	2	\$560,500.00	0.34%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$826,250.00	0.5%	0	\$0.00
	RPM MORTGAGE, INC	1	\$520,000.00	0.32%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,276,260.76	0.78%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$576,681.00	0.35%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$184,875.00	0.11%	0	\$0.00



S&T BANK	1	\$416,000.00	0.25%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$176,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,000.00	0.13%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$374,000.00	0.23%	0	\$0.00
SHEA MORTGAGE INC.	2	\$592,876.00	0.36%	0	\$0.00
SHORE MORTGAGE	2	\$368,345.00	0.23%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,930,439.91	3.01%	0	\$0.00
SOUND COMMUNITY BANK	2	\$480,900.00	0.29%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$286,000.00	0.17%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$215,000.00	0.13%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$412,500.00	0.25%	0	\$0.00
ST.MARY'S BANK	1	\$207,600.00	0.13%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$385,340.00	0.24%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.12%	0	\$0.00
STEARNS LENDING INC.	14	\$4,355,650.00	2.66%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,986,122.00	1.21%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$828,106.01	0.51%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$218,000.00	0.13%	0	\$0.00
SUSQUEHANNA BANK	1	\$195,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,317,048.96	0.8%	0	\$0.00
TALMER BANK AND TRUST	1	\$220,000.00	0.13%	0	\$0.00
THE COLUMBIA BANK	1	\$235,000.00	0.14%	0	\$0.00
THE F&M BANK & TRUST	1	\$248,500.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$224,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.21%	0	\$0.00
THE HONSDALE NATIONAL BANK ISAOA	1	\$230,000.00	0.14%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$205,200.00	0.13%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$382,500.00	0.23%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$247,228.00	0.15%	0	\$0.00
	1	\$208,000.00	0.13%	0	\$0.00

THE PRIVATEBANK AND TRUST COMPANY						
TOWN & COUNTRY BANK	1	\$296,000.00	0.18%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$235,800.00	0.14%	0	\$0.00	
TRISTAR BANK	1	\$337,194.00	0.21%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,499,050.00	0.92%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$373,666.00	0.23%	0	\$0.00	
UNITED BANK & TRUST	2	\$484,400.00	0.3%	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$191,000.00	0.12%	0	\$0.00	
UNITED HERITAGE CREDIT UNION	1	\$247,174.08	0.15%	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$291,200.00	0.18%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	10	\$2,825,799.70	1.73%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$348,172.00	0.21%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$246,329.00	0.15%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$439,900.00	0.27%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$436,500.00	0.27%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$209,900.00	0.13%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$533,600.00	0.33%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$181,750.00	0.11%	0	\$0.00	
VERITAS FUNDING, LLC	2	\$672,000.00	0.41%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$253,300.00	0.15%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,009,100.00	0.62%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$966,559.34	0.59%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,000.00	0.3%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.25%	0	\$0.00	
WESTERN BANCORP	1	\$228,000.00	0.14%	0	\$0.00	
WESTERRA CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING	1	\$271,800.00	0.17%	0	\$0.00	

	GROUP					
	WESTSTAR MORTGAGE, INC	1	\$393,750.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$539,250.00	0.33%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,940,050.00	1.19%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$410,500.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,042,564.58	0.64%	0	\$0.00
	YADKIN BANK	2	\$583,780.12	0.35%	0	\$0.00
<b>Total</b>		<b>563</b>	<b>\$163,687,654.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGT8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$186,300.00	0.04%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$250,000.00	0.05%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$231,600.00	0.05%	0	\$0.00
	3RD FED BANK	3	\$944,000.00	0.19%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$354,543.03	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$7,479,683.19	1.48%	0	\$0.00
	ACOPIA, LLC	1	\$206,000.00	0.04%	0	\$0.00
	ADVANTAGE BANK	1	\$198,750.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$637,500.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,900.00	0.05%	0	\$0.00
	AFFILIATED BANK	1	\$264,000.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$811,706.00	0.16%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$363,757.00	0.07%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$313,500.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,434,329.56	0.28%	0	\$0.00
	ALIGN CREDIT UNION	1	\$287,200.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$229,600.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$419,900.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$191,250.00	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,498,673.72	0.3%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$819,800.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$590,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$695,350.00	0.14%	0	\$0.00
	AMERICAN GATEWAYBANK,A LOUISIANA BANKING CORPORATION	1	\$330,000.00	0.07%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$283,200.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$300,000.00	0.06%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,962,555.00	0.59%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$757,000.00	0.15%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$380,800.00	0.08%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$741,000.00	0.15%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$718,172.42	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$501,104.00	0.1%	0	\$0.00
ANTHEM BANK & TRUST	1	\$238,000.00	0.05%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00
ARK MORTGAGE INC	1	\$390,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,344,691.00	0.27%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,768,600.00	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,039,900.00	0.21%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.04%	0	\$0.00
AUBURNBANK	2	\$739,000.00	0.15%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	4	\$787,937.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$220,000.00	0.04%	0	\$0.00
BANCORPSOUTH BANK	13	\$3,710,847.80	0.74%	0	\$0.00
BANK FIRST NATIONAL	2	\$470,000.00	0.09%	0	\$0.00
BANK OF BRENHAM	1	\$200,000.00	0.04%	0	\$0.00
BANK OF ENGLAND	1	\$194,800.00	0.04%	0	\$0.00
BANK OF HAWAII	8	\$2,920,000.00	0.58%	0	\$0.00
BANK OF THE CASCADES	1	\$177,000.00	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$5,646,526.62	1.12%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$250,200.00	0.05%	0	\$0.00
BANK OF WISCONSIN DELLS	1	\$301,500.00	0.06%	0	\$0.00
BANKERS TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00
BANKNEWPORT	1	\$414,000.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,295,700.00	0.26%	0	\$0.00
BAY EQUITY LLC	9	\$3,854,110.00	0.76%	0	\$0.00
BAYCOAST BANK	1	\$200,000.00	0.04%	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,729,000.00	0.34%	0	\$0.00
BELLCO CREDIT UNION	2	\$393,260.25	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$208,000.00	0.04%	0	\$0.00
BLUELEAF LENDING LLC	1	\$202,950.00	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$504,000.00	0.1%	0	\$0.00
BM REAL ESTATE SERVICES INC., DBA	1	\$232,500.00	0.05%	0	\$0.00

PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION					
BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,246,400.00	0.25%	0	\$0.00
BONDCORP REALTY SERVICES INC.	1	\$340,000.00	0.07%	0	\$0.00
BOULDER VALLEY CU	1	\$199,000.00	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$933,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,391,900.00	1.07%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$316,000.00	0.06%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$174,831.47	0.03%	0	\$0.00
CALIBER HOME LOANS, INC.	29	\$7,797,616.05	1.55%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$271,200.00	0.05%	0	\$0.00
CAPITAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	7	\$1,769,500.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,380,100.00	0.47%	0	\$0.00
CARROLLTON BANK	1	\$350,000.00	0.07%	0	\$0.00
CASHCALL, INC.	22	\$7,017,200.00	1.39%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,036,075.61	0.21%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$182,750.00	0.04%	0	\$0.00
CCS LOANS, INC.	1	\$389,000.00	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORAITON	1	\$248,000.00	0.05%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$215,721.96	0.04%	0	\$0.00
CENTRAL BANK	1	\$198,000.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,242,849.00	0.25%	0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$386,000.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$175,200.00	0.03%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,119,400.00	0.22%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$203,300.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	15	\$3,863,145.00	0.77%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$256,000.00	0.05%	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$360,000.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,289,700.00	0.26%	0	\$0.00
CITY BANK AND TRUST, CO	1	\$270,000.00	0.05%	0	\$0.00
CLINTON SAVINGS BANK	1	\$414,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,322,000.00	0.26%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$176,900.00	0.04%	0	\$0.00
	COBALT MORTGAGE, INC.	20	\$6,625,770.00	1.31%	0	\$0.00
	CODE CREDIT UNION	1	\$192,750.00	0.04%	0	\$0.00
	COLE TAYLOR BANK	2	\$501,418.26	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$786,970.27	0.16%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$271,941.43	0.05%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	COMMERCE MORTGAGE	3	\$779,718.18	0.15%	0	\$0.00
	COMMERCE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,100.00	0.04%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$195,000.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$872,000.00	0.17%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$245,289.00	0.05%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$289,600.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK	1	\$192,000.00	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$469,500.00	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	17	\$4,593,153.80	0.91%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$375,000.00	0.07%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$395,000.00	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$179,000.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$475,017.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$621,050.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$180,000.00	0.04%	0	\$0.00
	DATA MORTGAGE, INC.	2	\$768,500.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$681,285.74	0.14%	0	\$0.00
	DFCU FINANCIAL	3	\$598,500.00	0.12%	0	\$0.00
	DHA FINANCIAL INC.	1	\$412,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$189,800.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$346,090.00	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$661,300.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,002,000.00	0.4%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.04%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00

ELEVATIONS CREDIT UNION	3	\$604,493.00	0.12%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$994,800.00	0.2%	0	\$0.00
EMC HOLDINGS LLC	2	\$564,100.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$481,810.06	0.1%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	3	\$890,327.00	0.18%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$230,625.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$839,800.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$858,757.29	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,584,100.00	0.31%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$522,700.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,703,155.00	0.34%	0	\$0.00
EVOLVE BANK & TRUST	6	\$1,522,452.76	0.3%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	8	\$2,052,184.00	0.41%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$506,000.00	0.1%	0	\$0.00
FAA CREDIT UNION	1	\$217,200.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,366,948.00	1.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$178,832.00	0.04%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$385,600.00	0.08%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00
FARMERS NATIONAL BANK	1	\$254,000.00	0.05%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$417,000.00	0.08%	0	\$0.00
FARMINGTON BANK	1	\$217,350.00	0.04%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$828,320.00	0.16%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00
FIDELITY BAN D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,800.00	0.04%	0	\$0.00
FIDELITY BANK	1	\$200,000.00	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,534,012.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	\$417,000.00	0.08%	0	\$0.00

	MORTGAGE, A GEORGIA CHARTERED BANK					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,934,511.00	0.78%	0	\$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$391,500.00	0.08%	0	\$0.00
	FIDELITY BANK D/D/B FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$248,800.00	0.05%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$544,455.00	0.11%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$895,000.00	0.18%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE	1	\$343,920.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$185,600.00	0.04%	0	\$0.00
	FIRST BANK	1	\$290,000.00	0.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$272,000.00	0.05%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$615,200.00	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,223,150.00	1.23%	0	\$0.00
	FIRST CHOICE BANK	2	\$828,000.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,798,443.00	0.36%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	2	\$741,032.52	0.15%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$394,667.00	0.08%	0	\$0.00
	FIRST COMMAND BANK	1	\$217,719.39	0.04%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	7	\$1,989,434.00	0.39%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$713,343.00	0.14%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00
	FIRST FEDERAL BANK	4	\$1,079,875.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$273,200.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$238,500.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$660,344.00	0.13%	0	\$0.00
		1	\$312,000.00	0.06%	0	\$0.00



FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HALLMARK	1	\$337,500.00	0.07%	0	\$0.00	
FIRST HALLMARK MORTGAGE CORP	2	\$466,000.00	0.09%	0	\$0.00	
FIRST HAWAIIAN BANK	5	\$1,368,650.00	0.27%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$1,241,200.00	0.25%	0	\$0.00	
FIRST INTERSTATE BANK	8	\$1,903,100.00	0.38%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$182,000.00	0.04%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$328,000.00	0.07%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$657,000.00	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$608,000.00	0.12%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,000,382.00	0.4%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$195,000.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	2	\$483,500.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$639,400.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$202,400.00	0.04%	0	\$0.00	
FIRST OHIO HOME FINANCE, INC	1	\$295,000.00	0.06%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$197,600.00	0.04%	0	\$0.00	
FIRST PLACE BANK	14	\$4,485,267.89	0.89%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	2	\$419,000.00	0.08%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$808,895.62	0.16%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$242,100.00	0.05%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$199,736.63	0.04%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$619,965.14	0.12%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,034,100.00	0.4%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,113,085.00	0.42%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,000.00	0.09%	0	\$0.00	
FIRSTBANK	1	\$208,000.00	0.04%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$320,000.00	0.06%	0	\$0.00	
FIRSTTRUST BANK	1	\$280,000.00	0.06%	0	\$0.00	
FISHER NATIONAL BANK	1	\$269,000.00	0.05%	0	\$0.00	
FLANAGAN STATE BANK	2	\$612,900.00	0.12%	0	\$0.00	
FORUM CREDIT UNION	3	\$852,212.00	0.17%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$180,800.00	0.04%	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$611,000.00	0.12%	0	\$0.00	
FRANKLIN ADVANTAGE INC.	1	\$200,000.00	0.04%	0	\$0.00	
FREMONT BANK	18	\$5,783,704.10	1.15%	0	\$0.00	

FULTON BANK, N.A.	6	\$1,580,800.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$292,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$659,550.00	0.13%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
GEO CORP INC,	1	\$231,215.00	0.05%	0	\$0.00
GEO-CORP INC	1	\$390,000.00	0.08%	0	\$0.00
GEO-CORP, INC	1	\$200,000.00	0.04%	0	\$0.00
GMFS LLC	7	\$1,658,954.00	0.33%	0	\$0.00
GOTMORTGAGE.COM	3	\$807,200.00	0.16%	0	\$0.00
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$189,498.66	0.04%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
GREAT WESTERN BANK	2	\$612,000.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$472,000.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,416,170.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,819,209.00	0.76%	0	\$0.00
HARBORONE BANK	1	\$235,200.00	0.05%	0	\$0.00
HAWAII NATIONAL BANK	1	\$329,587.50	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$289,000.00	0.06%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00
HOME BANK	1	\$214,500.00	0.04%	0	\$0.00
HOME FEDERAL BANK	2	\$485,250.00	0.1%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$300,800.00	0.06%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$370,000.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$190,400.00	0.04%	0	\$0.00
HOMEWISE, INC.	1	\$224,000.00	0.04%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$196,000.00	0.04%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$560,000.00	0.11%	0	\$0.00
HORICON BANK	1	\$278,400.00	0.06%	0	\$0.00
HORIZON BANK, N.A.	1	\$193,500.00	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,640,900.00	0.33%	0	\$0.00
ICON CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,050,188.00	0.21%	0	\$0.00
INDEPENDENT BANK	2	\$459,911.00	0.09%	0	\$0.00
INLANTA MORTGAGE INC	1	\$200,000.00	0.04%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$275,850.00	0.05%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$212,000.00	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,075,800.00	0.21%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$228,000.00	0.05%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00

