

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 51 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			A of #
			#	\$	(% of principal balance)	
3138WV2F7		FIFTH THIRD MORTGAGE COMPANY	5	\$1,513,700.00	86.96%	
		OPEN MORTGAGE LLC	1	\$226,950.00	13.04%	
<b>Total</b>			<b>6</b>	<b>\$1,740,650.00</b>	<b>100%</b>	
3138WV2G5		FIFTH THIRD MORTGAGE COMPANY	6	\$1,807,501.86	100%	
<b>Total</b>			<b>6</b>	<b>\$1,807,501.86</b>	<b>100%</b>	
3138WV2H3		FIFTH THIRD MORTGAGE COMPANY	38	\$11,639,426.45	94.61%	
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$230,000.00	1.87%	
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$432,500.00	3.52%	
<b>Total</b>			<b>40</b>	<b>\$12,301,926.45</b>	<b>100%</b>	
3138WV2J9		FIFTH THIRD MORTGAGE COMPANY	4	\$1,351,527.72	84.71%	
		MORTGAGE MASTER INC..	1	\$244,000.00	15.29%	
<b>Total</b>			<b>5</b>	<b>\$1,595,527.72</b>	<b>100%</b>	
3138WV2K6		WEICHERT FINANCIAL SERVICES	31	\$10,324,530.00	100%	
<b>Total</b>			<b>31</b>	<b>\$10,324,530.00</b>	<b>100%</b>	
3138WV2L4		MORTGAGE ACCESS CORP	1	\$310,500.00	4.08%	
		WEICHERT FINANCIAL SERVICES	27	\$7,300,341.00	95.92%	
<b>Total</b>			<b>28</b>	<b>\$7,610,841.00</b>	<b>100%</b>	
3138WV6Q9		SUMMIT MORTGAGE BANKERS, INC.	4	\$1,949,461.27	100%	
<b>Total</b>			<b>4</b>	<b>\$1,949,461.27</b>	<b>100%</b>	
3138WV6R7		ACOPIA, LLC, A CORPORATION	1	\$191,747.16	12.01%	
		AMERICAN EQUITY MORTGAGE, INC.	2	\$394,127.00	24.69%	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,750.00	13.39%	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	26.13%	
		MORTGAGE INVESTORS GROUP	1	\$228,000.00	14.28%	
		PLANTERS BANKS, INC., A TENNESSEE BANKING CORPORATION	1	\$151,500.00	9.5%	

<b>Total</b>			<b>7</b>	<b>\$1,596,124.16</b>	<b>100%</b>
3138WV6S5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$133,815.38	10.29%
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$318,055.00	24.46%
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,600.00	12.28%
		WESTSTAR MORTGAGE, INC.	2	\$480,658.28	36.97%
		WHOLESALE CAPITAL CORPORATION	1	\$208,000.00	16%
<b>Total</b>			<b>7</b>	<b>\$1,300,128.66</b>	<b>100%</b>
3138WV6T3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,350.00	14.11%
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	29.52%
		FIRST PRIORITY FINANCIAL INC.	1	\$218,700.00	15.48%
		MORTGAGE INVESTORS GROUP	1	\$365,750.00	25.89%
		VERITAS FUNDING LLC	1	\$211,850.00	15%
<b>Total</b>			<b>5</b>	<b>\$1,412,650.00</b>	<b>100%</b>
3138WV6U0		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,330.00	4.66%
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,390.00	5.72%
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	5.98%
		CHURCHIL MORTGAGE CORPORATION	1	\$64,000.00	4.86%
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$46,320.00	3.52%
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	4.55%
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	5.16%
		IMORTGAGE.COM	1	\$62,315.95	4.73%
		IMORTGAGE.COM, INC.	2	\$139,500.00	10.59%
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,200.00	5.1%
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$196,608.00	14.93%
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$78,750.00	5.98%
		PORTGAGE COMMUNITY BANK	1	\$62,000.00	4.71%
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$80,000.00	6.07%
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$41,542.68	3.15%
		VERITAS FUNDING LLC	1	\$63,920.00	4.85%

		VERITAS FUNDING LLC.	1	\$71,650.00	5.44%
<b>Total</b>			<b>20</b>	<b>\$1,317,276.63</b>	<b>100%</b>
3138WVF48		STATE FARM BANK, F.S.B.	5	\$1,063,000.00	100%
<b>Total</b>			<b>5</b>	<b>\$1,063,000.00</b>	<b>100%</b>
3138WVF55		WEICHERT FINANCIAL SERVICES	21	\$5,464,652.00	100%
<b>Total</b>			<b>21</b>	<b>\$5,464,652.00</b>	<b>100%</b>
3138WVF63		ROUNDPOINT MORTGAGE COMPANY	163	\$49,259,872.77	100%
<b>Total</b>			<b>163</b>	<b>\$49,259,872.77</b>	<b>100%</b>
3138WVF71		ROUNDPOINT MORTGAGE COMPANY	33	\$5,443,524.09	100%
<b>Total</b>			<b>33</b>	<b>\$5,443,524.09</b>	<b>100%</b>
3138WVF89		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,260,400.00	100%
<b>Total</b>			<b>13</b>	<b>\$2,260,400.00</b>	<b>100%</b>
3138WVF97		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,944,143.61	100%
<b>Total</b>			<b>14</b>	<b>\$1,944,143.61</b>	<b>100%</b>
3138WVGA3		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$7,781,284.27	100%
<b>Total</b>			<b>35</b>	<b>\$7,781,284.27</b>	<b>100%</b>
3138WVGB1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,808,087.86	100%
<b>Total</b>			<b>13</b>	<b>\$2,808,087.86</b>	<b>100%</b>
3138WVGC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,336,720.00	100%
<b>Total</b>			<b>26</b>	<b>\$6,336,720.00</b>	<b>100%</b>
3138WVGD7		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$12,370,806.00	100%
<b>Total</b>			<b>47</b>	<b>\$12,370,806.00</b>	<b>100%</b>
3138WVGE5		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,387,280.00	100%
<b>Total</b>			<b>15</b>	<b>\$4,387,280.00</b>	<b>100%</b>
3138WVH20		EVERBANK	3	\$1,024,000.00	100%
<b>Total</b>			<b>3</b>	<b>\$1,024,000.00</b>	<b>100%</b>
3138WVH38		BRAZOS NATIONAL BANK	1	\$208,412.40	4.11%
		EVERBANK	26	\$4,694,457.90	92.66%
		Unavailable	1	\$163,547.25	3.23%
<b>Total</b>			<b>28</b>	<b>\$5,066,417.55</b>	<b>100%</b>
3138WVH46		ALLEGHENY MORTGAGE CORP.	1	\$60,750.00	5.47%

	DOLLAR BANK	1	\$43,562.52	3.92%
	FIRST AMERICAN MORTGAGE LLC	1	\$75,888.04	6.83%
	JERSEY SHORE STATE BANK	3	\$240,538.07	21.64%
	LIBERTY MORTGAGE CORPORATION	1	\$82,450.00	7.42%
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$58,976.88	5.31%
	POLONIA BANK	1	\$76,392.21	6.87%
	S AND T BANK	4	\$278,207.69	25.03%
	THE NORTHUMBERLAND NATIONAL BANK	2	\$128,349.92	11.55%
	WELCOME HOME FINANCE, LP	1	\$66,402.03	5.96%
<b>Total</b>		<b>16</b>	<b>\$1,111,517.36</b>	<b>100%</b>
3138WVH53	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,000.00	7.53%
	GATEWAY FUNDING DIVERSIFIED	1	\$89,763.33	7.11%
	HONESDALE NATIONAL BANK	1	\$91,970.23	7.29%
	JERSEY SHORE STATE BANK	1	\$102,348.78	8.11%
	LIBERTY MORTGAGE CORPORATION	1	\$109,155.00	8.65%
	MORTGAGE AMERICA	1	\$87,300.00	6.92%
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$403,757.78	32%
	POLONIA BANK	1	\$108,446.98	8.59%
	PRESIDENTIAL BANK, FSB	1	\$87,800.00	6.96%
	SUSQUEHANNA BANK	1	\$86,267.58	6.84%
<b>Total</b>		<b>13</b>	<b>\$1,261,809.68</b>	<b>100%</b>
3138WVH61	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,330.09	2.72%
	BOULEVARD MTGE CO OF PA (BMC)	1	\$132,000.00	3.17%
	FULTON BANK	1	\$149,380.00	3.59%
	GATEWAY FUNDING DIVERSIFIED	2	\$256,050.00	6.15%
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,000.00	2.74%
	JERSEY SHORE STATE BANK	3	\$372,951.87	8.95%
	LIBERTY MORTGAGE CORPORATION	1	\$123,190.00	2.96%
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,711.83	3.02%
	MERIDIAN BANK	2	\$277,034.70	6.65%
	METRO BANK	1	\$124,000.00	2.98%
	MORTGAGE AMERICA	3	\$400,702.07	9.62%
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$364,746.45	8.75%
	POLONIA BANK	2	\$238,874.79	5.73%
	PRESIDENTIAL BANK, FSB	3	\$439,315.43	10.54%
	S AND T BANK	2	\$251,301.63	6.03%
	SHELTER MORTGAGE COMPANY, LLC	1	\$139,650.00	3.35%
	SUSQUEHANNA BANK	2	\$270,300.00	6.49%
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,120.00	3.32%
	UNION COMMUNITY BANK	1	\$135,608.66	3.24%

<b>Total</b>			<b>32</b>	<b>\$4,166,267.52</b>	<b>100%</b>
3138WVH95	1ST ADVANTAGE MORTGAGE		1	\$183,461.48	1.48%
	1ST CONSTITUTION BANCORP		1	\$298,638.18	2.42%
	ACADEMY MORTGAGE CORP.		1	\$240,592.88	1.95%
	BRANCH BANKING AND TRUST COMPANY		18	\$3,522,033.96	28.49%
	CAPITAL CITY BANK		1	\$194,114.82	1.57%
	COMMUNITY BANK & TRUST		1	\$299,633.64	2.42%
	COMMUNITY BANK, INC		1	\$65,099.22	0.53%
	COMMUNITY FIRST BANK AND TRUST		1	\$133,675.91	1.08%
	CORNERSTONE MORTGAGE		1	\$219,001.33	1.77%
	DOUGLAS COUNTY BANK		1	\$371,591.72	3.01%
	EAGLE BANK AND TRUST COMPANY		3	\$516,131.19	4.18%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$199,064.83	1.61%
	FIRST MARINER MORTGAGE CORP.		1	\$476,628.32	3.86%
	FRANKLIN SYNERGY BANK		1	\$139,276.86	1.13%
	GEORGIA BANK & TRUST		5	\$736,407.89	5.96%
	GREATER POTOMAC MORTGAGE CO.		1	\$253,276.94	2.05%
	HEARTLAND NATIONAL BANK		1	\$110,971.99	0.9%
	HOMETOWN BANK		1	\$247,705.34	2%
	INDEPENDENT MORTGAGE ASSOCIATION		1	\$109,495.70	0.89%
	INTERBANK		1	\$415,107.07	3.36%
	LIBERTY BANK OF ARKANSAS - MAIN		2	\$133,946.61	1.08%
	MAIN STREET HOME LOANS DBA ADVANCED LENDING		1	\$173,409.46	1.4%
	OPEN MORTGAGE, LLC		1	\$126,825.13	1.03%
	ROCK SPRINGS NATIONAL BANK		1	\$318,547.39	2.58%
	SOUTHCOAST FINANCIAL CORPORATION		1	\$288,850.64	2.34%
	STOCKMAN FINANCIAL DBA STOCKMAN BANK		3	\$309,365.81	2.5%
	THE BUSINESS BANK OF ST. LOUIS		1	\$84,614.15	0.68%
	THE EQUITABLE BANK		4	\$569,919.56	4.61%
	THE FREEDOM BANK OF VIRGINIA		2	\$441,094.01	3.57%
	TOWER BANK AND TRUST COMPANY		2	\$318,225.70	2.57%
	WILSON & MUIR BANK & TRUST COMPANY		2	\$493,006.09	3.99%
	WR STARKEY		1	\$70,688.35	0.57%
	WYOMING BANK & TRUST		1	\$119,455.27	0.97%
	Unavailable		1	\$181,831.06	1.45%
<b>Total</b>			<b>66</b>	<b>\$12,361,688.50</b>	<b>100%</b>
3138WVHG9	AMERIS BANK		2	\$99,658.98	4.25%
	FBC MORTGAGE LLC		3	\$313,914.23	13.39%
	HOMEOWNERS MORTGAGE ENTERPRISES		2	\$195,643.21	8.35%
	MAGNOLIA BANK INCORPORATED		2	\$108,000.00	4.61%
	NATIONSTARMORTGAGE		16	\$1,312,808.75	56.01%
	Unavailable		4	\$314,000.00	13.39%

<b>Total</b>			<b>29</b>	<b>\$2,344,025.17</b>	<b>100%</b>
3138WVHH7	CROSSCOUNTRY MORTGAGE INC		1	\$141,392.94	5.1%
	EQUITY LOANS LLC		1	\$138,891.51	5.01%
	FBC MORTGAGE LLC		1	\$119,476.57	4.31%
	MAGNOLIA BANK INCORPORATED		1	\$128,500.00	4.63%
	NATIONSTARMORTGAGE		13	\$1,686,577.56	60.79%
	NFM INC		1	\$139,383.19	5.02%
	WILLOW BEND MORTGAGE COMPANY LLC		1	\$140,378.78	5.06%
	Unavailable		2	\$279,713.80	10.08%
<b>Total</b>			<b>21</b>	<b>\$2,774,314.35</b>	<b>100%</b>
3138WVHJ3	CMCO MORTGAGE		1	\$269,000.00	8.31%
	HOMEOWNERS MORTGAGE ENTERPRISES		1	\$215,728.41	6.66%
	MSA MORTGAGE LLC		1	\$258,888.47	8%
	NATIONSTARMORTGAGE		13	\$2,493,295.00	77.03%
<b>Total</b>			<b>16</b>	<b>\$3,236,911.88</b>	<b>100%</b>
3138WVHK0	NATIONSTARMORTGAGE		9	\$1,826,164.72	89.87%
	Unavailable		1	\$205,734.00	10.13%
<b>Total</b>			<b>10</b>	<b>\$2,031,898.72</b>	<b>100%</b>
3138WVHL8	NATIONSTARMORTGAGE		28	\$1,813,674.60	92.43%
	Unavailable		2	\$148,500.00	7.57%
<b>Total</b>			<b>30</b>	<b>\$1,962,174.60</b>	<b>100%</b>
3138WVHM6	FIRST FINANCIAL SERVICES INC		1	\$92,406.41	3.78%
	NATIONSTARMORTGAGE		22	\$2,138,921.63	87.6%
	Unavailable		2	\$210,280.00	8.62%
<b>Total</b>			<b>25</b>	<b>\$2,441,608.04</b>	<b>100%</b>
3138WVHN4	NATIONSTARMORTGAGE		11	\$1,289,861.06	84.54%
	Unavailable		2	\$235,910.93	15.46%
<b>Total</b>			<b>13</b>	<b>\$1,525,771.99</b>	<b>100%</b>
3138WVHP9	NATIONSTARMORTGAGE		13	\$1,748,535.21	92.5%
	Unavailable		1	\$141,832.00	7.5%
<b>Total</b>			<b>14</b>	<b>\$1,890,367.21</b>	<b>100%</b>
3138WVHQ7	NATIONSTARMORTGAGE		9	\$1,902,436.48	100%
<b>Total</b>			<b>9</b>	<b>\$1,902,436.48</b>	<b>100%</b>
3138WVHR5	NATIONSTARMORTGAGE		6	\$1,389,103.61	100%
<b>Total</b>			<b>6</b>	<b>\$1,389,103.61</b>	<b>100%</b>

3138WVHS3		NATIONSTARMORTGAGE	11	\$1,200,340.96	100%
<b>Total</b>			<b>11</b>	<b>\$1,200,340.96</b>	<b>100%</b>
3138WVHT1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,620.00	2.16%
		AURORA FINANCIAL GROUP INC.	4	\$936,928.02	10.92%
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$885,886.34	10.33%
		CONTINENTAL BANK	1	\$237,263.65	2.77%
		FIRST AMERICAN MORTGAGE LLC	1	\$197,499.38	2.3%
		FIRST HERITAGE FINANCIAL, LLC	1	\$161,950.00	1.89%
		FULTON BANK	1	\$161,500.00	1.88%
		GATEWAY FUNDING DIVERSIFIED	2	\$506,541.40	5.9%
		HONESDALE NATIONAL BANK	1	\$155,200.00	1.81%
		HUNTINGDON VALLEY BANK	2	\$450,779.33	5.25%
		JERSEY SHORE STATE BANK	3	\$472,117.06	5.5%
		MERIDIAN BANK	4	\$866,443.19	10.1%
		MORTGAGE AMERICA	9	\$1,611,135.43	18.78%
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$422,920.00	4.93%
		PHILADELPHIA MORTGAGE ADVISORS	1	\$173,390.78	2.02%
		POLONIA BANK	1	\$161,766.59	1.89%
		SUSQUEHANNA BANK	2	\$407,735.30	4.75%
		TRIDENT MORTGAGE	2	\$377,596.69	4.4%
		WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	2.42%
<b>Total</b>			<b>43</b>	<b>\$8,579,273.16</b>	<b>100%</b>
3138WVHV6		EVERBANK	16	\$5,748,734.72	100%
<b>Total</b>			<b>16</b>	<b>\$5,748,734.72</b>	<b>100%</b>
3138WVHW4		EVERBANK	30	\$8,815,883.33	100%
<b>Total</b>			<b>30</b>	<b>\$8,815,883.33</b>	<b>100%</b>
3138WVHX2		EVERBANK	20	\$7,378,287.63	100%
<b>Total</b>			<b>20</b>	<b>\$7,378,287.63</b>	<b>100%</b>
3138WVHY0		EVERBANK	7	\$1,993,000.00	100%
<b>Total</b>			<b>7</b>	<b>\$1,993,000.00</b>	<b>100%</b>
3138WVHZ7		EVERBANK	5	\$1,484,074.46	100%
<b>Total</b>			<b>5</b>	<b>\$1,484,074.46</b>	<b>100%</b>
3138WVJ36		ALPHA MORTGAGE CORPORATION	1	\$105,629.91	7.05%
		SUN WEST MORTGAGE COMPANY, INC.	10	\$853,540.00	56.95%
		SUNWEST MORTGAGE COMPANY INC	4	\$326,790.00	21.8%
		SUNWEST MORTGAGE COMPANY, INC.	3	\$212,807.00	14.2%

<b>Total</b>			<b>18</b>	<b>\$1,498,766.91</b>	<b>100%</b>
3138WVJ44		DISCOVER HOME LOANS INC	1	\$145,000.00	6.76%
		LIBERTY CAPITAL FINANCIAL INC.	1	\$143,500.00	6.69%
		SUN WEST MORTGAGE COMPANY, INC.	8	\$1,045,318.00	48.75%
		SUNWEST MORTGAGE COMPANY INC.	1	\$130,950.00	6.11%
		SUNWEST MORTGAGE COMPANY, INC.	5	\$679,510.00	31.69%
<b>Total</b>			<b>16</b>	<b>\$2,144,278.00</b>	<b>100%</b>
3138WVJ51		1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$108,460.00	5.36%
		ALL WESTERN MORTGAGE INC	1	\$134,814.01	6.67%
		CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$149,044.37	7.37%
		GENCOR MORTGAGE, INC.	1	\$71,076.94	3.52%
		MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$59,917.34	2.96%
		NEW WEST LENDING INC	1	\$116,000.00	5.74%
		SUN WEST MORTGAGE COMPANY, INC.	4	\$460,750.00	22.79%
		SUNWEST MORTGAGE COMPANY INC	8	\$832,000.00	41.15%
		SUNWEST MORTGAGE COMPANY, INC.	1	\$89,840.00	4.44%
<b>Total</b>			<b>19</b>	<b>\$2,021,902.66</b>	<b>100%</b>
3138WVJ69		FIFTH THIRD MORTGAGE COMPANY	4	\$775,699.10	75.56%
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$250,855.32	24.44%
<b>Total</b>			<b>5</b>	<b>\$1,026,554.42</b>	<b>100%</b>
3138WVJ77		FIFTH THIRD MORTGAGE COMPANY	11	\$1,557,694.83	100%
<b>Total</b>			<b>11</b>	<b>\$1,557,694.83</b>	<b>100%</b>
3138WVJ85		CASTLE & COOKE MORTGAGE, LLC	4	\$1,002,155.87	100%
<b>Total</b>			<b>4</b>	<b>\$1,002,155.87</b>	<b>100%</b>
3138WVJ93		CASTLE & COOKE MORTGAGE, LLC	1	\$178,147.00	35.48%
		Unavailable	1	\$324,000.00	64.52%
<b>Total</b>			<b>2</b>	<b>\$502,147.00</b>	<b>100%</b>
3138WVJA0		BRANCH BANKING AND TRUST COMPANY	19	\$3,076,473.22	100%
<b>Total</b>			<b>19</b>	<b>\$3,076,473.22</b>	<b>100%</b>
3138WVJB8		WARSAW FEDERAL SAVINGS & LOAN	1	\$238,140.78	100%
<b>Total</b>			<b>1</b>	<b>\$238,140.78</b>	<b>100%</b>
3138WVJC6		CITIBANK NA FKA CITIMORTGAGE	1	\$112,796.82	100%
<b>Total</b>			<b>1</b>	<b>\$112,796.82</b>	<b>100%</b>



3138WVJD4	LEGACY MORTGAGE LLC	1	\$110,580.00	100%
<b>Total</b>		<b>1</b>	<b>\$110,580.00</b>	<b>100%</b>
3138WVJE2	LEGACY MORTGAGE LLC	1	\$144,209.85	100%
<b>Total</b>		<b>1</b>	<b>\$144,209.85</b>	<b>100%</b>
3138WVJF9	HERGET BANK	1	\$45,555.95	12.67%
	INLAND HOME MORTGAGE COMPANY LLC	2	\$239,720.00	66.66%
	VALLEY BANK	1	\$74,359.89	20.67%
<b>Total</b>		<b>4</b>	<b>\$359,635.84</b>	<b>100%</b>
3138WVJH5	BUSEY BANK	1	\$83,604.36	6.53%
	GATEWAY MORTGAGE GROUP LLC	1	\$127,371.21	9.95%
	KEY MORTGAGE SERVICES INC	1	\$89,829.64	7.01%
	MARQUETTE BANK	2	\$253,030.74	19.76%
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$133,307.65	10.41%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$593,581.79	46.34%
<b>Total</b>		<b>11</b>	<b>\$1,280,725.39</b>	<b>100%</b>
3138WVJJ1	FIRST NATIONAL BANK OF OMAHA	1	\$135,323.74	22.75%
	KEY MORTGAGE SERVICES INC	1	\$161,822.94	27.21%
	MARQUETTE BANK	1	\$98,318.74	16.53%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$43,830.69	7.37%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$155,489.51	26.14%
<b>Total</b>		<b>6</b>	<b>\$594,785.62</b>	<b>100%</b>
3138WVJK8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$64,411.14	33.33%
	BLACKHAWK STATE BANK	1	\$48,932.49	25.32%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$79,889.78	41.35%
<b>Total</b>		<b>3</b>	<b>\$193,233.41</b>	<b>100%</b>
3138WVJM4	CHARTER WEST NATIONAL BANK	5	\$601,489.02	12.87%
	CORNHUSKER BANK	1	\$125,615.00	2.69%
	FARMERS AND MERCHANTS BANK	7	\$862,547.64	18.45%
	FIRST MORTGAGE COMPANY, LLC	13	\$1,409,544.88	30.16%
	FIRST NATIONAL BANK OF OMAHA	3	\$342,149.86	7.32%
	FIRST STATE BANK AND TRUST COMPANY	1	\$86,450.00	1.85%
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$46,500.00	0.99%

	LIBERTY FIRST CREDIT UNION	1	\$81,859.28	1.75%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$470,625.00	10.07%
	PINNACLE BANK (LINCOLN)	2	\$240,750.00	5.15%
	PULASKI BANK	1	\$80,661.34	1.73%
	STATE BANK OF RIVERDALE	1	\$50,300.00	1.08%
	US BANK, NATIONAL ASSOCIATION	1	\$186,675.00	3.99%
	WELLS FARGO BANK, N.A.	1	\$88,650.00	1.9%
<b>Total</b>		<b>42</b>	<b>\$4,673,817.02</b>	<b>100%</b>
3138WVJN2	EQUITABLE BANK	1	\$79,096.40	32.56%
	FIRST MORTGAGE COMPANY, LLC	1	\$163,800.00	67.44%
<b>Total</b>		<b>2</b>	<b>\$242,896.40</b>	<b>100%</b>
3138WVJP7	WARSAW FEDERAL SAVINGS & LOAN	1	\$131,209.45	100%
<b>Total</b>		<b>1</b>	<b>\$131,209.45</b>	<b>100%</b>
3138WVJQ5	FIRST PLACE BANK	1	\$139,500.00	100%
<b>Total</b>		<b>1</b>	<b>\$139,500.00</b>	<b>100%</b>
3138WVJR3	CENTERBANK	1	\$111,815.90	100%
<b>Total</b>		<b>1</b>	<b>\$111,815.90</b>	<b>100%</b>
3138WVJS1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$170,000.00</b>	<b>100%</b>
3138WVJT9	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$52,164.11	100%
<b>Total</b>		<b>1</b>	<b>\$52,164.11</b>	<b>100%</b>
3138WVJU6	EQUITY RESOURCES, INC.	1	\$78,850.00	46.66%
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,150.00	53.34%
<b>Total</b>		<b>2</b>	<b>\$169,000.00</b>	<b>100%</b>
3138WVJV4	COMMUNITY 1ST CREDIT UNION	1	\$44,887.29	9.03%
	COMMUNITY SAVINGS BANK	1	\$140,223.00	28.19%
	FIRST AMERICAN BANK	1	\$171,690.00	34.52%
	VALLEY BANK	1	\$68,757.70	13.83%
	WELLS FARGO BANK, N.A.	1	\$71,782.78	14.43%
<b>Total</b>		<b>5</b>	<b>\$497,340.77</b>	<b>100%</b>
3138WVJX0	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$308,674.65	18%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$764,600.00	44.59%
		2	\$327,800.00	19.12%

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY			
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,600.00	18.29%
<b>Total</b>			<b>11</b>	<b>\$1,714,674.65</b>	<b>100%</b>
3138WVJY8		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$400,691.34	22.74%
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$382,700.00	21.72%
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$978,800.00	55.54%
<b>Total</b>			<b>6</b>	<b>\$1,762,191.34</b>	<b>100%</b>
3138WVJZ5		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$487,000.00	28.21%
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,239,500.00	71.79%
<b>Total</b>			<b>6</b>	<b>\$1,726,500.00</b>	<b>100%</b>
3138WVK26		EVERBANK	10	\$989,951.40	90.81%
		INDEPENDENT BANK	1	\$100,196.79	9.19%
<b>Total</b>			<b>11</b>	<b>\$1,090,148.19</b>	<b>100%</b>
3138WVK34		EVERBANK	14	\$1,425,497.80	93.21%
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$103,920.00	6.79%
<b>Total</b>			<b>15</b>	<b>\$1,529,417.80</b>	<b>100%</b>
3138WVK42		EVERBANK	36	\$8,757,842.61	100%
<b>Total</b>			<b>36</b>	<b>\$8,757,842.61</b>	<b>100%</b>
3138WVK59		EVERBANK	6	\$1,662,180.11	89.65%
		INDEPENDENT BANK	1	\$192,000.00	10.35%
<b>Total</b>			<b>7</b>	<b>\$1,854,180.11</b>	<b>100%</b>
3138WVK67		EVERBANK	10	\$1,582,820.00	100%
<b>Total</b>			<b>10</b>	<b>\$1,582,820.00</b>	<b>100%</b>
3138WVK75		EVERBANK	20	\$3,288,606.09	94.97%
		Unavailable	1	\$174,166.68	5.03%
<b>Total</b>			<b>21</b>	<b>\$3,462,772.77</b>	<b>100%</b>
3138WVK83		EVERBANK	5	\$1,214,237.86	100%
<b>Total</b>			<b>5</b>	<b>\$1,214,237.86</b>	<b>100%</b>

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3138WVK91		EVERBANK	15	\$1,058,434.50	100%
<b>Total</b>			<b>15</b>	<b>\$1,058,434.50</b>	<b>100%</b>
3138WVKA8		FIFTH THIRD MORTGAGE COMPANY	26	\$6,254,965.81	92.95%
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$165,773.74	2.46%
		SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$179,206.95	2.66%
		THE FIRST BEXLEY BANK	1	\$129,500.00	1.93%
<b>Total</b>			<b>29</b>	<b>\$6,729,446.50</b>	<b>100%</b>
3138WVKB6		DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$245,000.00	0.47%
		F&M BANK, A BANKING CORPORATION	1	\$162,274.65	0.31%
		FIFTH THIRD MORTGAGE COMPANY	240	\$48,984,975.60	94.41%
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	\$398,219.99	0.77%
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$119,871.00	0.23%
		LEVEL ONE BANK, A STATE BANK	1	\$170,000.00	0.33%
		MORTGAGE MASTER INC	1	\$338,486.99	0.65%
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIA	1	\$107,200.00	0.21%
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$239,210.00	0.46%
		SUMMIT MORTGAGE BANKERS, INC.	1	\$362,380.19	0.7%
		THE NATIONAL BANK, CORPORATION	1	\$180,000.00	0.35%
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$162,000.00	0.31%
		Unavailable	1	\$415,107.07	0.8%
<b>Total</b>			<b>252</b>	<b>\$51,884,725.49</b>	<b>100%</b>
3138WVKE0		FIFTH THIRD MORTGAGE COMPANY	13	\$1,517,752.70	100%
<b>Total</b>			<b>13</b>	<b>\$1,517,752.70</b>	<b>100%</b>
3138WVKF7		FIFTH THIRD MORTGAGE COMPANY	12	\$1,845,216.20	100%
<b>Total</b>			<b>12</b>	<b>\$1,845,216.20</b>	<b>100%</b>
3138WVKG5		MORTGAGE MASTER INC	1	\$590,428.80	26.72%
		NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$434,538.13	19.67%
		POLI MORTGAGE GROUP, INC.	2	\$1,184,546.76	53.61%
<b>Total</b>			<b>4</b>	<b>\$2,209,513.69</b>	<b>100%</b>
3138WVKH3		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$465,750.00	6.71%
		FIFTH THIRD MORTGAGE COMPANY	7	\$3,766,958.65	54.26%

	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$446,029.80	6.42%
	MORTGAGE MASTER INC	2	\$901,770.26	12.99%
	POLI MORTGAGE GROUP, INC.	1	\$447,876.64	6.45%
	TERRACE MORTGAGE COMPANY	1	\$465,853.36	6.71%
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$448,017.38	6.46%
<b>Total</b>		<b>14</b>	<b>\$6,942,256.09</b>	<b>100%</b>
3138WVKJ9	FIFTH THIRD MORTGAGE COMPANY	26	\$4,441,447.95	87.36%
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$90,100.00	1.77%
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$260,750.00	5.13%
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$292,000.00	5.74%
<b>Total</b>		<b>29</b>	<b>\$5,084,297.95</b>	<b>100%</b>
3138WVKK6	FIFTH THIRD MORTGAGE COMPANY	22	\$1,471,629.21	96.02%
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$60,950.00	3.98%
<b>Total</b>		<b>23</b>	<b>\$1,532,579.21</b>	<b>100%</b>
3138WVKL4	FIFTH THIRD MORTGAGE COMPANY	22	\$1,299,473.98	90.78%
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$64,232.50	4.49%
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$67,698.68	4.73%
<b>Total</b>		<b>24</b>	<b>\$1,431,405.16</b>	<b>100%</b>
3138WVKM2	FIFTH THIRD MORTGAGE COMPANY	104	\$5,731,849.29	100%
<b>Total</b>		<b>104</b>	<b>\$5,731,849.29</b>	<b>100%</b>
3138WVKNO	FIFTH THIRD MORTGAGE COMPANY	14	\$1,498,138.86	87.86%
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$99,065.98	5.81%
	LEVEL ONE BANK, A STATE BANK	1	\$108,000.00	6.33%
<b>Total</b>		<b>16</b>	<b>\$1,705,204.84</b>	<b>100%</b>
3138WVKP5	CENTRIS FEDERAL CREDIT UNION	1	\$49,227.00	1.99%
	CRESCENT MORTGAGE COMPANY	11	\$935,357.00	37.78%
	CRESCOM BANK	1	\$109,520.00	4.42%
	FIRST COMMUNITY BANK	1	\$64,000.00	2.59%
	FIRST KENTUCKY BANK	1	\$54,000.00	2.18%
	FIRST NATIONAL BANK OF PARK FALLS	1	\$103,500.00	4.18%
	FIRST SOUTHERN BANK	1	\$55,200.00	2.23%
	FLORIDA CITIZENS BANK	1	\$100,800.00	4.07%