JMAC LENDING, INC.	1	\$273,600.00	0.05%	0	\$0.00
JORDAN FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$560,000.00	0.11%	0	\$0.00
KENTLAND BANK	1	\$284,000.00	0.06%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$4,486,210.00	0.89%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$628,800.00	0.12%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$470,650.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,353,322.00	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$420,000.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,522,050.00	0.9%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,593,200.00	0.32%	0	\$0.00
LEA COUNTY STATE BANK	1	\$264,375.00	0.05%	0	\$0.00
LEADER BANK N.A.	7	\$2,449,275.00	0.49%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$632,250.00	0.13%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$180,000.00	0.04%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$184,025.00	0.04%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$223,250.00	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$202,932.42	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$748,000.00	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$981,800.00	0.19%	0	\$0.00
LUANA SAVINGS BANK	2	\$533,070.40	0.11%	0	\$0.00
M/I FINANCIAL CORP.	6	\$1,446,250.00	0.29%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$539,600.00	0.11%	0	\$0.00
MAGNA BANK	3	\$823,500.00	0.16%	0	\$0.00
MAIN STREET BANK	1	\$184,000.00	0.04%	0	\$0.00
MARINE BANK	1	\$199,900.00	0.04%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,167,700.00	0.23%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$260,000.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,722,050.00	0.34%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$324,000.00	0.06%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$561,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.07%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$665,500.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$184,000.00	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$235,000.00	0.05%	0	\$0.00

	CORPORATION					
	METRO CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00
	METROPOLITAN BANK	2	\$505,000.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$421,100.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$234,700.00	0.05%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$511,600.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$268,800.00	0.05%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$483,200.00	0.1%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$301,750.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$586,043.00	0.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,221,000.00	0.24%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$377,100.00	0.07%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$417,000.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.05%	0	\$0.00
	MORTGAGE TRUST INC	1	\$416,000.00	0.08%	0	\$0.00
	MORTGAGENETWORK	16	\$4,814,100.00	0.95%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$239,100.00	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,966.00	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	14	\$3,453,470.78	0.68%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$190,700.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,314,335.00	0.26%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$431,150.00	0.09%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$217,200.00	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$722,433.37	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,349,000.00	0.27%	0	\$0.00
	NATIONWIDE BANK	1	\$228,000.00	0.05%	0	\$0.00
	NCB, FSB	1	\$240,000.00	0.05%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$396,000.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$588,400.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$322,398.09	0.06%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$260,000.00	0.05%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$194,000.00	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$342,000.00	0.07%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$191,250.00	0.04%	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$275,636.55	0.05%	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$196,950.00	0.04%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$406,750.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$590,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.08%	0	\$0.00
	O A MORTGAGE SERVICES	10	\$3,410,690.00	0.68%	0	\$0.00
	OAK BANK	1	\$385,000.00	0.08%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$388,000.00	0.08%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$337,200.00	0.07%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$277,200.00	0.05%	0	\$0.00
	OMNIAMERICAN BANK	1	\$238,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,404,400.00	0.28%	0	\$0.00
	OPES ADVISORS, INC.	5	\$2,177,500.00	0.43%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00
	ORRSTOWN BANK	1	\$185,170.68	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$910,063.46	0.18%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$319,588.08	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$253,000.00	0.05%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,496,288.97	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$540,400.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,262,500.00	0.45%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$760,000.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,338,582.51	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$322,000.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$332,000.00	0.07%	0	\$0.00

	PARKSIDE LENDING, LLC	14	\$4,286,250.00	0.85%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,264,750.00	0.25%	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,011,600.00	0.2%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
	PEOPLES BANK	1	\$194,500.00	0.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$696,100.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	76	\$24,957,004.00	4.95%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,576,000.00	0.31%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$463,466.81	0.09%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	12	\$3,385,497.07	0.67%	0	\$0.00
	PMAC LENDING SERVICES, INC.	21	\$6,121,515.14	1.21%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$600,300.00	0.12%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$680,979.67	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$277,595.00	0.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,000.00	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$603,204.62	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$616,000.00	0.12%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$201,600.00	0.04%	0	\$0.00
	PROVINCIAL BANK	1	\$314,185.72	0.06%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$386,600.00	0.08%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$239,500.00	0.05%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$550,000.00	0.11%	0	\$0.00
	R BANK	1	\$277,400.00	0.05%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$862,600.00	0.17%	0	\$0.00
	RABOBANK, N.A.	2	\$517,500.00	0.1%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	RANLIFE, INC.	1	\$392,000.00	0.08%	0	\$0.00
	RCB BANK	1	\$244,000.00	0.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,561,443.00	0.9%	0	\$0.00
		14	\$4,697,850.00	0.93%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$288,000.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$820,700.00	0.16%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$352,500.00	0.07%	0	\$0.00
	RENASANT BANK	2	\$474,000.00	0.09%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$255,600.00	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	6	\$1,495,350.00	0.3%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$212,646.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$491,500.00	0.1%	0	\$0.00
	RIVER BANK AND TRUST	1	\$209,600.00	0.04%	0	\$0.00
	RIVER VALLEY BANK	1	\$282,224.00	0.06%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$289,040.10	0.06%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$381,000.00	0.08%	0	\$0.00
	ROCKLAND TRUST	1	\$386,250.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$387,000.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,204,945.00	0.64%	0	\$0.00
	ROYAL CREDIT UNION	2	\$444,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	8	\$2,918,428.56	0.58%	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,606,685.37	0.52%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,386,500.00	0.27%	0	\$0.00
	S&T BANK	1	\$226,125.00	0.04%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$540,000.00	0.11%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,421,761.87	0.28%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$388,000.00	0.08%	0	\$0.00
	SALAL CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,600.00	0.04%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$330,000.00	0.07%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,429,333.14	0.28%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$190,754.14	0.04%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,917,500.00	0.38%	0	\$0.00
	SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00
		1	\$185,900.00	0.04%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
	SFMC, LP	2	\$554,350.00	0.11%	0	\$0.00
	SFMC, LP.	1	\$312,322.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC.	10	\$2,929,469.00	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$13,603,174.89	2.7%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$396,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$225,000.00	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$255,200.00	0.05%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,267.53	0.04%	0	\$0.00
	ST.JAMES MORTGAGE CORP.	1	\$392,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$232,800.00	0.05%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$519,000.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,732,250.00	0.34%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$248,800.00	0.05%	0	\$0.00
	STATE BANK OF WATERLOO	2	\$373,000.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$586,400.00	0.12%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$239,200.00	0.05%	0	\$0.00
	STEARNS LENDING INC.	53	\$16,183,908.62	3.21%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$5,016,397.38	0.99%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.09%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$518,820.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$584,000.00	0.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$1,730,518.08	0.34%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$212,000.00	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00