	GULFSTREAM BUSINESS BANK	1	\$67,402.74	2.72%
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$107,700.00	4.35%
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,000.00	3.15%
	MINERS BANK	1	\$96,000.00	3.88%
	PEOPLES BANK OF ALABAMA	1	\$89,994.00	3.64%
	THE CITIZENS BANK	1	\$55,000.00	2.22%
	THE HARDIN COUNTY BANK	2	\$190,600.00	7.7%
	UNITED BANK	1	\$72,750.00	2.94%
	VISTA BANK	1	\$48,500.00	1.96%
	WEST ONE BANK	1	\$102,000.00	4.12%
	WILLAMETTE COMMUNITY BANK	1	\$96,000.00	3.88%
<b>Total</b>		<b>30</b>	<b>\$2,475,550.74</b>	<b>100%</b>
3138WVKQ3	CENTRAL PACIFIC BANK	1	\$305,550.00	100%
<b>Total</b>		<b>1</b>	<b>\$305,550.00</b>	<b>100%</b>
3138WVKR1	EVERBANK	13	\$1,643,352.85	93.38%
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$116,484.50	6.62%
<b>Total</b>		<b>14</b>	<b>\$1,759,837.35</b>	<b>100%</b>
3138WVKS9	EVERBANK	18	\$4,528,949.74	96.2%
	UNIVERSAL CAITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$179,000.00	3.8%
<b>Total</b>		<b>19</b>	<b>\$4,707,949.74</b>	<b>100%</b>
3138WVKV2	EVERBANK	9	\$1,041,172.50	100%
<b>Total</b>		<b>9</b>	<b>\$1,041,172.50</b>	<b>100%</b>
3138WVKW0	EVERBANK	4	\$1,483,193.40	100%
<b>Total</b>		<b>4</b>	<b>\$1,483,193.40</b>	<b>100%</b>
3138WVKX8	EVERBANK	11	\$3,090,869.36	100%
<b>Total</b>		<b>11</b>	<b>\$3,090,869.36</b>	<b>100%</b>
3138WVKY6	EVERBANK	5	\$1,030,600.00	100%
<b>Total</b>		<b>5</b>	<b>\$1,030,600.00</b>	<b>100%</b>
3138WVKZ3	COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	\$268,500.00	4.49%
	EVERBANK	20	\$5,050,385.64	84.54%
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,000.00	3.72%
	HOUSTON HOME LOAN, INC.	1	\$203,213.26	3.4%
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	3.85%
<b>Total</b>		<b>24</b>	<b>\$5,974,098.90</b>	<b>100%</b>

3138WVL25	STATE FARM BANK, F.S.B.	30	\$2,941,122.71	100%
<b>Total</b>		<b>30</b>	<b>\$2,941,122.71</b>	<b>100%</b>
3138WVL33	STATE FARM BANK, F.S.B.	29	\$3,413,424.10	100%
<b>Total</b>		<b>29</b>	<b>\$3,413,424.10</b>	<b>100%</b>
3138WVL58	STATE FARM BANK, F.S.B.	20	\$1,393,467.73	100%
<b>Total</b>		<b>20</b>	<b>\$1,393,467.73</b>	<b>100%</b>
3138WVL66	4TRUST MORTGAGE, INC.	1	\$221,002.42	3.16%
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$146,339.31	2.09%
	BANKVISTA	1	\$190,250.00	2.72%
	BELL STATE BAND & TRUST, A CORPORATION	1	\$172,434.11	2.46%
	BREMER BANK NATIONAL ASSOCIATION	1	\$143,267.34	2.05%
	CAPITAL CITY BANK	1	\$100,000.00	1.43%
	CAROLINA BANK	1	\$62,216.29	0.89%
	CFS MORTGAGE CORPORATION	1	\$266,386.85	3.8%
	FIRST BANK	1	\$318,000.00	4.54%
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,409.71	1.85%
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,000.00	3.03%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,415.16	3.33%
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$117,867.84	1.68%
	LOWELL COOPERATIVE BANK	1	\$149,000.00	2.13%
	MORTGAGE MASTER, INC.	1	\$123,875.08	1.77%
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$177,100.00	2.53%
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$153,386.16	2.19%
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,059.88	2.74%
	PYRAMAX BANK,FSB	1	\$206,069.63	2.94%
	RATE ONE, INC.,THE MORTGAGE PEOPLE	1	\$307,026.15	4.38%
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$131,210.95	1.87%
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$101,541.56	1.45%
	TRIDENT MORTGAGE COMPANY LP	1	\$216,038.12	3.08%
	TRIDENT MORTGAGE COMPANY, LP	1	\$235,918.01	3.37%
	U.S. BANK N.A.	7	\$1,730,116.17	24.7%
	UNION MORTGAGE GROUP, INC.	1	\$189,923.95	2.71%
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$497,886.29	7.11%

		Unavailable	1	\$280,765.83	4%
<b>Total</b>			<b>36</b>	<b>\$7,004,506.81</b>	<b>100%</b>
3138WVL74		AMERICAN LENDING NETWORK, INC.	1	\$83,169.15	2.32%
		DISCOVER HOME LOANS, INC	1	\$81,247.62	2.27%
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$81,435.06	2.27%
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$63,000.00	1.76%
		KLEINBANK DBA KLEINMORTGAGE	1	\$73,000.00	2.04%
		NORTHEAST BANK, COMMERCIAL BANK	1	\$80,394.24	2.24%
		PARAGON NATIONAL BANK, A NATIONAL BANK.	1	\$75,760.91	2.11%
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$70,040.06	1.95%
		U.S. BANK N.A.	44	\$2,977,918.90	83.04%
<b>Total</b>			<b>52</b>	<b>\$3,585,965.94</b>	<b>100%</b>
3138WVL82		BANK OF THE PACIFIC, A CORPORATION	1	\$90,600.00	2.34%
		BREMER BANK NATIONAL ASSOCIATION	2	\$188,577.97	4.88%
		CACHE VALLEY BANK	1	\$94,900.00	2.45%
		CERTUSBANK NA A CORPORATION	1	\$94,300.00	2.44%
		DISCOVER HOME LOANS, INC.	1	\$86,229.77	2.23%
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$106,362.72	2.75%
		DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$97,576.79	2.52%
		ENDEAVOR CAPITAL L.L.C D/B/A GRANNY8 MORTGAGE	1	\$96,400.00	2.49%
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$183,776.16	4.75%
		MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$99,554.99	2.57%
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$86,800.00	2.24%
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$107,056.60	2.77%
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,576.77	2.55%
		SILVERTON MORTGAGE SPECIALIST, INC	1	\$103,200.00	2.67%
		U.S. BANK N.A.	22	\$2,231,593.40	57.69%
		UNION MORTGAGE GROUP, INC.	1	\$102,546.20	2.66%
<b>Total</b>			<b>39</b>	<b>\$3,868,051.37</b>	<b>100%</b>
3138WVL90		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$141,368.10	2.91%
		AMERICAN LENDING NETWORK, INC.	1	\$132,718.26	2.73%
		BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$128,642.07	2.65%
		COUNTYBANK, A BANKING CORPORATION	1	\$145,000.00	2.99%



	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$127,000.00	2.62%
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$137,158.18	2.83%
	DISCOVER HOME LOANS, INC.	1	\$129,300.00	2.66%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$132,414.03	2.73%
	FIRST BANK	1	\$144,200.00	2.97%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,198.92	2.83%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$137,633.19	2.84%
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$137,410.04	2.83%
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$139,874.77	2.88%
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,144.78	2.85%
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$127,187.16	2.62%
	PRESIDENTIAL BANK,FSB	1	\$127,192.76	2.62%
	U.S. BANK N.A.	20	\$2,690,235.97	55.44%
<b>Total</b>		<b>36</b>	<b>\$4,852,678.23</b>	<b>100%</b>
3138WVLA7	EVERBANK	14	\$1,011,645.80	100%
<b>Total</b>		<b>14</b>	<b>\$1,011,645.80</b>	<b>100%</b>
3138WVLC3	EVERBANK	30	\$3,958,506.41	96.62%
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGLINE	1	\$138,400.00	3.38%
<b>Total</b>		<b>31</b>	<b>\$4,096,906.41</b>	<b>100%</b>
3138WVLD1	EVERBANK	4	\$1,175,546.37	100%
<b>Total</b>		<b>4</b>	<b>\$1,175,546.37</b>	<b>100%</b>
3138WVLE9	EVERBANK	4	\$999,236.95	81.65%
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$224,500.00	18.35%
<b>Total</b>		<b>5</b>	<b>\$1,223,736.95</b>	<b>100%</b>
3138WVLF6	EVERBANK	4	\$1,263,444.68	100%
<b>Total</b>		<b>4</b>	<b>\$1,263,444.68</b>	<b>100%</b>
3138WVLG4	EVERBANK	8	\$2,024,160.50	89.01%
	Unavailable	1	\$249,900.00	10.99%
<b>Total</b>		<b>9</b>	<b>\$2,274,060.50</b>	<b>100%</b>

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3138WVLJ8		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$347,596.00	21.24%
		BREMER BANK NATIONAL ASSOCIATION	2	\$207,237.39	12.66%
		HOME FEDERAL SAVINGS BANK	1	\$165,789.92	10.13%
		KLEINBANK	2	\$437,724.55	26.75%
		PHH HOME LOANS, LLC (ORG#1001875)	1	\$185,919.56	11.36%
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$292,251.07	17.86%
<b>Total</b>			<b>11</b>	<b>\$1,636,518.49</b>	<b>100%</b>
3138WVLK5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$343,570.94	100%
<b>Total</b>			<b>3</b>	<b>\$343,570.94</b>	<b>100%</b>
3138WVLL3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$199,066.79	14.17%
		CORNERSTONE HOME LENDING INC	1	\$203,406.51	14.48%
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$460,553.58	32.78%
		MIDCOUNTRY BANK	2	\$227,571.64	16.2%
		PHH HOME LOANS, LLC (ORG#1001875)	1	\$159,619.68	11.36%
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,976.38	11.01%
<b>Total</b>			<b>10</b>	<b>\$1,405,194.58</b>	<b>100%</b>
3138WVLZ2		STATE FARM BANK, F.S.B.	66	\$4,279,360.23	100%
<b>Total</b>			<b>66</b>	<b>\$4,279,360.23</b>	<b>100%</b>
3138WVM24		JPMORGAN CHASE BANK, N.A.	6	\$1,482,114.81	100%
<b>Total</b>			<b>6</b>	<b>\$1,482,114.81</b>	<b>100%</b>
3138WVM32		JPMORGAN CHASE BANK, N.A.	257	\$16,101,589.50	100%
<b>Total</b>			<b>257</b>	<b>\$16,101,589.50</b>	<b>100%</b>
3138WVM40		JPMORGAN CHASE BANK, N.A.	77	\$7,477,413.06	100%
<b>Total</b>			<b>77</b>	<b>\$7,477,413.06</b>	<b>100%</b>
3138WVM57		JPMORGAN CHASE BANK, N.A.	73	\$9,337,919.28	98.77%
		POLI MORTGAGE GROUP, INC.	1	\$116,100.00	1.23%
<b>Total</b>			<b>74</b>	<b>\$9,454,019.28</b>	<b>100%</b>
3138WVM65		JPMORGAN CHASE BANK, N.A.	31	\$5,063,633.13	100%
<b>Total</b>			<b>31</b>	<b>\$5,063,633.13</b>	<b>100%</b>
3138WVM81		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$332,041.90	1.86%
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,361.55	1.46%
			1	\$417,000.00	2.33%

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			
	HOME FUNDING CORP	1	\$186,874.90	1.05%
	JPMORGAN CHASE BANK, N.A.	59	\$14,421,929.60	80.74%
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$211,200.00	1.18%
	ODYSSEY FUNDING LLC,	1	\$261,411.20	1.46%
	ON Q FINANCIAL, INC.	1	\$277,109.01	1.55%
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$188,000.00	1.05%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$202,227.23	1.13%
	SANDY SPRING BANK	1	\$417,000.00	2.33%
	SENTE MORTGAGE, INC.	1	\$229,697.12	1.29%
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$239,322.52	1.34%
	VERITAS FUNDING, LLC	1	\$217,892.55	1.23%
<b>Total</b>		<b>72</b>	<b>\$17,863,067.58</b>	<b>100%</b>
3138WVM99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	6.93%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$419,421.35	8.55%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$426,424.82	8.69%
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.95%
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$211,725.72	4.32%
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$456,000.00	9.3%
	RPM MORTGAGE INC	3	\$1,150,178.76	23.45%
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,186.82	4.73%
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$548,759.82	11.19%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,728.59	4.01%
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	4.77%
	SUBURBAN MORTGAGE INC.	1	\$300,000.00	6.11%
<b>Total</b>		<b>14</b>	<b>\$4,905,425.88</b>	<b>100%</b>
3138WVMA6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$115,483.80	5.4%
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$118,000.00	5.52%
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$122,901.57	5.75%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$244,711.54	11.45%
	KEYSTONE BANK	1	\$119,471.30	5.59%

	U.S. BANK N.A.	11	\$1,303,233.59	60.96%
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$114,000.00	5.33%
<b>Total</b>		<b>18</b>	<b>\$2,137,801.80</b>	<b>100%</b>
3138WVMB4	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$195,932.94	5.65%
	BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	6.2%
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$230,000.00	6.64%
	DISCOVER HOME LOANS, INC, DELAWARE CORPORATION	1	\$399,861.57	11.54%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,622.77	6.31%
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$190,150.04	5.49%
	KLEINBANK DBA KLEINMORTGAGE	1	\$214,062.19	6.18%
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$232,800.00	6.72%
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,072.43	6.67%
	PACIFIC RESIDENTAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$240,000.00	6.92%
	ROCKLAND TRUST COMPANY	1	\$203,244.76	5.86%
	U.S. BANK N.A.	4	\$895,350.00	25.82%
<b>Total</b>		<b>15</b>	<b>\$3,466,096.70</b>	<b>100%</b>
3138WVMC2	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,745.45	16.64%
	U.S. BANK N.A.	3	\$880,325.68	83.36%
<b>Total</b>		<b>4</b>	<b>\$1,056,071.13</b>	<b>100%</b>
3138WVMD0	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$330,000.00	23.9%
	PEOPLES BANK, A KANSAS CORPORATION	2	\$532,373.76	38.56%
	U.S. BANK N.A.	2	\$518,283.34	37.54%
<b>Total</b>		<b>5</b>	<b>\$1,380,657.10</b>	<b>100%</b>
3138WVME8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,331.77	8.97%
	HARTLAND MORTGAGE CENTERS, INC.	1	\$237,331.03	10.32%
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$260,000.00	11.3%
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$204,105.80	8.87%
	U.S. BANK N.A.	4	\$1,157,002.16	50.29%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$235,966.23	10.25%
<b>Total</b>		<b>9</b>	<b>\$2,300,736.99</b>	<b>100%</b>
3138WVMF5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,268.63	3.09%

	BEST MORTGAGE, INC	1	\$171,330.53	3.21%
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$160,297.73	3%
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$165,000.00	3.09%
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$163,704.23	3.06%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,890.75	3.03%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,322.86	2.98%
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$163,000.00	3.05%
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$174,236.66	3.26%
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$152,035.62	2.85%
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$157,901.24	2.96%
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$162,281.85	3.04%
	MORTGAGES UNLIMITED., A MINNESOTA CORPORATION.	1	\$173,000.00	3.24%
	PEOPLES BANK, A WA CORPORATION	1	\$158,000.00	2.96%
	PULASKI BANK	1	\$152,027.23	2.85%
	REGENCY MORTGAGE CORPORATION	1	\$158,602.36	2.97%
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$164,600.00	3.08%
	SCBT	1	\$154,000.00	2.88%
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$170,744.40	3.2%
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$156,206.10	2.92%
	THE CITIZENS BANK	1	\$153,912.41	2.88%
	U.S. BANK N.A.	11	\$1,792,122.76	33.55%
	Unavailable	1	\$152,000.00	2.85%
<b>Total</b>		<b>33</b>	<b>\$5,341,485.36</b>	<b>100%</b>
3138WVMG3	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO	1	\$178,054.00	4.93%
	DISCOVER HOME LOANS, INC.	1	\$186,801.51	5.17%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,236.43	8.28%
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$222,046.66	6.15%
	LOWELL COOPERATIVE BANK	1	\$263,850.00	7.3%
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$317,368.40	8.79%
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$318,960.88	8.83%

	U.S. BANK N.A.	7	\$1,641,788.05	45.45%
	VALLEY BANK	1	\$184,340.15	5.1%
<b>Total</b>		<b>15</b>	<b>\$3,612,446.08</b>	<b>100%</b>
3138WVMH1	DISCOVER HOME LOANS, INC	1	\$73,288.52	5.01%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,800.00	5.93%
	F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK	1	\$51,500.00	3.52%
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$82,412.42	5.63%
	LOWELL COOPERATIVE BANK	1	\$105,564.84	7.21%
	NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$68,000.00	4.65%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$62,138.57	4.24%
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI	1	\$74,685.78	5.1%
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED	1	\$56,591.73	3.87%
	SOUTHERN TRUST MORTGAGE, LLC	1	\$43,931.99	3%
	U.S. BANK N.A.	8	\$637,859.69	43.57%
	UNION NATIONAL MORTGAGE CO.	1	\$65,871.24	4.5%
	WESTERN OHIO MORTGAGE CORPORATION	1	\$55,269.83	3.77%
<b>Total</b>		<b>20</b>	<b>\$1,463,914.61</b>	<b>100%</b>
3138WVMJ7	AMERICAN LENDING SOLUTIONS, LLC	1	\$111,232.03	8.76%
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$136,326.45	10.74%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	9.85%
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$115,442.77	9.1%
	MORTGAGE MASTER SERVICE CORPORATION	1	\$137,725.71	10.85%
	U.S. BANK N.A.	5	\$643,390.85	50.7%
<b>Total</b>		<b>10</b>	<b>\$1,269,117.81</b>	<b>100%</b>
3138WVMK4	AMERICAN LENDING SOLUTIONS, LLC.	1	\$190,628.00	17.31%
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$225,790.15	20.5%
	U.S. BANK N.A.	3	\$684,788.76	62.19%
<b>Total</b>		<b>5</b>	<b>\$1,101,206.91</b>	<b>100%</b>
3138WVMN8	CAPITAL BANK, N.A.	1	\$260,000.00	5.14%
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,780,719.90	35.23%
	INSIGHT BANK	1	\$203,488.75	4.03%
	LO INC	2	\$694,367.08	13.74%
	PATRIOT BANK MORTGAGE INC	1	\$409,354.76	8.1%

	PREMIER BANK	1	\$299,474.07	5.92%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$381,884.76	7.55%
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$318,020.29	6.29%
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$207,643.06	4.11%
	SUMMIT MORTGAGE BANKERS INC	1	\$203,000.00	4.02%
	WATERFORD BANK	1	\$297,200.00	5.87%
<b>Total</b>		<b>16</b>	<b>\$5,055,152.67</b>	<b>100%</b>
3138WVMP3	HONOLULU HOMELOANS, INC.	3	\$943,185.12	100%
<b>Total</b>		<b>3</b>	<b>\$943,185.12</b>	<b>100%</b>
3138WVMS7	JPMORGAN CHASE BANK, N.A.	12	\$1,929,934.41	100%
<b>Total</b>		<b>12</b>	<b>\$1,929,934.41</b>	<b>100%</b>
3138WVMT5	JPMORGAN CHASE BANK, N.A.	398	\$25,213,491.54	100%
<b>Total</b>		<b>398</b>	<b>\$25,213,491.54</b>	<b>100%</b>
3138WVMU2	CHURCHILL MORTGAGE CORPORATION	1	\$109,500.00	0.63%
	JPMORGAN CHASE BANK, N.A.	178	\$17,176,404.47	98.79%
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$100,700.00	0.58%
<b>Total</b>		<b>180</b>	<b>\$17,386,604.47</b>	<b>100%</b>
3138WVMV0	AMCAP MORTGAGE, LTD, LTD DBA HOPE TREE HOME LOANS	1	\$128,239.43	0.41%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,804.06	0.46%
	DISCOVER HOME LOANS, INC.	1	\$149,585.26	0.48%
	JPMORGAN CHASE BANK, N.A.	237	\$30,398,925.67	97.37%
	RELIANCE FIRST CAPITAL LLC	1	\$140,599.11	0.45%
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$132,000.00	0.42%
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$127,000.00	0.41%
<b>Total</b>		<b>243</b>	<b>\$31,219,153.53</b>	<b>100%</b>
3138WVMW8	ALPHA MORTGAGE CORPORATION	1	\$171,000.00	1.27%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,500.00	1.24%
	JPMORGAN CHASE BANK, N.A.	80	\$12,992,645.42	96.26%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,000.00	1.23%
<b>Total</b>		<b>83</b>	<b>\$13,498,145.42</b>	<b>100%</b>
3138WVMX6	JPMORGAN CHASE BANK, N.A.	22	\$5,231,819.53	89.14%
	MORTGAGE 1 INC	1	\$199,100.18	3.39%
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$233,000.00	3.97%
		1	\$205,000.00	3.5%

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK				
<b>Total</b>			<b>25</b>	<b>\$5,868,919.71</b>	<b>100%</b>
3138WVMY4	JPMORGAN CHASE BANK, N.A.		8	\$1,929,402.18	100%
<b>Total</b>			<b>8</b>	<b>\$1,929,402.18</b>	<b>100%</b>
3138WVMZ1	GUARANTEED RATE, INC.		1	\$334,500.00	13.53%
	JPMORGAN CHASE BANK, N.A.		9	\$2,138,212.63	86.47%
<b>Total</b>			<b>10</b>	<b>\$2,472,712.63</b>	<b>100%</b>
3138WVN23	AFFILIATED BANK		1	\$102,129.79	0.33%
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS		1	\$106,917.13	0.34%
	AMCAP MORTGAGE, LTD.		1	\$85,119.29	0.27%
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		2	\$200,000.00	0.65%
	BOFI FEDERAL BANK		1	\$87,085.17	0.28%
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION		1	\$95,200.00	0.31%
	CERTUSBANK, N.A., A CORPORATION		1	\$90,800.00	0.29%
	CROSSLINE CAPITAL INC., A CORPORATION		1	\$104,858.56	0.34%
	GEORGETOWN MORTGAGE, LLC.		1	\$95,793.69	0.31%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		2	\$209,260.98	0.68%
	GVC MORTGAGE, INC.		1	\$100,276.55	0.32%
	HOME FUNDING CORPORATION		1	\$94,003.84	0.3%
	INLANTA MORTGAGE, INC.		1	\$108,606.79	0.35%
	JPMORGAN CHASE BANK, N.A.		290	\$27,747,374.67	89.52%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION		1	\$91,373.93	0.29%
	MIDWEST MORTGAGE CAPITAL, LLC		1	\$104,362.39	0.34%
	MOVEMENT MORTGAGE, LLC		1	\$100,100.00	0.32%
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY		1	\$90,250.49	0.29%
	PEOPLES NATIONAL BANK		2	\$211,962.02	0.68%
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION		1	\$89,484.66	0.29%
	PROSPERITY BANK		1	\$102,185.26	0.33%
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY		1	\$88,500.00	0.29%
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION		1	\$108,656.73	0.35%
	ROYAL UNITED MORTGAGE LLC		1	\$93,750.00	0.3%
	SENTE MORTGAGE, INC.		1	\$88,000.00	0.28%
	THE AMERICAN EAGLE MORTGAGE CO. LLC		1	\$101,250.00	0.33%



	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,720.00	0.35%
	TRIDENT MORTGAGE COMPANY	1	\$106,000.00	0.34%
	VICTORIAN FINANCE LLC	1	\$86,288.78	0.28%
	WHOLESALE CAPITAL CORPORATION	2	\$198,663.95	0.65%
<b>Total</b>		<b>323</b>	<b>\$30,996,974.67</b>	<b>100%</b>
3138WVN31	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,100.00	16.05%
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$261,250.00	14.81%
	MOVEMENT MORTGAGE, LLC	1	\$285,000.00	16.16%
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$623,303.52	35.34%
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$311,070.84	17.64%
<b>Total</b>		<b>6</b>	<b>\$1,763,724.36</b>	<b>100%</b>
3138WVN49	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,267.07	2.44%
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$84,869.13	2.52%
	JPMORGAN CHASE BANK, N.A.	40	\$3,035,059.00	90.15%
	PHH HOME LOANS, LLC	1	\$84,145.70	2.5%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,406.26	2.39%
<b>Total</b>		<b>44</b>	<b>\$3,366,747.16</b>	<b>100%</b>
3138WVN56	AMERICAN FINANCING CORPORATION	1	\$84,000.00	0.39%
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$80,880.67	0.38%
	AMERIPRO FUNDING, INC.	1	\$76,241.01	0.36%
	BELL STATE BANK & TRUST	2	\$122,816.73	0.58%
	BERKSHIRE BANK	1	\$64,500.00	0.3%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.28%
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$71,898.55	0.34%
	HAMILTON GROUP FUNDING, INC.,	1	\$81,876.50	0.38%
	IBERIABANK MORTGAGE COMPANY	1	\$82,523.54	0.39%
	JPMORGAN CHASE BANK, N.A.	310	\$20,264,121.83	94.95%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$83,482.21	0.39%
	MORTGAGE 1 INC	1	\$65,395.00	0.31%
	ON Q FINANCIAL, INC.	1	\$70,351.76	0.33%
	PARAGON HOME LOANS INC	1	\$66,696.31	0.31%
	RELIANCE FIRST CAPITAL LLC	1	\$66,301.64	0.31%
<b>Total</b>		<b>325</b>	<b>\$21,341,085.75</b>	<b>100%</b>
3138WVN64	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$62,917.04	0.16%

	AMERICAN EQUITY MORTGAGE INC	1	\$73,600.00	0.19%
	AMERIPRO FUNDING, INC.	1	\$76,587.38	0.2%
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,551.63	0.36%
	BOFI FEDERAL BANK	2	\$154,900.88	0.4%
	BRAND MORTGAGE GROUP , LLC	1	\$69,031.03	0.18%
	CASTLE & COOKE MORTGAGE, LLC	1	\$46,338.90	0.12%
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$73,400.00	0.19%
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18%
	FM LENDING SERVICES LLC	1	\$42,344.16	0.11%
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$146,953.78	0.38%
	HOMETRUST MORTGAGE COMPANY	1	\$83,889.38	0.22%
	IMORTGAGE.COM, INC.	1	\$59,924.51	0.16%
	JPMORGAN CHASE BANK, N.A.	567	\$36,241,637.15	94.62%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$67,910.45	0.18%
	MENNA COMPANY	1	\$61,246.06	0.16%
	PARAMOUNT BOND & MTG CO., INC.	1	\$68,600.00	0.18%
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$83,806.96	0.22%
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$81,390.22	0.21%
	PEOPLES NATIONAL BANK	1	\$69,909.89	0.18%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,896.68	0.2%
	RESIDENTIAL BANCORP	1	\$71,824.40	0.19%
	ROYAL UNITED MORTGAGE LLC	1	\$66,000.00	0.17%
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$26,216.97	0.07%
	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$73,698.33	0.19%
	THE FEDERAL SAVINGS BANK	1	\$72,634.23	0.19%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$70,906.50	0.19%
	TRIDENT MORTGAGE COMPANY LP	1	\$71,827.42	0.2%
<b>Total</b>		<b>597</b>	<b>\$38,301,943.95</b>	<b>100%</b>
3138WVN72	JPMORGAN CHASE BANK, N.A.	24	\$3,926,997.00	100%
<b>Total</b>		<b>24</b>	<b>\$3,926,997.00</b>	<b>100%</b>
3138WVN80	JPMORGAN CHASE BANK, N.A.	98	\$17,392,077.47	100%
<b>Total</b>		<b>98</b>	<b>\$17,392,077.47</b>	<b>100%</b>
3138WVN98	JPMORGAN CHASE BANK, N.A.	15	\$3,436,931.01	100%
<b>Total</b>		<b>15</b>	<b>\$3,436,931.01</b>	<b>100%</b>

3138WVNA5	JPMORGAN CHASE BANK, N.A.	10	\$2,138,573.03	100%
<b>Total</b>		<b>10</b>	<b>\$2,138,573.03</b>	<b>100%</b>
3138WVNB3	JPMORGAN CHASE BANK, N.A.	95	\$19,868,214.75	100%
<b>Total</b>		<b>95</b>	<b>\$19,868,214.75</b>	<b>100%</b>
3138WVNC1	JPMORGAN CHASE BANK, N.A.	14	\$2,173,145.04	100%
<b>Total</b>		<b>14</b>	<b>\$2,173,145.04</b>	<b>100%</b>
3138WVND9	CHERRY CREEK MORTGAGE CO., INC.	1	\$238,655.65	1.55%
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$369,800.00	2.41%
	JPMORGAN CHASE BANK, N.A.	66	\$14,244,169.42	92.65%
	THE BUSINESS BANK	1	\$160,867.88	1.05%
	TRIDENT MORTGAGE COMPANY LP	1	\$360,479.86	2.34%
<b>Total</b>		<b>70</b>	<b>\$15,373,972.81</b>	<b>100%</b>
3138WVNE7	JPMORGAN CHASE BANK, N.A.	74	\$17,886,083.72	97.67%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,758.88	0.98%
	WILLAMETTE VALLEY BANK	1	\$247,500.00	1.35%
<b>Total</b>		<b>76</b>	<b>\$18,312,342.60</b>	<b>100%</b>
3138WVNF4	JPMORGAN CHASE BANK, N.A.	82	\$15,391,004.15	100%
<b>Total</b>		<b>82</b>	<b>\$15,391,004.15</b>	<b>100%</b>
3138WVNG2	JPMORGAN CHASE BANK, N.A.	7	\$1,682,018.14	100%
<b>Total</b>		<b>7</b>	<b>\$1,682,018.14</b>	<b>100%</b>
3138WVNH0	ADMIRALS BANK	1	\$135,808.38	0.18%
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.16%
	BANK OF COLORADO	1	\$131,809.81	0.18%
	BELL STATE BANK & TRUST	1	\$113,835.75	0.15%
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,822.47	0.17%
	CENDERA FUNDING, INC.	1	\$110,250.00	0.15%
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,253.57	0.17%
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$140,000.00	0.19%
	CORNERSTONE MORTGAGE, INC.	1	\$115,829.10	0.16%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$120,000.00	0.16%
	DISCOVER HOME LOANS, INC.	1	\$118,824.69	0.16%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,900.00	0.19%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,551.49	0.18%

	FIRST HOME MORTGAGE CORPORATION	1	\$132,567.11	0.18%
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$128,717.26	0.17%
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$140,000.00	0.19%
	GUARANTEED RATE, INC.	1	\$142,807.37	0.19%
	HALLMARK HOME MORTGAGE LLC	1	\$119,830.92	0.16%
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$139,798.29	0.19%
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$143,801.61	0.19%
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,644.00	0.19%
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,672.81	0.17%
	JPMORGAN CHASE BANK, N.A.	538	\$69,294,922.65	92.93%
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$118,244.08	0.16%
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$145,794.29	0.2%
	MORTGAGE 1 INC	2	\$255,451.08	0.34%
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$130,700.00	0.18%
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,500.00	0.2%
	PARAGON HOME LOANS, INC.	1	\$119,600.00	0.16%
	PEOPLES NATIONAL BANK	3	\$396,366.13	0.53%
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$120,826.20	0.16%
	PROSPERITY BANK	1	\$143,666.98	0.19%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,812.63	0.18%
	STOCKTON MORTGAGE CORPORATION	1	\$135,808.38	0.18%
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,783.88	0.2%
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$127,000.00	0.17%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,018.73	0.2%
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,389.21	0.19%
<b>Total</b>		<b>578</b>	<b>\$74,564,608.87</b>	<b>100%</b>
3138WVNJ6	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$115,850.68	1.32%
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$124,684.84	1.42%
	JPMORGAN CHASE BANK, N.A.	63	\$8,131,704.89	92.91%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,794.23	1.55%
	MORTGAGE MASTER, INC.	1	\$124,839.10	1.43%

	SENTE MORTGAGE INC	1	\$119,690.46	1.37%
<b>Total</b>		<b>68</b>	<b>\$8,752,564.20</b>	<b>100%</b>
3138WV NK3	HOME BANC NA, A NATIONAL CORPORATION	1	\$417,000.00	21.86%
	JPMORGAN CHASE BANK, N.A.	7	\$1,490,371.00	78.14%
<b>Total</b>		<b>8</b>	<b>\$1,907,371.00</b>	<b>100%</b>
3138WV NL1	JPMORGAN CHASE BANK, N.A.	19	\$3,039,177.64	100%
<b>Total</b>		<b>19</b>	<b>\$3,039,177.64</b>	<b>100%</b>
3138WV NM9	JPMORGAN CHASE BANK, N.A.	49	\$4,669,823.97	100%
<b>Total</b>		<b>49</b>	<b>\$4,669,823.97</b>	<b>100%</b>
3138WV NN7	JPMORGAN CHASE BANK, N.A.	28	\$2,712,734.27	100%
<b>Total</b>		<b>28</b>	<b>\$2,712,734.27</b>	<b>100%</b>
3138WV NP2	JPMORGAN CHASE BANK, N.A.	25	\$1,642,106.62	100%
<b>Total</b>		<b>25</b>	<b>\$1,642,106.62</b>	<b>100%</b>
3138WV NQ0	JPMORGAN CHASE BANK, N.A.	99	\$6,217,794.97	100%
<b>Total</b>		<b>99</b>	<b>\$6,217,794.97</b>	<b>100%</b>
3138WV NR8	JPMORGAN CHASE BANK, N.A.	18	\$4,102,534.31	100%
<b>Total</b>		<b>18</b>	<b>\$4,102,534.31</b>	<b>100%</b>
3138WV NS6	JPMORGAN CHASE BANK, N.A.	55	\$6,991,350.38	100%
<b>Total</b>		<b>55</b>	<b>\$6,991,350.38</b>	<b>100%</b>
3138WV NT4	JPMORGAN CHASE BANK, N.A.	16	\$1,989,114.00	100%
<b>Total</b>		<b>16</b>	<b>\$1,989,114.00</b>	<b>100%</b>
3138WV NU1	JPMORGAN CHASE BANK, N.A.	10	\$2,161,170.00	100%
<b>Total</b>		<b>10</b>	<b>\$2,161,170.00</b>	<b>100%</b>
3138WV NV9	DISCOVER HOME LOANS, INC.	1	\$204,717.56	6.63%
	JPMORGAN CHASE BANK, N.A.	12	\$2,882,672.00	93.37%
<b>Total</b>		<b>13</b>	<b>\$3,087,389.56</b>	<b>100%</b>
3138WV NW7	AFFILIATED BANK	1	\$161,272.45	0.5%
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,439.17	0.49%
	CAPSTAR LENDING, LLC	1	\$155,780.20	0.49%
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$167,940.00	0.52%
	CROSSLINE CAPITAL INC.	1	\$171,500.00	0.54%
	EASTLAND FINANCIAL CORPORATION	1	\$170,759.06	0.53%