SUMMIT FUNDING, INC.	2	\$459,000.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$383,640.00	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$646,200.00	0.13%	0	\$0.00
SUSQUEHANNA BANK	2	\$448,228.19	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	13	\$4,207,439.43	0.83%	0	\$0.00
T. J. FINANCIAL, INC.	3	\$1,222,000.00	0.24%	0	\$0.00
TALMER BANK AND TRUST	3	\$733,650.00	0.15%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,253.10	0.04%	0	\$0.00
TEXAS FIRST BANK	1	\$189,300.00	0.04%	0	\$0.00
THE BANK OF CANTON	1	\$314,500.00	0.06%	0	\$0.00
THE CITIZENS BANK	1	\$319,000.00	0.06%	0	\$0.00
THE COLUMBIA BANK	4	\$1,355,500.00	0.27%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$204,000.00	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$235,000.00	0.05%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
THE LENDING COMPANY, INC	1	\$206,000.00	0.04%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$400,000.00	0.08%	0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$375,000.00	0.07%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$569,400.00	0.11%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$307,500.00	0.06%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$590,924.00	0.12%	0	\$0.00
THE PARK BANK	1	\$232,000.00	0.05%	0	\$0.00
THINK MUTUAL BANK	2	\$584,500.00	0.12%	0	\$0.00
THREE RIVERS FCU	1	\$185,600.00	0.04%	0	\$0.00
TOMPKINS STATE BANK	1	\$230,000.00	0.05%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$216,250.00	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$481,200.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$321,571.00	0.06%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$406,000.00	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00
TRAVIS CREDIT UNION	1	\$215,910.00	0.04%	0	\$0.00
TRISTAR BANK	1	\$267,400.00	0.05%	0	\$0.00
TRIUMPH BANK	1	\$176,760.00	0.04%	0	\$0.00
TRUSTONE FINANCIAL	3	\$927,103.00	0.18%	0	\$0.00
UAMC	1	\$153,750.00	0.03%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$4,602,211.00	0.91%	0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,282,738.00	0.25%	0	\$0.00
UNIONBANK,N.A.	5	\$1,531,883.84	0.3%	0	\$0.00
UNITED BANK & TRUST	5	\$1,673,818.87	0.33%	0	\$0.00
UNITED COMMUNITY BANK	1	\$199,259.60	0.04%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$7,015,945.92	1.39%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	2	\$838,277.72	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$997,260.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,350,089.00	0.86%	0	\$0.00
UNIVERSAL LENDING CORPORATION	6	\$1,587,700.00	0.31%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$292,123.48	0.06%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,500.00	0.04%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$203,000.00	0.04%	0	\$0.00
USE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$966,684.00	0.19%	0	\$0.00
VANGUARD FUNDING LLC	1	\$215,000.00	0.04%	0	\$0.00
VENTURE BANK	1	\$252,000.00	0.05%	0	\$0.00
VERITAS FUNDING, LLC	5	\$1,823,067.00	0.36%	0	\$0.00
VILLAGE MORTGAGE	1	\$235,200.00	0.05%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$663,850.00	0.13%	0	\$0.00
VYSTAR CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,632,033.00	0.92%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,425,000.00	0.28%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$373,400.00	0.07%	0	\$0.00
WALLICK AND VOLK, INC	2	\$767,525.68	0.15%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$230,000.00	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$935,158.00	0.19%	0	\$0.00
WAUKESHA STATE BANK	1	\$357,000.00	0.07%	0	\$0.00
WCS LENDING, LLC	1	\$222,107.00	0.04%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$797,000.00	0.16%	0	\$0.00
WEST POINTE BANK	1	\$230,400.00	0.05%	0	\$0.00
WESTERN BANCORP	3	\$1,185,000.00	0.23%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$300,400.00	0.06%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	5	\$1,834,700.00	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$362,962.18	0.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,629,140.00	0.32%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$208,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,029,542.36	0.2%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$293,013.64	0.06%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$205,700.00	-0.06%	0	\$0.00
<b>Total</b>		<b>1,738</b>	<b>\$504,520,737.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGU5	1ST MARINER BANK	1	\$396,477.21	0.41%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$255,500.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$659,742.55	0.68%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$177,000.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,091.24	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,625.00	0.21%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,770.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.22%	0	\$0.00
	AMERICAN BANK CENTER	1	\$242,900.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$484,000.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$196,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$528,000.00	0.55%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,700.00	0.26%	0	\$0.00
	AUBURNBANK	1	\$254,000.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	1	\$216,380.00	0.22%	0	\$0.00
	BANK OF THE JAMES	1	\$300,000.00	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,144,625.74	1.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	4	\$1,903,200.00	1.97%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.43%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$294,500.00	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,029,600.00	1.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$816,000.00	0.84%	0	\$0.00
		6	\$1,851,010.58	1.92%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$194,000.00	0.2%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$611,500.00	0.63%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$383,494.33	0.4%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$259,333.31	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$178,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$457,000.00	0.47%	0	\$0.00
	CASHCALL, INC.	4	\$1,368,500.00	1.42%	0	\$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$465,426.00	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$702,000.00	0.73%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$248,000.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$930,800.00	0.96%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,802,884.00	1.87%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$191,129.85	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$550,807.00	0.57%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$235,505.00	0.24%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$250,000.00	0.26%	0	\$0.00
	DEMOTTE STATE BANK	1	\$396,150.00	0.41%	0	\$0.00
	DFCU FINANCIAL	1	\$182,840.00	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$765,700.00	0.79%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$815,000.00	0.84%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$253,600.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$446,960.90	0.46%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$327,000.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,000.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,880.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,912,229.03	1.98%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$278,640.86	0.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$759,183.96	0.79%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$417,000.00	0.43%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$218,500.00	0.23%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$756,472.00	0.78%	0	\$0.00
FIRST INTERSTATE BANK	2	\$597,400.00	0.62%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$186,400.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$242,100.00	0.25%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$275,000.00	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$560,750.00	0.58%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$202,500.00	0.21%	0	\$0.00
FIRST PLACE BANK	3	\$1,059,438.00	1.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$222,560.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$473,628.00	0.49%	0	\$0.00
FLANAGAN STATE BANK	1	\$287,637.66	0.3%	0	\$0.00
FREMONT BANK	2	\$892,152.60	0.92%	0	\$0.00
FULTON BANK, N.A.	1	\$206,910.00	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$307,100.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$202,925.00	0.21%	0	\$0.00
GEORIGA COMMERCE BANK	1	\$257,450.00	0.27%	0	\$0.00
GMFS LLC	1	\$218,400.00	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,100.00	0.34%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$181,427.69	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$175,200.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$252,000.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,347.77	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$210,000.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$391,100.00	0.4%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$185,016.93	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$311,245.59	0.32%	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.43%	0	\$0.00
INTERBANK	1	\$292,000.00	0.3%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.21%	0	\$0.00
IPAVA STATE BANK	1	\$264,000.00	0.27%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$215,550.00	0.22%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,100.00	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$4,129,342.17	4.27%	0	\$0.00
	1	\$625,500.00	0.65%	0	\$0.00