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$155,485.49	0.49%
	IMORTGAGE.COM, INC.	1	\$169,765.78	0.53%
	JPMORGAN CHASE BANK, N.A.	181	\$29,431,931.73	91.85%
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,782.72	0.51%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$161,177.64	0.5%
	MONARCH BANK, A CORPORATION	1	\$168,057.51	0.52%
	PROSPERITY BANK	1	\$157,287.85	0.49%
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,905.00	0.47%
	ROCKLAND TRUST COMPANY	1	\$170,259.76	0.53%
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,974.28	0.5%
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$170,000.00	0.54%
<b>Total</b>		<b>197</b>	<b>\$32,044,318.64</b>	<b>100%</b>
3138WVNX5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$284,589.37	3.23%
	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$295,592.19	3.36%
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$177,254.45	2.01%
	GUARDHILL FINANCIAL CORP	1	\$230,888.57	2.62%
	JPMORGAN CHASE BANK, N.A.	32	\$7,649,345.05	86.93%
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$161,770.25	1.85%
<b>Total</b>		<b>37</b>	<b>\$8,799,439.88</b>	<b>100%</b>
3138WVNY3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	0.54%
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.6%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$188,445.77	1.06%
	EXTRACO BANKS N.A.	1	\$100,000.00	0.56%
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,842.95	0.57%
	GSF MORTGAGE CORPORATION, A CORPORATION	1	\$95,852.19	0.54%
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,837.34	0.61%
	JPMORGAN CHASE BANK, N.A.	163	\$15,736,170.03	88.81%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$103,839.88	0.59%
	MORTGAGE MASTER, INC.	1	\$86,266.97	0.49%
	MORTGAGE NETWORK INC.	1	\$99,839.15	0.56%
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$100,000.00	0.56%

	OA MORTGAGE SERVICES	1	\$99,849.38	0.56%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,691.60	0.56%
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$88,865.96	0.5%
	PULASKI BANK	1	\$105,650.00	0.6%
	SUMMIT COMMUNITY BANK	1	\$94,400.00	0.53%
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.56%
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,500.00	0.57%
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,637.89	0.63%
<b>Total</b>		<b>183</b>	<b>\$17,719,689.11</b>	<b>100%</b>
3138WVNZO	AMERICAN FINANCING CORPORATION	1	\$97,858.80	0.38%
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,197.74	0.41%
	CAPITAL CENTER, L.L.C.	1	\$86,871.83	0.34%
	CHURCHILL MORTGAGE CORPORATION	1	\$108,240.30	0.43%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$202,700.00	0.8%
	JPMORGAN CHASE BANK, N.A.	242	\$23,888,254.20	93.83%
	LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.39%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,600.18	0.43%
	MORTGAGE CAPITAL PARTNERS, INC	1	\$94,500.00	0.37%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,266.85	0.37%
	RESIDENTIAL HOME FUNDING CORP.	1	\$87,379.45	0.34%
	SAIL MORTGAGE CORP	1	\$100,125.00	0.39%
	SIMONICH CORPORATION	1	\$106,500.00	0.42%
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$89,000.00	0.35%
	TRIDENT MORTGAGE COMPANY LP	1	\$95,000.00	0.37%
	WOLFE FINANCIAL, INC.	1	\$95,738.00	0.38%
<b>Total</b>		<b>258</b>	<b>\$25,458,232.35</b>	<b>100%</b>
3138WVP21	JPMORGAN CHASE BANK, N.A.	46	\$6,465,763.62	100%
<b>Total</b>		<b>46</b>	<b>\$6,465,763.62</b>	<b>100%</b>
3138WVP39	JPMORGAN CHASE BANK, N.A.	17	\$1,730,067.17	100%
<b>Total</b>		<b>17</b>	<b>\$1,730,067.17</b>	<b>100%</b>
3138WVP47	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,149.53	2.6%
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,000.00	2.37%
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$304,000.00	2.67%

	LIABILITY COMPANY			
	BANKERS TRUST COMPANY	1	\$85,000.00	0.75%
	CAPITAL CENTER L.L.C.	1	\$109,300.00	0.96%
	CARROLLTON BANK	1	\$262,173.93	2.3%
	CERTUSBANK, N.A.	2	\$616,699.17	5.42%
	CERTUSBANK, NA	1	\$137,000.00	1.2%
	CLEAR MOUNTAIN BANK	1	\$131,306.75	1.15%
	DELMAR FINANCIAL COMPANY	1	\$176,000.00	1.55%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,300.00	0.99%
	ENTERPRISE BANK AND TRUST	1	\$120,277.29	1.06%
	F&M BANK, A BANKING CORPORATION	1	\$308,606.69	2.71%
	FAIRFIELD COUNTY BANK	1	\$417,000.00	3.66%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$403,550.94	3.55%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	2.81%
	GMH MORTGAGE SERVICES LLC	1	\$219,797.70	1.93%
	GSF MORTGAGE CORPORATION	1	\$142,900.42	1.26%
	HOMETRUST MORTGAGE COMPANY	1	\$290,000.00	2.55%
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$267,100.00	2.35%
	JPMORGAN CHASE BANK, N.A.	17	\$4,136,165.82	36.34%
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,220.00	1.54%
	MORTGAGE MASTER, INC.	1	\$242,000.00	2.13%
	MORTGAGE NETWORK INC.	1	\$256,000.00	2.25%
	MORTGAGE NETWORK, INC.	1	\$76,811.28	0.67%
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$222,000.00	1.95%
	SAIL MORTGAGE CORP	1	\$100,000.00	0.88%
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,500.00	2.08%
	STIFEL BANK AND TRUST	1	\$201,600.00	1.77%
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$170,000.00	1.49%
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$190,000.00	1.67%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$386,256.12	3.39%
<b>Total</b>		<b>50</b>	<b>\$11,381,715.64</b>	<b>100%</b>
3138WVP54	ACADEMY MORTGAGE CORPORATION	1	\$258,854.49	0.36%
	ALPINE BANK	1	\$83,974.48	0.12%
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$206,500.00	0.28%
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$177,000.00	0.24%
	AMERIPRO FUNDING INC	1	\$241,541.80	0.33%



	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$443,019.74	0.61%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$459,293.20	0.63%
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$396,000.00	0.54%
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.26%
	CAPITAL CENTER LLC	1	\$200,000.00	0.28%
	CHURCHILL MORTGAGE CORPORATION	1	\$207,200.00	0.28%
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$342,400.00	0.47%
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$177,000.00	0.24%
	CORRIDOR MORTGAGE GROUP INC	1	\$417,000.00	0.57%
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$348,457.96	0.48%
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$216,900.00	0.3%
	DISCOVER HOME LOANS INC	1	\$200,000.00	0.28%
	DISCOVER HOME LOANS, INC	1	\$216,500.00	0.3%
	DISCOVER HOME LOANS, INC.	1	\$181,500.00	0.25%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,447,710.01	1.99%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.34%
	EQUITY LOANS LLC	1	\$194,253.49	0.27%
	EQUITY NOW INC.	1	\$200,400.00	0.28%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	\$330,000.00	0.45%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,368.55	0.51%
	GEORGETOWN MORTGAGE LLC	1	\$401,500.00	0.55%
	GMH MORTGAGE SERVICES LLC	1	\$295,000.00	0.41%
	GSF MORTGAGE CORPORATION	1	\$200,000.00	0.28%
	GUARANTEED RATE, INC.	1	\$296,900.00	0.41%
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$408,000.00	0.56%
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$194,339.98	0.27%
	JPMORGAN CHASE BANK, N.A.	224	\$55,533,662.65	76.37%
	LOAN SIMPLE, INC.	1	\$309,000.00	0.42%
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$136,965.49	0.19%
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$217,000.00	0.3%
	MORTGAGE NETWORK INC.	1	\$214,051.99	0.29%
	MORTGAGE NETWORK, INC.	4	\$1,076,451.13	1.48%
	NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$229,977.50	0.32%
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$348,503.72	0.48%
	NFM, INC.,	1	\$160,389.08	0.22%

	NJ LENDERS CORP.	1	\$389,500.00	0.54%
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$243,000.00	0.33%
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$209,880.51	0.29%
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.57%
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,455.24	0.33%
	SOUND MORTGAGE INC, A CORPORATION	1	\$188,507.39	0.26%
	STERLING NATIONAL BANK	1	\$265,846.99	0.37%
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$194,000.00	0.27%
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	0.39%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$392,264.11	0.54%
	THE BUSINESS BANK	1	\$378,308.99	0.52%
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.37%
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$184,835.66	0.25%
	TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION	1	\$346,466.78	0.48%
	TRIDENT MORTGAGE COMPANY LP	2	\$541,200.00	0.74%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,260.04	0.54%
<b>Total</b>		<b>287</b>	<b>\$72,712,140.97</b>	<b>100%</b>
3138WVP62	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$179,261.06	6.41%
	JPMORGAN CHASE BANK, N.A.	12	\$2,373,251.95	84.83%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,195.99	8.76%
<b>Total</b>		<b>14</b>	<b>\$2,797,709.00</b>	<b>100%</b>
3138WVP70	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,830.00	1.1%
	BREMER BANK, NATIONAL ASSOCIATION	1	\$154,500.00	1.06%
	DISCOVER HOME LOANS, INC	1	\$171,501.25	1.18%
	DISCOVER HOME LOANS, INC.	2	\$330,416.88	2.27%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$325,164.58	2.23%
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,367.39	1.18%
	E MORTGAGE MANAGEMENT, LLC	1	\$151,000.00	1.04%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,768.66	1.08%
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$152,627.76	1.05%
	JPMORGAN CHASE BANK, N.A.	71	\$11,443,233.39	78.63%

	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	1.17%
	MORTGAGE NETWORK, INC.	1	\$152,000.00	1.04%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,000.00	1.17%
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$156,000.00	1.07%
	PERL MORTGAGE INC	1	\$174,228.98	1.2%
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,500.00	1.18%
	UNION BANK AND TRUST COMPANY	1	\$171,500.00	1.18%
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,000.00	1.17%
<b>Total</b>		<b>90</b>	<b>\$14,553,638.89</b>	<b>100%</b>
3138WVP88	JPMORGAN CHASE BANK, N.A.	12	\$1,917,406.48	100%
<b>Total</b>		<b>12</b>	<b>\$1,917,406.48</b>	<b>100%</b>
3138WVP96	ACADEMY MORTGAGE CORPORATION	1	\$99,563.81	1.71%
	DISCOVER HOME LOANS, INC.	1	\$99,568.16	1.71%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,000.00	1.6%
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,035.05	1.72%
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$89,400.00	1.54%
	GMH MORTGAGE SERVICES LLC	1	\$108,750.00	1.87%
	JPMORGAN CHASE BANK, N.A.	48	\$4,647,899.78	80.05%
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$92,750.00	1.6%
	MORTGAGE INVESTORS GROUP.	1	\$92,598.40	1.59%
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$91,450.00	1.57%
	REGENCY MORTGAGE CORPORATION	1	\$100,300.00	1.73%
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$94,087.79	1.62%
	SUMMIT COMMUNITY BANK, A MICHAGAN CHARTERED BANK	1	\$97,000.00	1.69%
<b>Total</b>		<b>60</b>	<b>\$5,806,402.99</b>	<b>100%</b>
3138WVPA3	JPMORGAN CHASE BANK, N.A.	46	\$5,473,365.43	100%
<b>Total</b>		<b>46</b>	<b>\$5,473,365.43</b>	<b>100%</b>
3138WVPB1	BROADVIEW MORTGAGE CORPORATION	1	\$236,143.06	3.42%
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$266,956.14	3.87%
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$209,683.71	3.04%
	JPMORGAN CHASE BANK, N.A.	23	\$4,787,322.94	69.42%
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$582,715.35	8.45%
	NEW AMERICAN MORTGAGE, LLC	1	\$249,245.74	3.61%

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$152,358.95	2.21%
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$274,585.81	3.98%
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$137,283.60	2%
<b>Total</b>		<b>32</b>	<b>\$6,896,295.30</b>	<b>100%</b>
3138WVPC9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$390,500.00	1.41%
	AURORA MORTGAGE, LLC	1	\$265,092.96	0.96%
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.5%
	BANK OF ENGLAND	1	\$359,469.65	1.3%
	BERKSHIRE BANK	1	\$404,000.00	1.46%
	CAPITAL CENTER L.L.C.	2	\$812,000.00	2.93%
	COMMERCE MORTGAGE	1	\$404,600.00	1.46%
	COMPASS MORTGAGE, INC,	1	\$397,500.00	1.43%
	ENVOY MORTGAGE LTD	1	\$330,000.00	1.19%
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$392,108.54	1.41%
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$793,000.00	2.86%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,243.40	1.5%
	FT MORTGAGE, A KANSAS CORPORATION	1	\$417,000.00	1.5%
	GUARANTEED RATE INC	1	\$436,000.00	1.57%
	HOME SAVINGS & TRUST MORTGAGE	1	\$311,250.00	1.12%
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$416,385.67	1.5%
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	1.5%
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$360,000.00	1.3%
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	1.5%
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$410,394.52	1.48%
	MORTGAGE CAPITAL PARTNERS INC	1	\$513,800.00	1.85%
	MORTGAGE MASTER INC	1	\$263,000.00	0.95%
	MORTGAGE MASTER, INC.	1	\$450,000.00	1.62%
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$814,185.00	2.94%
	MOVEMENT MORTGAGE, LLC	2	\$717,000.00	2.59%
	ON Q FINANCIAL, INC.	2	\$757,000.00	2.73%
	OPES ADVISORS, INC.	3	\$1,234,085.67	4.45%
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$374,447.55	1.35%
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA	1	\$513,712.12	1.85%

	CORPORATION			
	PHH HOME LOANS, LLC	1	\$533,850.00	1.93%
	PINNACLE MORTGAGE GROUP INC	1	\$623,114.36	2.25%
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00	1.5%
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$700,311.53	2.53%
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$486,781.81	1.76%
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.5%
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,522,829.71	5.49%
	RMR FINANCIAL, LLC	1	\$394,000.00	1.42%
	RPM MORTGAGE INC	2	\$915,394.58	3.3%
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$497,000.00	1.79%
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$805,885.67	2.91%
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$673,007.97	2.43%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,842,526.67	6.65%
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$417,000.00	1.5%
	SUMMIT MORTGAGE CORPORATION	1	\$399,397.18	1.44%
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,371.93	1.5%
	THE BUSINESS BANK	1	\$417,000.00	1.5%
	V.I.P. MORTGAGE, INC.	1	\$416,371.94	1.5%
	VERITAS FUNDING LLC	1	\$417,000.00	1.5%
	VIP MORTGAGE INC	1	\$400,000.00	1.44%
	WEI MORTGAGE CORPORATION	1	\$393,300.00	1.45%
<b>Total</b>		<b>67</b>	<b>\$27,724,918.43</b>	<b>100%</b>
3138WVPD7	1STBANCORP MORTGAGE	1	\$166,233.05	0.08%
	4TRUST MORTGAGE, INC.	1	\$232,050.00	0.12%
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,000.00	0.1%
	ACADEMY MORTGAGE CORPORATION	2	\$559,750.00	0.28%
	ACCESS NATIONAL BANK	1	\$186,112.59	0.09%
	ACCESS NATIONAL MORTGAGE	1	\$114,826.80	0.06%
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$136,585.04	0.07%
	AFFILIATED MORTGAGE COMPANY	1	\$247,452.64	0.12%
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$412,000.00	0.21%
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$121,317.00	0.06%
		1	\$139,789.14	0.07%

	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION			
	ALPHA MORTGAGE CORPORATION	1	\$327,505.98	0.16%
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$343,000.00	0.17%
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$555,774.08	0.28%
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$623,620.12	0.31%
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$207,900.00	0.1%
	AMERICAN EQUITY MORTGAGE, INC.	2	\$356,000.00	0.18%
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$251,516.77	0.13%
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$720,848.90	0.36%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$519,199.36	0.26%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,400.00	0.13%
	AMERICAN SECURITY MORTGAGE CORPORATIO, A CORPORATION	1	\$228,312.00	0.11%
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,200.00	0.06%
	AMERICASH	2	\$511,500.00	0.26%
	AMERICASH, A CALIFORNIA CORPORATION	2	\$645,000.00	0.32%
	AMERIPRO FUNDING INC	1	\$416,385.67	0.21%
	AMERIPRO FUNDING, INC	2	\$383,691.35	0.19%
	AMERIPRO FUNDING, INC.	4	\$936,078.30	0.47%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$178,400.00	0.09%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,728.89	0.09%
	ASPIRE FINANCIAL, INC.	2	\$311,901.64	0.16%
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$398,399.05	0.2%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION.	1	\$197,701.78	0.1%
	ASSOCIATED MORTGAGE CORPORATION	1	\$158,344.64	0.08%
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$419,011.78	0.21%
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$203,155.55	0.1%
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$698,970.05	0.35%
	AUGUSTA FINANCIAL, INC.	1	\$524,142.87	0.26%
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$659,629.77	0.33%
	AURORA MORTGAGE, LLC	1	\$502,425.23	0.25%
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.11%
	BANK OF ENGLAND, A CORPORATION	1	\$216,973.03	0.11%

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$374,207.62	0.19%
	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$237,057.95	0.12%
	BOFI FEDERAL BANK	1	\$185,900.00	0.09%
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.21%
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.06%
	BROADVIEW MORTGAGE CORPORATION	3	\$615,255.36	0.31%
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,428.26	0.07%
	CAPITAL CENTER L.L.C.	3	\$540,029.15	0.27%
	CAPITAL CENTER, L.L.C.	1	\$154,700.00	0.08%
	CAPSTAR LENDING LLC	2	\$520,000.00	0.26%
	CAPSTAR LENDING, LLC	1	\$113,000.00	0.06%
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$492,675.87	0.25%
	CENDERA FUNDING INC	1	\$196,000.00	0.1%
	CENDERA FUNDING INC.	2	\$347,142.76	0.17%
	CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$495,675.00	0.25%
	CENDERA FUNDING, INC	1	\$132,200.58	0.07%
	CENDERA FUNDING, INC.	1	\$149,764.09	0.08%
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$336,152.50	0.17%
	CERTUSBANK, N.A.	1	\$192,604.00	0.1%
	CERTUSBANK, N.A., A CORPORATION	1	\$405,238.73	0.2%
	CERTUSBANK, NA	1	\$151,500.00	0.08%
	CHURCHILL MORTGAGE CORPORATION	2	\$496,670.00	0.25%
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$230,000.00	0.12%
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$330,303.33	0.17%
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$328,400.00	0.16%
	COMMERCE MORTGAGE	3	\$751,646.79	0.38%
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$185,000.00	0.09%
	CORRIDOR MORTGAGE GROUP INC	1	\$249,224.06	0.12%
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$318,750.00	0.16%
	CROSSCOUNTRY MORTGAGE INC	1	\$87,718.05	0.04%
	CROSSCOUNTRY MORTGAGE, INC.	1	\$127,226.09	0.06%
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$181,000.00	0.09%
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$280,800.00	0.14%
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$350,000.00	0.18%
	DHI MORTGAGE COMPANY LTD	3	\$495,612.29	0.25%
	DHI MORTGAGE COMPANY, LTD.	2	\$392,334.00	0.2%

	DIRECTORS FINANCIAL GROUP	1	\$284,580.13	0.14%
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$123,625.90	0.06%
	DISCOVER HOME LOANS INC	1	\$234,000.00	0.12%
	DISCOVER HOME LOANS, INC	1	\$210,000.00	0.11%
	DISCOVER HOME LOANS, INC.	8	\$1,722,498.84	0.86%
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$806,592.09	0.4%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,340,897.44	1.17%
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,616.84	0.06%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$131,801.19	0.07%
	EASTLAND FINANCIAL CORPORATION	1	\$385,668.25	0.19%
	ENVOY MORTGAGE LTD	1	\$163,604.29	0.08%
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$407,610.13	0.2%
	EQUITY NOW INC.	2	\$632,000.00	0.32%
	EXTRACO BANKS N.A.	2	\$329,783.19	0.17%
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$239,500.00	0.12%
	F&M BANK, A BANKING CORPORATION	1	\$110,403.46	0.06%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,540,026.70	0.77%
	FEARON FINANCIAL, LLC	1	\$186,500.00	0.09%
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.2%
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,466.89	0.19%
	FIRST HOPE MORTGAGES INC	1	\$334,495.44	0.17%
	FIRST INTERNET BANK OF INDIANA	1	\$391,018.96	0.2%
	FIRST NATIONAL BANK	2	\$367,303.89	0.18%
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.12%
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$422,141.16	0.21%
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$227,656.60	0.11%
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$157,500.00	0.08%
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$482,339.55	0.24%
	FM LENDING SERVICES LLC	2	\$366,771.26	0.18%
	FM LENDING SERVICES, LLC	1	\$332,309.72	0.17%
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$279,578.28	0.14%
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$138,580.64	0.07%



	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$150,173.47	0.08%
	GARDNER FINANCIAL SERVICES, LTD.	2	\$432,298.28	0.22%
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$952,367.73	0.48%
	GEORGETOWN MORTGAGE, LLC	1	\$193,707.81	0.1%
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.15%
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$475,584.30	0.24%
	GUARANTEED HOME MORTGAGE COMPANY, INC.A NEW YORK CORPORATION	1	\$319,518.03	0.16%
	GUARANTEED RATE, INC.	3	\$996,417.43	0.5%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,447,057.84	0.73%
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$146,778.60	0.07%
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$250,000.00	0.13%
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$233,248.16	0.12%
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$168,000.00	0.08%
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$166,295.85	0.08%
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$351,491.57	0.18%
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC..	1	\$255,000.00	0.13%
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$258,210.51	0.13%
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$140,474.90	0.07%
	HOME FUNDING CORPORATION	1	\$192,300.00	0.1%
	HOME SAVINGS & TRUST MORTGAGE	1	\$180,000.00	0.09%
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$378,944.23	0.19%
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,240.09	0.09%
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$420,126.49	0.21%
	HOMETRUST MORTGAGE COMPANY	9	\$1,536,396.79	0.77%
	HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE	1	\$296,000.00	0.15%
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$164,102.46	0.08%
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$417,000.00	0.21%
	IBERIABANK MORTGAGE COMPANY	2	\$327,905.38	0.16%
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$555,841.65	0.28%

	IMORTGAGE.COM, INC.	1	\$119,419.86	0.06%
	INLANTA MORTGAGE INC	1	\$261,000.00	0.13%
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$222,984.70	0.11%
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$120,618.05	0.06%
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$260,500.00	0.13%
	INTERLINC MORTGAGE SERVICES LLC	2	\$473,437.95	0.24%
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$599,000.00	0.3%
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$156,750.00	0.08%
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.16%
	JPMORGAN CHASE BANK, N.A.	420	\$90,642,638.19	45.42%
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$415,073.90	0.21%
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,759.02	0.08%
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$406,000.00	0.2%
	LEADER MORTGAGE COMPANY, INC.	1	\$465,017.01	0.23%
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$262,600.00	0.13%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$145,750.00	0.07%
	LOAN SIMPLE INC	1	\$119,697.59	0.06%
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$231,200.00	0.12%
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,364,046.24	0.68%
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,093.48	0.1%
	MAIN BANK	1	\$368,125.00	0.18%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	0.1%
	MEETINGHOUSE BANK	1	\$402,612.50	0.2%
	MEGASTAR FINANCIAL CORP.	1	\$196,000.00	0.1%
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$210,582.35	0.11%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$162,518.95	0.08%
	MEGASTAR FINANCIAL CORP., A COLORADO.	1	\$208,185.96	0.1%
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,536.93	0.31%
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$742,000.00	0.37%
	MID AMERICA MORTGAGE INC.	1	\$152,569.86	0.08%
	MIDLAND MORTGAGE CORPORATION	1	\$119,200.00	0.06%
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$119,819.26	0.06%
		1	\$133,500.00	0.07%

	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY			
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$526,085.00	0.26%
	MILLENIUM HOME MORTGAGE LLC	1	\$247,900.00	0.12%
	MILLENIUM HOME MORTGAGE, LLC	1	\$417,000.00	0.21%
	MNET MORTGAGE CORP.	1	\$171,661.06	0.09%
	MONARCH BANK	2	\$467,606.70	0.23%
	MORTGAGE AMERICA, INC.	3	\$654,770.47	0.33%
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$147,028.22	0.07%
	MORTGAGE CAPITAL PARTNERS INC	1	\$384,000.00	0.19%
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$465,032.89	0.23%
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$227,656.60	0.11%
	MORTGAGE MASTER INC	2	\$519,706.30	0.26%
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$171,481.07	0.09%
	MORTGAGE MASTER, INC.	12	\$3,330,648.46	1.67%
	MORTGAGE NETWORK INC	1	\$120,817.75	0.06%
	MORTGAGE NETWORK INC.	3	\$539,723.84	0.27%
	MORTGAGE NETWORK, INC.	1	\$177,731.90	0.09%
	MOVEMENT MORTGAGE LLC	1	\$163,752.99	0.08%
	MOVEMENT MORTGAGE, LLC	8	\$1,497,407.01	0.75%
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$163,752.99	0.08%
	NEW AMERICAN MORTGAGE LLC	1	\$222,700.00	0.11%
	NFM INC	2	\$623,775.00	0.31%
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$315,000.00	0.16%
	NJ LENDERS CORP.	3	\$1,240,173.45	0.62%
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.21%
	NORTHERN STATES FUNDING GROUP INC	1	\$174,636.57	0.09%
	NORTHERN STATES FUNDING GROUP, INC.	1	\$139,190.05	0.07%
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$607,601.20	0.3%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,774.60	0.08%
	NTFN INC	1	\$206,375.48	0.1%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDIN	1	\$159,759.02	0.08%
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,371.94	0.21%
	ON Q FINANCIAL, INC.	1	\$559,137.78	0.28%
	OPES ADVISORS, INC.	5	\$1,304,724.72	0.65%
	PACOR MORTGAGE CORP.	2	\$303,766.86	0.15%
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$148,750.00	0.07%
	PARAMOUNT BOND & MTG CO., INC.	1	\$174,500.00	0.09%
	PATRIOT BANK MORTGAGE, INC.	1	\$185,725.00	0.09%

	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$142,500.00	0.07%
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$175,655.04	0.09%
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,807.21	0.06%
	PEOPLES HOME EQUITY, INC.	1	\$183,200.00	0.09%
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$210,062.08	0.11%
	PEOPLES MORTGAGE COMPANY	1	\$191,710.82	0.1%
	PEOPLES NATIONAL BANK	2	\$531,958.44	0.27%
	PHH HOME LOANS, LLC	1	\$157,262.78	0.08%
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$178,000.00	0.09%
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$509,000.00	0.26%
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$624,536.93	0.31%
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$468,704.41	0.23%
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$261,605.39	0.13%
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTES CORPORATION	1	\$319,917.43	0.16%
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$279,007.39	0.14%
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$286,370.64	0.14%
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$153,768.05	0.08%
	RESIDENTIAL MORTGAGE, LLC	1	\$404,663.48	0.2%
	RMC MORTGAGE CORPORATION	1	\$266,597.86	0.13%
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$836,036.93	0.42%
	RMS & ASSOCIATES	1	\$193,208.56	0.1%
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,231.14	0.09%
	ROYAL UNITED MORTGAGE LLC	1	\$122,150.00	0.06%
	RPM MORTGAGE INC	3	\$607,427.66	0.3%
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,139,547.90	0.57%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,691,246.04	0.85%
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$215,197.50	0.11%
	RPM MORTGAGE,INC.M A CALIFORNIA CORPORATION	1	\$623,528.34	0.31%
		2	\$371,918.77	0.19%

	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION			
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$156,750.00	0.08%
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$442,617.46	0.22%
	SENTE MORTGAGE INC	1	\$214,576.32	0.11%
	SENTE MORTGAGE, INC.	2	\$792,966.75	0.4%
	SIGNATURE MORTGAGE CORPORATION	1	\$142,000.00	0.07%
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$264,000.00	0.13%
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$390,000.00	0.2%
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$274,030.72	0.14%
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$121,816.25	0.06%
	SIRVA MORTGAGE INC	1	\$215,600.00	0.11%
	SPECTRA FUNDING, INC.	1	\$137,542.53	0.07%
	STERLING NATIONAL BANK	3	\$1,064,501.20	0.53%
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09%
	STOCKTON MORTGAGE CORPORATION	1	\$132,300.43	0.07%
	SUBURBAN MORTGAGE, INC.	1	\$324,000.00	0.16%
	SUMMIT COMMUNITY BANK	1	\$145,430.63	0.07%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$967,227.89	0.48%
	SURETY FINANCIAL SERVICES	1	\$367,000.00	0.18%
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$177,500.00	0.09%
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$131,721.31	0.07%
	THE FEDERAL SAVINGS BANK	2	\$569,118.83	0.29%
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$411,379.46	0.21%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$423,359.89	0.21%
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$247,500.00	0.12%
	THE LENDING PARTNERS LLC	1	\$220,800.00	0.11%
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$200,925.00	0.1%
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$678,250.00	0.34%
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$125,000.00	0.06%
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,400.00	0.1%
	TRI-EMERALD FINANCIAL GROUP INC	1	\$266,311.75	0.13%
	TRIDENT MORTGAGE COMPANY LP	3	\$793,530.19	0.4%
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.06%

	UNION MORTGAGE GROUP, INC	1	\$253,557.23	0.13%
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$174,000.00	0.09%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$582,883.59	0.29%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,512.49	0.11%
	V.I.P. MORTGAGE INC	1	\$182,269.00	0.09%
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.19%
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.19%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$197,701.78	0.1%
	WATSON MORTGAGE CORP.	1	\$286,000.00	0.14%
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$189,525.00	0.09%
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$200,000.00	0.1%
	WHITNEY BANK	1	\$114,176.40	0.06%
	WHOLESALE CAPITAL CORPORATION	2	\$323,018.72	0.16%
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$365,200.00	0.18%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$555,143.93	0.28%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$178,742.10	0.09%
	WISCONSIN MORTGAGE CORPORATION	1	\$115,825.29	0.06%
	WOLFE FINANCIAL, INC.	1	\$280,000.00	0.14%
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$145,303.02	0.07%
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,277.45	0.13%
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$228,255.70	0.11%
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$185,226.72	0.09%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.08%
	Unavailable	2	\$674,337.19	0.35%
<b>Total</b>		<b>872</b>	<b>\$199,574,046.69</b>	<b>100%</b>
3138WVPE5	4TRUST MORTGAGE, INC.	1	\$223,950.00	0.12%
	ALPINE BANK, A COLORADO CORPORATION	1	\$624,536.93	0.33%
	AMERICAN EQUITY MORTGAGE, INC	1	\$142,000.00	0.07%
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$543,162.41	0.28%
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$298,260.00	0.16%
	AMERIPRO FUNDING, INC.	5	\$1,314,475.00	0.69%
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$510,712.46	0.27%

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.12%
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$497,233.23	0.26%
	AVEX FUNDING CORPORATION	2	\$1,039,397.19	0.54%
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$2,353,827.94	1.23%
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$408,900.00	0.21%
	CENDERA FUNDING INC	1	\$208,000.00	0.11%
	CENDERA FUNDING, INC.	1	\$242,250.00	0.13%
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$164,000.00	0.09%
	CENDERA FUNDING, INC..	1	\$254,400.00	0.13%
	CERTUSBANK, N.A., A CORPORATION	1	\$111,000.00	0.06%
	CERTUSBANK, N.A., A CORPORATION.	1	\$208,000.00	0.11%
	CHURCHILL MORTGAGE CORPORATION	1	\$232,000.00	0.12%
	COMMUNITY BANK OF MISSISSIPPI	1	\$221,350.00	0.12%
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$166,000.00	0.09%
	DHI MORTGAGE COMPANY LTD	1	\$194,000.00	0.1%
	DISCOVER HOME LOANS, INC.	1	\$135,300.00	0.07%
	EMC HOLDINGS LLC	1	\$165,600.00	0.09%
	FAIRFIELD COUNTY BANK	1	\$618,852.03	0.32%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,375.00	0.2%
	FBC MORTGAGE, LLC	1	\$140,080.00	0.07%
	FEARON FINANCIAL, LLC	1	\$133,400.00	0.07%
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$1,098,555.97	0.57%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$624,515.61	0.33%
	FIRST HOME MORTGAGE CORPORATION	1	\$624,037.70	0.33%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	0.22%
	FIRST INTERNET BANK OF INDIANA	1	\$171,800.00	0.09%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.09%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$623,937.86	0.33%
	GARDNER FINANCIAL SERVICES, LTD.	2	\$530,000.00	0.28%
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$783,674.00	0.41%
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$417,000.00	0.22%
	GULF COAST BANK AND TRUST COMPANY	1	\$225,225.00	0.12%
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$441,200.00	0.23%
	HOMETRUST MORTGAGE COMPANY	2	\$469,000.00	0.25%
	INLANTA MORTGAGE INC	1	\$156,000.00	0.08%
	JPMORGAN CHASE BANK, N.A.	716	\$164,052,477.27	85.76%