	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL					
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,764,000.00	1.83%	0	\$0.00
	LEADER BANK N.A.	2	\$834,000.00	0.86%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$202,500.00	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$270,650.00	0.28%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$189,500.00	0.2%	0	\$0.00
	M&T BANK	1	\$295,236.49	0.31%	0	\$0.00
	MACATAWA BANK	1	\$339,058.88	0.35%	0	\$0.00
	MAGNA BANK	1	\$175,000.00	0.18%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$284,230.80	0.29%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$1,054,100.00	1.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$695,200.00	0.72%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$381,427.00	0.39%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$270,000.00	0.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$280,150.00	0.29%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$399,496.74	0.41%	0	\$0.00
	MORTGAGENETWORK	1	\$308,000.00	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$649,500.00	0.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$354,600.00	0.37%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$703,450.00	0.73%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$315,000.00	0.33%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$250,800.00	0.26%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,042,000.00	1.08%	0	\$0.00
	OPES ADVISORS, INC.	1	\$312,500.00	0.32%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,465.25	0.32%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,211,196.72	1.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$571,449.58	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,805.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,000.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$290,000.00	0.3%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,666,000.00	1.72%	0	\$0.00
	PATELCO CREDIT UNION	1	\$205,500.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,016,433.00	3.12%	0	\$0.00
		1	\$212,120.30	0.22%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
PLAZA HOME MORTGAGE, INC.	7	\$1,976,870.51	2.05%	0	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$1,402,150.00	1.45%	0	\$0.00	
PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION	1	\$224,703.71	0.23%	0	\$0.00	
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$329,600.00	0.34%	0	\$0.00	
RCB BANK	1	\$252,770.00	0.26%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,438,975.93	1.49%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,069,677.00	1.11%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$592,100.00	0.61%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	7	\$2,011,400.00	2.08%	0	\$0.00	
ROYAL CREDIT UNION	1	\$224,100.00	0.23%	0	\$0.00	
RPM MORTGAGE, INC.	4	\$1,299,121.97	1.34%	0	\$0.00	
RUSHMORE	1	\$417,000.00	0.43%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$635,900.00	0.66%	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$451,701.32	0.47%	0	\$0.00	
SALISBURY BANK AND TRUST COMPANY	1	\$200,000.00	0.21%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$182,300.00	0.19%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$395,775.00	0.41%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$728,050.00	0.75%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,688.00	0.25%	0	\$0.00	
SHEA MORTGAGE INC.	1	\$438,500.00	0.45%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,778,500.00	1.84%	0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,300.00	0.33%	0	\$0.00	
STEARNS LENDING INC.	11	\$3,233,600.00	3.35%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$573,410.00	0.59%	0	\$0.00	
SUNWEST MORTGAGE COMPANY, INC.	2	\$503,500.00	0.52%	0	\$0.00	
SUSQUEHANNA BANK	1	\$213,750.00	0.22%	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$1,032,429.00	1.07%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$211,800.00	0.22%	0	\$0.00	
THE BANK OF CANTON	1	\$199,500.00	0.21%	0	\$0.00	

	TOWNE MORTGAGE COMPANY	1	\$192,000.00	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$361,250.00	0.37%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$746,000.00	0.77%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$643,518.00	0.67%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.43%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$255,075.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$986,650.00	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$261,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$314,300.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,898.81	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,310.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC	1	\$229,092.00	0.24%	0	\$0.00
	USE CREDIT UNION	1	\$292,500.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$677,400.00	0.7%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,000.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$397,200.00	0.41%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$231,800.00	0.24%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$228,705.22	0.24%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$245,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$358,000.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$314,000.00	0.32%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.24%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$941,000.00	0.97%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$544,540.00	0.62%	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$96,639,721.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGV3	ABACUS FEDERAL SAVINGS BANK	1	\$400,000.00	0.45%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$597,000.00	0.67%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	5	\$1,474,600.00	1.66%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,993,000.00	2.24%	0	\$0.00
	BANK OF AKRON	2	\$420,800.00	0.47%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,064,250.00	4.56%	0	\$0.00
	COMMUNITY BANK, NA	4	\$998,600.00	1.12%	0	\$0.00



	CONTINENTAL HOME LOANS INC.	25	\$7,125,602.48	8%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$340,000.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,313,778.71	1.48%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$985,000.00	1.11%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$292,000.00	0.33%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$226,401.02	0.25%	0	\$0.00
	ENDEAVOR LOAN SERVICES	1	\$360,000.00	0.4%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,179,766.00	1.32%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,642,700.00	5.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,070,000.00	1.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$279,000.00	0.31%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$196,000.00	0.22%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$180,500.00	0.2%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$337,500.00	0.38%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	4	\$1,575,000.00	1.77%	0	\$0.00
	GRAND BANK, N.A.	1	\$300,000.00	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP.	30	\$8,313,157.64	9.33%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$404,100.00	0.45%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	24	\$5,541,978.21	6.22%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$912,000.00	1.02%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$181,000.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	26	\$7,263,559.36	8.16%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$204,300.00	0.23%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,923,200.00	2.16%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$814,904.64	0.91%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$2,107,650.00	2.37%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$255,200.00	0.29%	0	\$0.00
	MORTGAGE ENTERPRISE	1	\$270,400.00	0.3%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	2	\$773,000.00	0.87%	0	\$0.00
	NASSAU EDUCATORS FCU	4	\$1,254,000.00	1.41%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$308,000.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$2,466,750.00	2.77%	0	\$0.00
	PSFCU	1	\$460,000.00	0.52%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	19	\$5,370,926.00	6.03%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	20	\$6,965,600.00	7.82%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.	3	\$951,550.00	1.07%	0	\$0.00
	RFC MORTGAGE	1	\$264,186.00	0.3%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$648,398.31	0.73%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$245,000.00	0.28%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$644,000.00	0.72%	0	\$0.00
	SUMMIT MORTGAGE BANKER	1	\$458,000.00	0.51%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,799,375.00	2.02%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$382,650.00	0.43%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$340,000.00	0.38%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$281,000.00	0.32%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$251,250.00	0.28%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$266,750.00	0.3%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	2	\$561,200.00	0.63%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$228,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,466,095.00	3.89%	1	\$192,170.87
	VANGUARD FUNDING LLC	1	\$426,896.00	0.48%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$295,000.00	0.33%	0	\$0.00
	WCS LENDING, LLC	1	\$416,475.00	0.47%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$305,000.00	0.34%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$318,250.00	0.36%	0	\$0.00
	WHITMAN MORTGAGE	1	\$373,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$89,063,299.37</b>	<b>100%</b>	<b>1</b>	<b>\$192,170.87</b>
3138WAGW1	BANCO POPULAR DE PUERTO RICO	7	\$791,025.52	6.83%	0	\$0.00
	BANCO SANTANDER PR	6	\$1,437,557.73	12.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$288,000.00	2.49%	0	\$0.00
	DORAL MORTGAGE LLC	19	\$4,021,291.05	34.73%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$220,970.00	1.91%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$520,620.00	4.5%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$376,609.00	3.25%	0	\$0.00
	ORIENTAL BANK	13	\$3,240,823.82	27.99%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$175,500.00	1.52%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$347,151.00	3%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$159,920.00	1.37%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,579,468.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGX9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,000.00	3.17%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	2.18%	0	\$0.00