	LANDOVER MORTGAGE LLC	1	\$203,400.00	0.11%
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.21%
	MILLENIUM HOME MORTGAGE, LLC	1	\$483,238.29	0.25%
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$543,746.35	0.28%
	MORTGAGE MASTER, INC.	1	\$256,000.00	0.13%
	MORTGAGE MASTER, INC..	1	\$465,032.89	0.24%
	MORTGAGE NETWORK, INC.	1	\$417,000.00	0.22%
	NEW AMERICAN MORTGAGE LLC	1	\$366,975.00	0.19%
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$272,000.00	0.14%
	ON Q FINANCIAL, INC.	1	\$360,000.00	0.19%
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$133,000.00	0.07%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$497,000.00	0.26%
	PRINCETON MORTGAGE CORPORATION	1	\$223,725.00	0.12%
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$256,600.00	0.13%
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,265.00	0.1%
	STERLING NATIONAL BANK	1	\$584,099.29	0.31%
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,500.00	0.08%
	STOCKTON MORTGAGE CORP	1	\$138,225.00	0.07%
	STOCKTON MORTGAGE CORPORATION	1	\$288,000.00	0.15%
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$557,625.00	0.29%
	VICTORIAN FINANCE LLC	1	\$336,000.00	0.18%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$423,200.00	0.22%
	WHOLESALE CAPITAL CORPORATION	1	\$527,187.05	0.28%
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$482,552.88	0.25%
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$175,500.00	0.06%
<b>Total</b>		<b>801</b>	<b>\$191,298,107.35</b>	<b>100%</b>
3138WVPF2	1 800-EAST WEST MORTGAGE COMPANY	1	\$149,537.39	0.07%
	1ST PRIORITY MORTGAGE, INC.	1	\$374,092.73	0.16%
	ACADEMY MORTGAGE CORPORATION	1	\$195,691.54	0.09%
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$206,416.69	0.09%
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$653,685.55	0.29%
	ALPINE BANK, A COLORADO CORPORATION	2	\$443,106.35	0.19%



	AMERICAN EQUITY MORTGAGE INC	1	\$164,496.34	0.07%
	AMERICAN EQUITY MORTGAGE, INC.	8	\$1,678,734.31	0.73%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,155.06	0.18%
	AMERICAN FINANCING CORPORATION	2	\$310,322.74	0.14%
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$286,569.19	0.13%
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$299,527.87	0.13%
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,224,569.78	0.54%
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$271,072.72	0.12%
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$297,500.00	0.13%
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$322,502.68	0.14%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,004,121.20	0.44%
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$536,479.51	0.23%
	AMERICASH	1	\$219,282.29	0.1%
	AMERIFIRST FINANCIAL INC	1	\$129,171.39	0.06%
	AMERIPRO FUNDING, INC.	2	\$780,681.90	0.34%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$395,885.67	0.17%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$338,928.28	0.15%
	ASPIRE FINANCIAL, INC.	1	\$178,924.09	0.08%
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,016,074.92	0.44%
	ATLANTIC HOME LOANS, INC.	1	\$414,361.04	0.18%
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$256,000.00	0.11%
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,969,331.19	0.86%
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,187,351.07	0.52%
	AURORA MORTGAGE, LLC,	1	\$416,357.96	0.18%
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$454,299.45	0.2%
	AXIOM FINANCIAL, LLC	1	\$154,756.06	0.07%
	BANK OF COLORADO	1	\$265,500.00	0.12%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$299,292.25	0.13%
	BANK OF NORTH CAROLINA	1	\$199,685.24	0.09%
	BANKERS TRUST COMPANY	4	\$982,982.71	0.43%
	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$151,765.97	0.07%
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$407,371.81	0.18%
	BRAND MORTGAGE GROUP, LLC	1	\$411,864.88	0.18%
	BREMER BANK, NATIONAL ASSOCIATION	1	\$297,031.80	0.13%
	BRISTOL COUNTY SAVINGS BANK	1	\$112,826.01	0.05%
	BRISTOL COUNTY SAVINGS BANK,	1	\$389,386.23	0.17%

	BROADVIEW MORTGAGE CORPORATION	1	\$311,319.93	0.14%
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$297,041.95	0.13%
	CAPITAL CITY BANK	1	\$335,482.67	0.15%
	CAPSTAR LENDING LLC	2	\$421,891.12	0.18%
	CAPSTAR LENDING, LLC	1	\$403,513.96	0.18%
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$139,085.52	0.06%
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$220,000.00	0.1%
	CERTUSBANK NA	1	\$283,553.04	0.12%
	CERTUSBANK, N.A.	1	\$241,619.14	0.11%
	CERTUSBANK, N.A..	1	\$193,202.07	0.08%
	CERTUSBANK, NA	2	\$446,073.16	0.19%
	CERTUSBANK, NA., A CORPORATION	1	\$177,722.86	0.08%
	CHURCHILL MORTGAGE CORPORATION	2	\$457,055.66	0.2%
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$197,548.39	0.09%
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$372,631.50	0.16%
	COASTAL FUNDING SLC, INC.	1	\$144,542.95	0.06%
	COMMERCE MORTGAGE	3	\$861,306.08	0.38%
	COMMUNITY BANK OF MISSISSIPPI	2	\$440,320.99	0.19%
	COMPASS MORTGAGE, INC	1	\$87,085.10	0.04%
	CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.18%
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$190,000.00	0.08%
	CORNERSTONE HOME LENDING, INC.	2	\$584,407.22	0.26%
	CORNERSTONE MORTGAGE, INC.	2	\$628,900.00	0.27%
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$191,604.68	0.08%
	CREDIT UNION MORTGAGE ASSOC., INC.	2	\$796,097.17	0.35%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$247,609.70	0.11%
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$332,947.18	0.15%
	CROSS RIVER BANK	2	\$523,689.03	0.23%
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$245,621.23	0.11%
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$372,013.61	0.16%
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$215,110.44	0.09%
	DHI MORTGAGE COMPANY LTD	8	\$1,726,932.22	0.75%
	DHI MORTGAGE COMPANY, LTD.	20	\$5,664,969.23	2.48%
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$415,685.55	0.18%
	DHI MORTGAGE COMPANY, LTD. LP	1	\$330,334.60	0.14%
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$334,046.60	0.15%
	DHI MORTGAGE COMPANY, LTD.. L.P.	1	\$416,357.96	0.18%
	DIRECTORS MORTGAGE INC	1	\$173,732.09	0.08%

	DISCOVER HOME LOANS, INC.	1	\$273,278.59	0.12%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$723,556.11	0.32%
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$290,600.00	0.13%
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$171,469.54	0.07%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$166,723.96	0.07%
	EAST BOSTON SAVINGS BANK	2	\$607,150.43	0.27%
	F&M BANK	1	\$112,500.00	0.05%
	F&M BANK, A BANKING CORPORATION	3	\$513,856.63	0.22%
	FAIRFIELD COUNTY BANK	2	\$741,456.63	0.32%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,263,075.90	0.55%
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.08%
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$290,000.00	0.13%
	FIRST BANK	1	\$308,000.00	0.13%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$919,509.62	0.4%
	FIRST CENTENNIAL MORTGAGE CORPORATION, S CORPORATION	1	\$551,131.27	0.24%
	FIRST COLLINSVILLE BANK	1	\$223,647.47	0.1%
	FIRST HERITAGE MORTGAGE LLC	2	\$629,821.40	0.28%
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$336,980.36	0.15%
	FIRST HERITAGE MORTGAGE, LLC	1	\$357,918.29	0.16%
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$802,246.89	0.35%
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,778.10	0.06%
	FIRST INTERNET BANK OF INDIANA	2	\$707,895.11	0.31%
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$214,336.94	0.09%
	FIRST NATIONAL BANK	2	\$618,296.55	0.27%
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$333,666.84	0.15%
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$151,072.14	0.07%
	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$215,667.43	0.09%
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$1,205,794.27	0.53%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$4,256,829.07	1.86%
	FIRST STATE BANK, A TENNESSE CORPORATION	1	\$254,598.69	0.11%

FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$123,804.85	0.05%
FM LENDING SERVICES LLC	2	\$441,160.41	0.19%
FM LENDING SERVICES, LLC	1	\$133,789.11	0.06%
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION	1	\$159,748.20	0.07%
GEORGETOWN MORTGAGE LLC	1	\$122,032.25	0.05%
GEORGETOWN MORTGAGE, LLC	1	\$275,708.63	0.12%
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$365,868.17	0.16%
GLACIER BANK	1	\$248,616.62	0.11%
GMH MORTGAGE SERVICES LLC	2	\$589,510.94	0.26%
GSF MORTGAGE CORPORATION	1	\$264,144.59	0.12%
GSF MORTGAGE CORPORATION A CORPORATION	1	\$299,747.52	0.13%
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$209,676.66	0.09%
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$379,414.93	0.17%
GUARANTEED RATE, INC.	4	\$1,166,525.77	0.51%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,547,371.29	0.68%
GULF COAST BANK AND TRUST COMPANY	1	\$298,765.28	0.13%
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,778.29	0.06%
HANCOCK BANK	2	\$578,405.52	0.25%
HAWAIIUSA FEDERAL CREDIT UNION	1	\$159,742.65	0.07%
HEARTLAND BANK	1	\$355,040.37	0.16%
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$153,063.96	0.07%
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$170,472.63	0.07%
HOME MORTGAGE OF AMERICA, INC	1	\$379,914.15	0.17%
HOMEAMERICAN MORTGAGE CORPORATION	4	\$906,356.60	0.4%
HOMEBANC N.A., A NATIONAL ASSOCIATION	1	\$189,602.62	0.08%
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$349,461.11	0.15%
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	3	\$718,991.28	0.31%
HOMETOWN MORTGAGE SERVICES, INC.	1	\$156,752.92	0.07%
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$112,315.50	0.05%
HOMETRUST MORTGAGE COMPANY	3	\$729,135.44	0.32%
HOUSTONIAN MORTGAGE GROUP INC	1	\$111,596.47	0.05%
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$559,130.33	0.24%
HOWARD HANNA FINANCIAL SERVICES, INC., PENNSYLVANIA CORPORATION	1	\$183,716.70	0.08%
HOWARD HANNA MORTGAGE SERVICES	1	\$354,441.31	0.15%
	8	\$1,980,947.62	0.87%

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION				
IBERIABANK MORTGAGE COMPANY	11	\$2,846,798.40	1.24%	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$116,958.76	0.05%	
IBERIABANK MORTGAGE COMPANY,	1	\$124,803.27	0.05%	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	18	\$3,973,246.19	1.74%	
IMORTGAGE.COM, INC.	2	\$396,832.49	0.17%	
INLANTA MORTGAGE INC	1	\$144,577.05	0.06%	
INTERLINC MORTGAGE SERVICES LLC	2	\$464,740.12	0.2%	
INTERLINC MORTGAGE SERVICES, LLC	2	\$593,713.32	0.26%	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$409,500.00	0.18%	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$318,259.23	0.14%	
JPMORGAN CHASE BANK, N.A.	195	\$39,768,906.50	17.38%	
KEY MORTGAGE SERVICES INC	3	\$916,326.74	0.4%	
KEY MORTGAGE SERVICES, INC.	1	\$245,621.23	0.11%	
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,061,477.89	0.46%	
KWIK MORTGAGE CORPORATION	1	\$589,690.66	0.26%	
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$416,343.73	0.18%	
LEADER MORTGAGE COMPANY, INC.	1	\$230,994.91	0.1%	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$376,419.54	0.16%	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$373,618.58	0.16%	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$125,402.33	0.05%	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$231,642.79	0.1%	
LUXURY MORTGAGE CORP.	2	\$628,258.81	0.27%	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$584,996.21	0.26%	
LYNX MORTGAGE BANK LLC	1	\$374,000.00	0.16%	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$115,135.92	0.05%	
MANN MORTGAGE LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$199,383.21	0.09%	
MARKET MORTGAGE CO, LTD	1	\$130,993.52	0.06%	
MARKET MORTGAGE CO., LTD	1	\$142,449.54	0.06%	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,157.60	0.09%	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$739,559.55	0.32%	
MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$121,499.14	0.05%	
MCLEAN MORTGAGE CORPORATION,	1	\$382,570.05	0.17%	
MEETINGHOUSE BANK	1	\$209,676.66	0.09%	
MEGASTAR FINANCIAL CORP.	1	\$113,425.10	0.05%	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$233,820.16	0.1%	

MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$479,260.95	0.21%
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.18%
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	\$602,464.66	0.26%
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$159,874.46	0.07%
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$196,612.76	0.09%
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.18%
MIDWEST EQUITY MORTGAGE, LLC	2	\$327,559.35	0.14%
MIDWEST MORTGAGE CAPITAL, LLC	1	\$167,990.95	0.07%
MILLENIUM HOME MORTGAGE, LLC	1	\$295,000.00	0.13%
MONARCH BANK	1	\$384,407.22	0.17%
MORTGAGE AMERICA, INC.	4	\$1,097,479.12	0.48%
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,343.73	0.18%
MORTGAGE FINANCIAL, INC.	1	\$340,898.80	0.15%
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$309,363.67	0.14%
MORTGAGE FINANCIAL, INC.,	1	\$390,397.99	0.17%
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$1,189,507.29	0.52%
MORTGAGE INVESTORS GROUP	1	\$251,212.61	0.11%
MORTGAGE MASTER INC	1	\$328,482.22	0.14%
MORTGAGE MASTER PACIFIC	2	\$988,974.95	0.43%
MORTGAGE MASTER, INC	1	\$398,766.38	0.17%
MORTGAGE MASTER, INC.	44	\$14,149,594.63	6.18%
MORTGAGE NETWORK, K INC.	1	\$243,374.70	0.11%
MORTGAGE NETWORK INC	1	\$209,338.06	0.09%
MORTGAGE NETWORK INC.	6	\$1,589,657.62	0.69%
MORTGAGE NETWORK, INC.	6	\$1,479,311.72	0.65%
MORTGAGE SERVICES III LLC	1	\$163,793.30	0.07%
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$250,463.78	0.11%
MOVEMENT MORTGAGE, LLC	3	\$457,476.50	0.2%
NFM INC, A MARYLAND CORPORATION	1	\$187,000.00	0.08%
NFM, INC. D/B/A NATIONAL FIDELITY MRTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$301,150.31	0.13%
NJ LENDERS CORP	2	\$366,317.67	0.16%
NJ LENDERS CORP.	5	\$1,981,993.28	0.87%
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,161,223.35	0.51%
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$154,950.37	0.07%
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$389,600.00	0.17%

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,357.96	0.18%
	NTFN, INC.	2	\$315,082.31	0.14%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,255.75	0.06%
	OA MORTGAGE SERVICES	4	\$1,473,620.64	0.64%
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$546,292.58	0.24%
	ODYSSEY FUNDING LLC,	1	\$473,270.19	0.21%
	ON Q FINANCIAL, INC.	4	\$1,605,259.79	0.7%
	ONE NEVADA CREDIT UNION	2	\$320,686.34	0.14%
	OPES ADVISORS INC	1	\$416,357.96	0.18%
	OPES ADVISORS, INC.	4	\$1,493,943.78	0.65%
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$184,740.12	0.08%
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$111,747.68	0.05%
	PATRIOT COMMUNITY BANK	1	\$294,394.46	0.13%
	PEOPLES BANK, A WA CORPORATION	1	\$178,147.28	0.08%
	PEOPLES HOME EQUITY INC	1	\$412,050.50	0.18%
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$389,000.14	0.17%
	PEOPLES NATIONAL BANK	7	\$1,559,992.87	0.68%
	PEOPLES NATIONAL BANK,	1	\$255,178.28	0.11%
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$359,761.47	0.16%
	PEOPLES NATIONAL BANK.	1	\$276,364.37	0.12%
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$291,540.46	0.13%
	PERL MORTGAGE, INC	1	\$141,810.44	0.06%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,121,708.11	0.49%
	PHH HOME LOANS LLC	1	\$251,612.00	0.11%
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$506,700.68	0.22%
	PHH HOME LOANS, LLC	4	\$1,325,391.93	0.58%
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$681,948.40	0.3%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,009,862.74	0.44%
	PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	\$370,915.34	0.16%
	PHH HOME LOANS, LLCM, A LIMITED LIABILITY COMPANY	1	\$274,567.21	0.12%
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$179,722.86	0.08%
	PINNACLE BANK	1	\$345,866.66	0.15%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,357.96	0.18%
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$317,745.25	0.14%
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$240,339.69	0.11%
	PRIORITY MORTGAGE CORP.	1	\$218,500.00	0.1%