	CALIBER HOME LOANS, INC.	2	\$360,002.00	7.14%	0	\$0.00
	CASHCALL, INC.	1	\$175,700.00	3.49%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$126,100.00	2.5%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$156,000.00	3.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$160,350.00	3.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$263,094.00	5.22%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$167,000.00	3.31%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,000.00	3.33%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$161,800.00	3.21%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$189,000.00	3.75%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$235,000.00	4.66%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	2	\$350,568.86	6.95%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$267,500.00	5.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$126,350.00	2.51%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,905.00	3.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	3.02%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$199,800.00	3.96%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,642.03	3.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$366,920.00	7.28%	0	\$0.00
	RCB BANK	1	\$155,600.00	3.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$162,000.00	3.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,675.00	2.57%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$177,416.06	3.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$190,000.00	3.77%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,041,422.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGY7	4TRUST MORTGAGE INC	1	\$417,000.00	0.64%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$417,000.00	0.64%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$364,000.00	0.56%	0	\$0.00
	AFFILIATED BANK	4	\$1,384,750.00	2.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,411,973.00	2.18%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$1,056,400.00	1.63%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$816,385.11	1.26%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$378,000.00	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$367,515.40	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,111,365.00	1.72%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$336,767.94	0.52%	0	\$0.00
	BANCORPSOUTH BANK	1	\$372,000.00	0.57%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$981,000.00	1.51%	0	\$0.00
	CALTEX FUNDING, LTD.	1	\$385,976.00	0.6%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$341,549.63	0.53%	0	\$0.00

CENDERA FUNDING, INC.	1	\$415,000.00	0.64%	0	\$0.00
CLOUD LENDERS, LLC	1	\$411,000.00	0.63%	0	\$0.00
CMC HOME LENDING	3	\$1,128,909.70	1.74%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,769,290.91	4.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,483,735.54	2.29%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$354,297.00	0.55%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	8	\$3,046,458.63	4.7%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,450.87	0.64%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$546,450.00	0.84%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$378,000.00	0.58%	0	\$0.00
EECU	1	\$332,405.00	0.51%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$356,250.00	0.55%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$385,600.00	0.6%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,600,850.00	2.47%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$332,500.00	0.51%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$834,000.00	1.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$2,020,250.00	3.12%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$412,609.00	0.64%	0	\$0.00
EVOLVE BANK & TRUST	2	\$725,200.00	1.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,978,769.27	3.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,486,179.00	2.29%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$1,149,331.00	1.77%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$4,485,863.53	6.93%	0	\$0.00
GRAND BANK	1	\$391,200.00	0.6%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$416,463.23	0.64%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$370,242.52	0.57%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.64%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$417,000.00	0.64%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$734,750.00	1.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$416,475.35	0.64%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$370,500.00	0.57%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$364,528.88	0.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$338,134.00	0.52%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP	1	\$393,500.00	0.61%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$329,800.00	0.51%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$1,128,781.00	1.74%	0	\$0.00
	OMNIAMERICAN BANK	4	\$1,434,944.48	2.22%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$412,500.00	0.64%	0	\$0.00
	PFL INC	1	\$351,500.00	0.54%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$416,000.00	0.64%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	11	\$4,355,874.00	6.73%	0	\$0.00
	R BANK	1	\$399,473.26	0.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,609,000.00	2.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.64%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$416,463.23	0.64%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.64%	0	\$0.00
	SFMC, LP	2	\$713,657.00	1.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$408,000.00	0.63%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,137,096.00	1.76%	0	\$0.00
	STEARNS LENDING INC.	3	\$1,128,321.91	1.74%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$411,192.00	0.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$3,335,268.29	5.15%	0	\$0.00
	TEXAS BANK	1	\$417,000.00	0.64%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$417,000.00	0.64%	0	\$0.00
	TXL MORTGAGE (TCB)	1	\$417,000.00	0.64%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$346,750.00	0.54%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$363,615.00	0.56%	0	\$0.00
	UNITED TEXAS BANK	1	\$334,925.00	0.52%	0	\$0.00
	WALLIS STATE BANK	1	\$395,399.00	0.61%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$252,000.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$346,500.00	0.54%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$832,938.58	1.35%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$64,765,874.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGZ4	OLD NATIONAL BANK	26	\$2,859,506.83	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,859,506.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAH26	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,300.00	7.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$270,600.00	8.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$323,700.00	9.62%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$278,000.00	8.26%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$623,400.00	18.52%	0	\$0.00
	FIRST PLACE BANK	1	\$92,000.00	2.73%	0	\$0.00
	LOAN DEPOT (HARP)	3	\$600,926.37	17.85%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$185,900.00	5.52%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$479,700.00	14.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,300.00	7.33%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,365,826.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAH34	1ST MARINER BANK	1	\$393,500.12	1.15%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$83,959.00	0.25%	0	\$0.00
	ALARION BANK	1	\$142,000.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$201,773.65	0.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	18	\$3,800,100.00	11.1%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$161,000.00	0.47%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$178,000.00	0.52%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.47%	0	\$0.00
	BANCO SANTANDER PR	1	\$215,878.89	0.63%	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,100.00	0.53%	0	\$0.00
	BAY EQUITY LLC	2	\$567,700.00	1.66%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$145,100.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,701,800.00	4.97%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$358,000.00	1.05%	0	\$0.00
	CASHCALL, INC.	1	\$107,000.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,878.50	0.56%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$157,533.23	0.46%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$251,520.00	0.73%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$4,918,066.19	14.37%	0	\$0.00
	COLE TAYLOR BANK	1	\$214,699.52	0.63%	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$814,118.80	2.38%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,412.54	0.22%	0	\$0.00
DFCU FINANCIAL	2	\$191,000.00	0.56%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.54%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$185,400.00	0.54%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$95,150.00	0.28%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,650.00	0.56%	0	\$0.00
EVOLVE BANK & TRUST	1	\$120,400.00	0.35%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$567,000.00	1.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$145,900.00	0.43%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$621,000.00	1.81%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$214,000.00	0.63%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC. DBA	1	\$335,759.65	0.98%	0	\$0.00
GLOBAL ADVISORY GROUP, INC.	1	\$187,300.00	0.55%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$195,500.00	0.57%	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,325,168.00	3.87%	0	\$0.00
INDYMAC BANK, F.S.B. A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,050.00	0.64%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$170,500.00	0.5%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,400.00	0.39%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$207,200.00	0.61%	0	\$0.00
LANDMARK CREDIT UNION	1	\$89,500.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$117,600.00	0.34%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$381,550.00	1.11%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$239,300.00	0.7%	0	\$0.00
MAIN STREET BANK	2	\$190,616.51	0.56%	0	\$0.00
MAVERICK FUNDING CORP.	9	\$1,371,133.81	4.01%	0	\$0.00
MID AMERICA MORTGAGE	2	\$153,900.00	0.45%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$108,146.00	0.32%	0	\$0.00
MILEND, INC.	1	\$246,100.00	0.72%	0	\$0.00
MLD MORTGAGE, INC.	1	\$245,400.00	0.72%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$526,700.00	1.54%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$319,970.00	0.93%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$542,181.25	1.58%	0	\$0.00
	1	\$246,300.00	0.72%	0	\$0.00

OCMBC, INC., A CALIFORNIA CORPORATION						
ORIENTAL BANK	1	\$375,847.86	1.1%	0	\$0.00	
ORION FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$110,373.25	0.32%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.39%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$544,402.00	1.59%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,037,365.00	3.03%	0	\$0.00	
PEOPLES BANK	1	\$222,104.81	0.65%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,000.00	1.71%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$201,600.00	0.59%	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	2	\$641,900.00	1.88%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	3	\$727,748.93	2.13%	0	\$0.00	
PROVIDENCE BANK	1	\$144,050.00	0.42%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$167,200.00	0.49%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	0.48%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$228,737.33	0.67%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$61,125.54	0.18%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$185,200.00	0.54%	0	\$0.00	
RESMAC, INC.	1	\$276,500.00	0.81%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,700.00	0.39%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,500.00	0.65%	0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$319,000.00	0.93%	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$179,802.98	0.53%	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES, INC.	2	\$227,392.05	0.66%	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$252,841.50	0.74%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$222,700.00	0.65%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.58%	0	\$0.00	



	THE LENDING COMPANY, INC	1	\$191,805.00	0.56%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$223,639.00	0.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$380,240.33	1.11%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$114,900.00	0.34%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$328,500.00	0.96%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$266,600.00	0.78%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$34,225,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAH42	BETHPAGE FEDERAL CREDIT UNION	1	\$280,150.00	12.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,800.00	2.84%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,850.00	10.74%	0	\$0.00
	DORAL MORTGAGE LLC	5	\$1,086,512.00	46.87%	0	\$0.00
	FIRST PLACE BANK	1	\$83,600.00	3.61%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$101,350.00	4.37%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$73,800.00	3.18%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$76,900.00	3.32%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$175,200.00	7.56%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$125,750.00	5.42%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,317,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAH59	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$862,000.00	1.57%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$311,149.34	0.57%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$159,575.89	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$292,000.00	0.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$552,918.00	1.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$360,000.00	0.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	0.47%	0	\$0.00
	AMERICASH	1	\$253,623.00	0.46%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$344,750.00	0.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,108,392.73	2.02%	0	\$0.00
	BANCFIRST	1	\$233,000.00	0.42%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$354,523.35	0.64%	0	\$0.00
	BANCO SANTANDER PR	2	\$451,145.79	0.82%	0	\$0.00
	BANCORPSOUTH BANK	2	\$399,537.09	0.73%	0	\$0.00
	BANK OF QUINCY	1	\$168,040.00	0.31%	0	\$0.00
	BANKNEWPORT	1	\$219,000.00	0.4%	0	\$0.00

BAXTER CREDIT UNION	3	\$741,573.00	1.35%	0	\$0.00
BELCO CREDIT UNION	2	\$385,786.14	0.7%	0	\$0.00
BERKSHIRE BANK	1	\$165,500.00	0.3%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.9%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$812,919.56	1.48%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$232,500.00	0.42%	0	\$0.00
BOULDER VALLEY CU	1	\$179,200.00	0.33%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$159,241.03	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,207,785.00	2.2%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$174,700.00	0.32%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.47%	0	\$0.00
CENTRAL TRUST BANK	1	\$153,600.00	0.28%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$176,500.00	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$298,400.00	0.54%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$240,000.00	0.44%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$195,000.00	0.35%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,000.00	0.35%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$157,000.00	0.29%	0	\$0.00
COMMERCE MORTGAGE	1	\$229,000.00	0.42%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.34%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$156,500.00	0.28%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$152,594.45	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$355,000.00	0.65%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$163,577.46	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,800.00	0.32%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$661,800.00	1.2%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	0.43%	0	\$0.00
DUPAGE CREDIT UNION	1	\$258,300.00	0.47%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$216,614.00	0.39%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$150,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$280,000.00	0.51%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00	0.34%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$253,600.00	0.46%	0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,455.20	0.33%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$262,000.00	0.48%	0	\$0.00
FARMINGTON BANK	1	\$150,000.00	0.27%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$506,886.52	0.92%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$818,800.00	1.49%	0	\$0.00
FIRST CHOICE BANK	1	\$272,000.00	0.49%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$186,000.00	0.34%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$192,560.00	0.35%	0	\$0.00
FIRST COUNTY BANK	1	\$354,055.52	0.64%	0	\$0.00
FIRST FEDERAL BANK	3	\$841,839.04	1.53%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$174,536.13	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$157,500.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,200.00	0.86%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,500.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$152,100.00	0.28%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$176,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$183,920.00	0.33%	0	\$0.00
FIRST PLACE BANK	3	\$668,157.45	1.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,001,400.00	1.82%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,000.00	1.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,750.00	0.75%	0	\$0.00
FIRSTBANK	1	\$161,400.00	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$446,348.00	0.81%	0	\$0.00
FRANSEN BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$777,000.00	1.41%	0	\$0.00
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$188,000.00	0.34%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,386,450.00	2.52%	0	\$0.00
HARBOR NATIONAL BANK	1	\$233,600.00	0.42%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$152,611.38	0.28%	0	\$0.00
INSIGHT CREDIT UNION	1	\$387,000.00	0.7%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A	1	\$309,900.00	0.56%	0	\$0.00

	PENNSYLVANIA CORPORATION					
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$252,000.00	0.46%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.33%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.66%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$338,000.00	0.61%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.35%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$408,000.00	0.74%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$215,650.00	0.39%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$187,000.00	0.34%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$211,200.00	0.38%	0	\$0.00
	MAIN STREET BANK	1	\$159,000.00	0.29%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$300,000.00	0.55%	0	\$0.00
	MARINE BANK	1	\$224,900.00	0.41%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$218,200.00	0.4%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.27%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$177,000.00	0.32%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$163,400.00	0.3%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$165,000.00	0.3%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$157,500.00	0.29%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,448.66	0.38%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$175,000.00	0.32%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$154,540.00	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$337,500.00	0.61%	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.27%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
	ORIENTAL BANK	1	\$150,000.00	0.27%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00
	PANHANDLE STATE BANK	1	\$165,000.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,000.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$213,750.00	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$717,000.00	1.3%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$272,000.00	0.49%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$520,000.00	0.95%	0	\$0.00
	PEOPLES STATE BANK	1	\$184,000.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,517,628.35	2.76%	0	\$0.00
		1	\$167,050.00	0.3%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
PMAC LENDING SERVICES, INC.	1	\$171,000.00	0.31%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$567,400.00	1.03%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$230,000.00	0.42%	0	\$0.00
PURDUE FEDERAL CU	1	\$232,500.00	0.42%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,000.00	0.29%	0	\$0.00
REDWOOD CREDIT UNION	2	\$567,500.00	1.03%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$202,000.00	0.37%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,608,100.00	2.92%	0	\$0.00
ROYAL CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$289,750.00	0.53%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	0.29%	0	\$0.00
SFMC, LP	1	\$200,000.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$248,500.00	0.45%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.4%	0	\$0.00
SOUTHEAST BANK	1	\$225,500.00	0.41%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$160,000.00	0.29%	0	\$0.00
ST.MARY'S BANK	2	\$654,100.00	1.19%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.3%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$787,150.00	1.43%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$205,145.00	0.37%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$301,199.49	0.55%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$160,000.00	0.29%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$270,000.00	0.49%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$209,200.00	0.38%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$171,700.00	0.31%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$348,000.00	0.63%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$496,617.00	0.9%	0	\$0.00
TRAVIS CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$449,500.00	0.82%	0	\$0.00

	UNITED BANK & TRUST	1	\$187,100.00	0.34%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$238,400.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$453,000.00	0.82%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$218,300.00	0.4%	0	\$0.00
	UNITY BANK	1	\$230,400.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$343,000.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$344,000.00	0.63%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,200.00	0.4%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$402,000.00	0.73%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	0.76%	0	\$0.00
	VILLAGE MORTGAGE	1	\$175,000.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$626,700.00	1.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,728,181.29	3.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$172,500.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$219,167.51	0.4%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$320,000.00	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$188,299.56	0.41%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$54,991,491.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAH67	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,700.00	1.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,899.80	2.94%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$96,000.00	1.06%	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,700.00	1.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,000.00	3.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	1.5%	0	\$0.00
	DORAL MORTGAGE	1	\$178,200.00	1.97%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$705,249.00	7.78%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$105,000.00	1.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$134,600.00	1.49%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$372,700.00	4.11%	0	\$0.00

	BANK					
	FIRST BANK PUERTO RICO	1	\$133,245.11	1.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$405,100.00	4.47%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$377,000.00	4.16%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$385,000.00	4.25%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,581.67	1.42%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$245,550.00	2.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$177,443.26	1.96%	0	\$0.00
	GENISYS CREDIT UNION	1	\$213,332.55	2.35%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$136,002.08	1.5%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$162,500.00	1.79%	0	\$0.00
	LIBERTY BANK	1	\$59,743.51	0.66%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$34,850.37	0.38%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$137,500.00	1.52%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$161,087.65	1.78%	0	\$0.00
	ORIENTAL BANK	1	\$246,200.00	2.72%	0	\$0.00
	PATELCO CREDIT UNION	1	\$126,250.00	1.39%	0	\$0.00
	RABOBANK, N.A.	1	\$284,800.00	3.14%	0	\$0.00
	RBS CITIZENS, NA	2	\$131,900.00	1.46%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$330,530.00	3.65%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$790,332.01	8.72%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$205,450.00	2.27%	0	\$0.00
	ROYAL CREDIT UNION	1	\$152,250.00	1.68%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$110,500.00	1.22%	0	\$0.00
	STEARNS LENDING INC.	1	\$332,000.00	3.66%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$89,800.00	0.99%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$440,501.38	4.86%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$253,400.00	2.8%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$110,526.72	1.22%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$152,000.00	1.66%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,063,425.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAH75	CITIBANK,N.A.	11	\$3,186,528.94	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,186,528.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHA8	3 RIVERS FEDERAL CU	1	\$122,423.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,464,500.00	2.53%	0	\$0.00
	ACOPIA, LLC	1	\$123,348.15	0.13%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	2	\$235,320.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,925.94	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$117,600.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$124,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$122,400.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$112,000.00	0.12%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$113,050.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,854.06	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	4	\$467,025.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$588,936.00	0.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$230,897.00	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,640.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$467,160.00	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$475,430.00	0.49%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$110,400.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,400.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$122,400.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$465,561.00	0.48%	0	\$0.00
	ARMSTRONG BANK	1	\$120,150.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$235,100.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$583,240.53	0.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$343,912.00	0.35%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$348,550.00	0.36%	0	\$0.00
	BANCO SANTANDER PR	3	\$348,827.00	0.36%	0	\$0.00
	BANCORPSOUTH BANK	3	\$352,670.00	0.36%	0	\$0.00
	BANK FORWARD	1	\$118,500.00	0.12%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$120,750.00	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	0.12%	0	\$0.00
		1	\$116,000.00	0.12%	0	\$0.00



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANK OF TRAVELERS REST	1	\$117,000.00	0.12%	0	\$0.00
BANNER BANK	1	\$123,500.00	0.13%	0	\$0.00
BAY EQUITY LLC	4	\$475,250.00	0.49%	0	\$0.00
BELL STATE BANK & TRUST	1	\$123,100.00	0.13%	0	\$0.00
BELLCO CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00
BEST CAPITAL FUNDING	1	\$112,000.00	0.12%	0	\$0.00
BLACKHAWK BANK	1	\$122,550.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$110,172.00	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$120,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$474,105.00	0.49%	0	\$0.00
BUSEY BANK,	2	\$239,500.00	0.25%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$117,000.00	0.12%	0	\$0.00
CALIBER HOME LOANS, INC.	10	\$1,178,759.00	1.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,000.00	0.12%	0	\$0.00
CASHCALL, INC.	16	\$1,856,600.00	1.91%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$112,612.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$814,796.83	0.84%	0	\$0.00
CENTRAL BANK	1	\$114,400.00	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$112,809.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	2	\$229,000.00	0.24%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$110,250.00	0.11%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00
CHEMICAL BANK	5	\$573,000.00	0.59%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	12	\$1,406,226.00	1.45%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$122,500.00	0.13%	0	\$0.00
CITIZENS BANK	1	\$116,000.00	0.12%	0	\$0.00
CITIZENS BANK & TRUST COMPNANY	1	\$117,000.00	0.12%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$113,600.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$817,147.00	0.84%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	2	\$237,500.00	0.24%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00
CITY NATIONAL BANK	2	\$231,500.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$457,959.00	0.47%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$122,550.00	0.13%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$237,163.00	0.24%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$117,165.46	0.12%	0	\$0.00
COMMERCE STATE BANK	1	\$117,600.00	0.12%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.12%	0	\$0.00

	COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$1,185,860.22	1.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	5	\$604,550.00	0.62%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$124,450.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$118,320.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,500.00	0.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,859.12	0.12%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$112,000.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$822,000.00	0.85%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,800.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,200.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	EECU	1	\$123,750.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$469,238.02	0.48%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00
	ENVISION CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$115,600.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$238,800.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$119,700.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$580,810.00	0.6%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$583,950.00	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$365,649.00	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,852.80	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$595,006.00	0.61%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$464,700.00	0.48%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$723,775.00	0.74%	0	\$0.00
		14	\$1,665,478.00	1.71%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$119,920.00	0.12%	0	\$0.00	
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$123,790.00	0.13%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$468,000.00	0.48%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$226,250.00	0.23%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,909.00	0.12%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$340,617.00	0.35%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$111,150.00	0.11%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$227,430.00	0.23%	0	\$0.00	
FIRST CHOICE BANK	1	\$120,000.00	0.12%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$348,145.00	0.36%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$111,725.45	0.11%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION	1	\$119,698.00	0.12%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,000.00	0.12%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.13%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	6	\$720,977.00	0.74%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$121,280.00	0.12%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$117,600.00	0.12%	0	\$0.00	
FIRST FEDERAL BANK	3	\$350,149.00	0.36%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,495.93	0.12%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$350,528.00	0.36%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$123,000.00	0.13%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$471,750.00	0.49%	0	\$0.00	
FIRST INTERSTATE BANK, MONTANA	1	\$120,000.00	0.12%	0	\$0.00	
FIRST MIDWEST BANK	1	\$110,500.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$112,000.00	0.12%	0	\$0.00	

FIRST MORTGAGE COMPANY, LLC	4	\$458,995.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$123,300.00	0.13%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$473,400.00	0.49%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$111,600.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$120,768.00	0.12%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.12%	0	\$0.00
FIRST PLACE BANK	9	\$1,082,751.32	1.11%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$121,600.00	0.13%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$124,450.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$116,910.00	0.12%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,200.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$942,561.00	0.97%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$348,650.00	0.36%	0	\$0.00
FIRSTAR BANK	1	\$112,500.00	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$682,071.00	0.7%	0	\$0.00
FIRSTTRUST BANK	1	\$123,750.00	0.13%	0	\$0.00
FREMONT BANK	5	\$571,219.96	0.59%	0	\$0.00
FULTON BANK, N.A.	3	\$351,000.00	0.36%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$352,400.00	0.36%	0	\$0.00
GENISYS CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00
GEO-CORP, INC	1	\$110,000.00	0.11%	0	\$0.00
GMFS LLC	6	\$716,350.00	0.74%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00