	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$191,624.51	0.08%
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$170,638.74	0.07%
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$170,460.98	0.07%
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,373.49	0.11%
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$228,639.61	0.1%
	RELIANT MORTGAGE COMPANY LLC	4	\$1,313,463.25	0.57%
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$384,407.22	0.17%
	RESMAC INC., A CORPORATION	1	\$167,470.43	0.07%
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$313,819.05	0.14%
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,509,261.62	0.66%
	RMR FINANCIAL, LLC	1	\$149,763.93	0.07%
	ROCKLAND TRUST COMPANY	3	\$564,071.61	0.25%
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$140,565.16	0.06%
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$821,810.83	0.36%
	RPM MORTGAGE INC	8	\$2,751,044.66	1.2%
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$252,510.62	0.11%
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,536.93	0.27%
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,458,022.79	0.64%
	RPM MORTGAGE, INC	1	\$341,972.66	0.15%
	RPM MORTGAGE, INC.	1	\$352,456.49	0.15%
	RPM MORTGAGE, INC.,	1	\$321,006.94	0.14%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$4,498,729.18	1.97%
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$174,724.59	0.08%
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$287,350.00	0.13%
	SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,289.83	0.06%
	SALEM FIVE MORTGAGE COMPANY, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.00	0.14%
	SANDY SPRING BANK	2	\$661,368.53	0.29%
	SCHAEFER MORTGAGE CORPORATION	2	\$459,788.18	0.2%
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$174,724.59	0.08%
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$415,685.55	0.18%
	SILVERTON MORTGAGE SPECIALISTS INC.	3	\$680,943.12	0.3%
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$589,470.84	0.26%
	SIRVA MORTGAGE INC	1	\$303,371.81	0.13%
	SIRVA MORTGAGE, INC.	2	\$411,364.35	0.18%



	SOUND MORTGAGE, INC., A CORPORATION	1	\$227,296.84	0.1%
	STERLING NATIONAL BANK	4	\$1,344,726.35	0.59%
	STEWARD INVESTMENTS, INC.	1	\$207,358.52	0.09%
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$707,176.88	0.31%
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$350,179.49	0.15%
	STIFEL BANK AND TRUST	3	\$963,894.25	0.42%
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$485,856.74	0.21%
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,475.71	0.07%
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$288,684.79	0.13%
	SUMMIT MORTGAGE CORPORATION	1	\$415,713.98	0.18%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.18%
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	0.11%
	SWBC MORTGAGE CORPORATION	1	\$279,568.89	0.12%
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$138,681.00	0.06%
	THE BANK OF SOUTH CAROLINA, A STATE BANK	3	\$856,924.58	0.37%
	THE BUSINESS BANK	1	\$232,383.70	0.1%
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$439,568.83	0.19%
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$168,739.79	0.07%
	THE FEDERAL SAVINGS BANK	2	\$697,864.54	0.3%
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$260,000.00	0.11%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$620,829.06	0.27%
	THE MORTGAGE COMPANY	1	\$156,830.90	0.07%
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$153,514.57	0.07%
	TRI EMERALD FINANCIAL GROUP INC	1	\$314,199.72	0.14%
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$270,000.00	0.12%
	TRIDENT MORTGAGE COMPANY LP	17	\$5,047,753.59	2.21%
	TRIDENT MORTGAGE COMPANY LP.	2	\$659,233.28	0.29%
	TRIDENT MORTGAGE COMPANY, LP	1	\$345,455.48	0.15%
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$290,042.82	0.13%
	TUCKER MORTGAGE, LLC	1	\$111,904.10	0.05%
	UNION BANK AND TRUST COMPANY	5	\$725,614.75	0.32%
	UNION MORTGAGE GROUP, INC.	1	\$351,388.88	0.15%
		2	\$515,259.84	0.23%

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC				
	V.I.P. MORTGAGE INC	1	\$219,661.27	0.1%	
	VECTRA BANK COLORADO NA	1	\$114,822.94	0.05%	
	VECTRA BANK COLORADO, NA	2	\$555,853.13	0.24%	
	VERITAS FUNDING LLC	1	\$399,370.49	0.17%	
	WATSON MORTGAGE CORP.	1	\$159,753.65	0.07%	
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$363,271.69	0.16%	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$118,617.08	0.05%	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$273,851.52	0.12%	
	WHIDBEY ISLAND BANK	3	\$741,395.68	0.32%	
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$652,422.36	0.29%	
	WHOLESALE CAPITAL CORPORATION	1	\$151,881.86	0.07%	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,133.55	0.12%	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,097.64	0.08%	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$745,313.77	0.33%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$129,792.71	0.06%	
	WISCONSIN MORTGAGE CORPORATION	2	\$429,331.11	0.19%	
	WR STARKEY MORTGAGE, LLP	2	\$700,679.51	0.31%	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$310,350.14	0.14%	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$609,749.16	0.26%	
<b>Total</b>		<b>879</b>	<b>\$228,818,370.28</b>	<b>100%</b>	
3138WVPG0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$176,500.00	0.08%	
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$256,500.00	0.11%	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$296,000.00	0.13%	
	ACCESS NATIONAL BANK	1	\$431,363.58	0.19%	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$336,300.00	0.15%	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.88	0.27%	
	AMCAP MORTGAGE, LTD.	2	\$639,300.00	0.28%	
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.18%	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$401,500.00	0.18%	
	AMERICAN HOME MORTGAGE, INC.	1	\$417,000.00	0.18%	

	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$144,000.00	0.06%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$531,000.00	0.23%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,525.00	0.11%
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$186,500.00	0.08%
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$393,500.00	0.17%
	AMERICASH	1	\$400,600.00	0.18%
	AMERICASH, A CALIFORNIA CORPORATION	2	\$594,472.00	0.26%
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,025,000.00	0.45%
	ASHEVILLE SAVINGS BANK, SSB	1	\$136,000.00	0.06%
	ASSURED MORTGAGE, INC.	1	\$417,000.00	0.18%
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$329,600.00	0.14%
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,145,923.12	0.5%
	AUGUSTA FINANCIAL, INC.	1	\$544,000.00	0.24%
	AURORA MORTGAGE, LLC	1	\$225,000.00	0.1%
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,592,400.00	0.7%
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$602,111.66	0.26%
	BANK OF COLORADO	1	\$190,000.00	0.08%
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.1%
	BANKERS TRUST COMPANY	1	\$239,750.00	0.11%
	BERKSHIRE BANK	1	\$260,000.00	0.11%
	BROADVIEW MORTGAGE CORPORATION	3	\$1,191,272.53	0.52%
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,133,000.00	0.5%
	CAPSTAR LENDING LLC	1	\$347,920.00	0.15%
	CAPSTAR LENDING, LLC	1	\$300,300.00	0.13%
	CENDERA FUNDING INC.	1	\$417,000.00	0.18%
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$247,185.00	0.11%
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$278,000.00	0.12%
	CERTUSBANK, NA	2	\$293,579.34	0.13%
	CHURCHILL MORTGAGE CORPORATION	1	\$225,500.00	0.1%
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$367,500.00	0.16%
	COMMERCE MORTGAGE	1	\$417,000.00	0.18%
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$169,106.00	0.07%
	COMPASS MORTGAGE, INC	2	\$590,400.00	0.26%
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$2,236,925.00	0.98%
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	4	\$1,064,120.00	0.47%

	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$277,000.00	0.12%
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$111,920.00	0.05%
	DHI MORTGAGE COMPANY LTD	1	\$292,800.00	0.13%
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$174,000.00	0.08%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,000.00	0.11%
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$520,000.00	0.23%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.18%
	EAST BOSTON SAVINGS BANK	1	\$408,000.00	0.18%
	EASTLAND FINANCIAL CORPORATION	2	\$673,400.00	0.3%
	EMC HOLDINGS LLC	3	\$916,675.00	0.4%
	EQUITY NOW INC.	1	\$243,400.00	0.11%
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$343,000.00	0.15%
	EQUITY RESOURCES INC., OHIO CORPORATION	1	\$315,000.00	0.14%
	F&M BANK	1	\$339,900.00	0.15%
	FAIRFIELD COUNTY BANK	2	\$883,600.00	0.39%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,200.00	0.07%
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.17%
	FEARON FINANCIAL, LLC,	1	\$329,500.00	0.14%
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.09%
	FEARON FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	\$298,000.00	0.13%
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$112,500.00	0.05%
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,000.00	0.12%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$602,600.00	0.26%
	FIRST COLLINSVILLE BANK	2	\$347,200.00	0.15%
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$370,500.00	0.16%
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$821,078.23	0.36%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,000.00	0.18%
	FIRST INTERNET BANK OF INDIANA	2	\$395,100.00	0.17%
	FIRST INTERNET BANK OF INDIANA,	1	\$220,000.00	0.1%
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$218,215.00	0.1%
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$693,594.00	0.3%
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,000.00	0.05%
	GENEQUITY MORTGAGE INC	1	\$236,816.00	0.1%
	GENEQUITY MORTGAGE, INC.	1	\$252,800.00	0.11%

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$165,000.00	0.07%
	GOODMORTGAGE.COM, A CORPORATION	1	\$208,000.00	0.09%
	GSF MORTGAGE CORPORATION	2	\$539,150.00	0.24%
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$600,600.00	0.26%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,354,178.51	0.59%
	GUARDHILL FINANCIAL CORP	1	\$600,000.00	0.26%
	HARTLAND MORTGAGE CENTERS, INC.	1	\$204,000.00	0.09%
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$370,000.00	0.16%
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$278,331.00	0.12%
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.08%
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$238,300.00	0.1%
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.12%
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$448,250.00	0.2%
	IBERIABANK MORTGAGE COMPANY	1	\$171,000.00	0.08%
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$891,450.00	0.39%
	INLANTA MORTGAGE INC	2	\$629,000.00	0.28%
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$397,000.00	0.17%
	JPMORGAN CHASE BANK, N.A.	520	\$137,550,436.52	60.43%
	KWIK MORTGAGE CORPORATION	1	\$200,000.00	0.09%
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$111,000.00	0.05%
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,078.94	0.2%
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.18%
	LEADER MORTGAGE COMPANY, INC.	3	\$903,000.00	0.4%
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$206,625.00	0.09%
	LENDING PARTNERS, LLC (THE)	1	\$178,000.00	0.08%
	LOAN SIMPLE, INC., A CORPORATION	2	\$612,800.00	0.27%
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$142,500.00	0.06%
	LUXURY MORTGAGE CORP	1	\$514,224.33	0.23%
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$897,562.00	0.39%
	LUXURY MORTGAGE CORP.	1	\$507,234.87	0.22%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.18%
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05%
	MIDWEST MORTGAGE CAPITAL, LLC	4	\$1,062,589.00	0.47%
	MORTGAGE ASSOCIATES, INC.	1	\$300,000.00	0.13%

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$545,000.00	0.24%
	MORTGAGE CAPITAL PARTNERS INC	1	\$270,000.00	0.12%
	MORTGAGE CAPITAL PARTNERS, INC	1	\$175,200.00	0.08%
	MORTGAGE MASTER INC	2	\$579,300.00	0.25%
	MORTGAGE MASTER PACIFIC	1	\$624,557.90	0.27%
	MORTGAGE MASTER, INC	3	\$864,900.00	0.38%
	MORTGAGE MASTER, INC.	5	\$2,254,578.51	0.99%
	MORTGAGE NETWORK INC.	1	\$124,900.30	0.05%
	MORTGAGE NETWORK, INC.	1	\$265,000.00	0.12%
	MORTGAGE RESOURCES, INC., A CORPORATION	2	\$659,600.00	0.29%
	MORTGAGE SERVICES III LLC	1	\$339,000.00	0.15%
	MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.18%
	MORTGAGE TRUST, INC., A CORPORATION	1	\$262,000.00	0.12%
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$396,000.00	0.17%
	MOVEMENT MORTGAGE, LLC	5	\$1,227,300.00	0.54%
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.06%
	NFM INC	1	\$244,000.00	0.11%
	ODYSSEY FUNDING LLC	1	\$535,000.00	0.24%
	OMEGA FINANCIAL SERVICES, INC.	2	\$332,000.00	0.15%
	ON Q FINANCIAL, INC.	1	\$376,000.00	0.17%
	OPES ADVISORS, INC.	1	\$538,450.00	0.24%
	PACOR MORTGAGE CORP.	1	\$213,750.00	0.09%
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%
	PARAGON HOME LOANS, INC.	1	\$160,000.00	0.07%
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$417,000.00	0.18%
	PARAMOUNT BOND & MTG CO., INC.	1	\$481,542.78	0.21%
	PARAMOUNT BOND & MTG COMPANY INC	1	\$167,200.00	0.07%
	PATRIOT COMMUNITY BANK	2	\$821,500.00	0.36%
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%
	PERL MORTGAGE, INC	3	\$939,850.00	0.41%
	PERL MORTGAGE, INC., AN ILLINOIS CORORATION	1	\$200,000.00	0.09%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,995,400.00	0.88%
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$756,100.00	0.33%
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$290,000.00	0.13%
	POLI MORTGAGE GROUP, INC.	3	\$903,000.00	0.4%
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$204,150.00	0.09%
	PRIORITY MORTGAGE CORP.	1	\$173,375.00	0.08%
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$244,000.00	0.11%
	PROVIDENT MORTGAGE CORPORATION	1	\$318,000.00	0.14%
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$252,000.00	0.11%
		2	\$704,000.00	0.31%

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION			
	RELIANT MORTGAGE COMPANY LLC	1	\$294,750.00	0.13%
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.18%
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$454,314.70	0.2%
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,193,096.31	0.52%
	RPM MORTGAGE, INC	1	\$502,962.77	0.22%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$559,193.14	0.25%
	RUOFF MORTGAGE COMPANY, INC.	1	\$188,100.00	0.08%
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$168,211.00	0.07%
	SAIL MORTGAGE CORP	2	\$812,000.00	0.36%
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,213,250.00	0.53%
	SANDY SPRING BANK	1	\$122,500.00	0.05%
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$417,000.00	0.18%
	STERLING NATIONAL BANK	2	\$846,276.71	0.37%
	STEWART INVESTMENTS INC	1	\$410,000.00	0.18%
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,000.00	0.11%
	SUBURBAN MORTGAGE INC.	1	\$148,500.00	0.07%
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.11%
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.1%
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,547.92	0.27%
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$498,375.00	0.22%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.18%
	THE LENDING PARTNERS, LLC	1	\$417,000.00	0.18%
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$942,950.00	0.41%
	TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.08%
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$324,000.00	0.14%
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.12%
	TRIDENT MORTGAGE COMPANY LP	3	\$1,275,250.00	0.56%
	TUCKER MORTGAGE, LLC	1	\$229,900.00	0.1%
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00	0.18%
		1	\$215,000.00	0.09%

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.			
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.05%
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,000.00	0.23%
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.18%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$820,000.00	0.36%
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$169,650.00	0.07%
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$403,400.00	0.18%
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.17%
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.27%
	WHIDBEY ISLAND BANK	1	\$417,000.00	0.18%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,000.00	0.27%
	WISCONSIN MORTGAGE CORPORATION	1	\$115,200.00	0.18%
<b>Total</b>		<b>808</b>	<b>\$227,632,401.55</b>	<b>100%</b>
3138WVPH8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$364,000.00	0.16%
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$207,000.00	0.09%
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.18%
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$905,920.00	0.39%
	ACADEMY MORTGAGE CORPORATION	1	\$336,205.00	0.15%
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	0.12%
	ALPHA MORTGAGE CORPORATION	1	\$346,950.00	0.15%
	ALPINE BANK A COLORADO CORPORATION	1	\$195,000.00	0.08%
	ALPINE BANK, A COLORADO CORPORATION	3	\$809,370.49	0.35%
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$183,000.00	0.08%
	AMERICA'S MORTGAGE LLC	1	\$356,000.00	0.15%
	AMERICAN EQUITY MORTGAGE, INC.	1	\$130,800.00	0.06%
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$937,300.00	0.41%
	AMERICAN FINANCING CORPORATION	1	\$355,000.00	0.15%
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$200,000.00	0.09%
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$199,294.00	0.09%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,000.00	0.18%
	AMERICAN SECURITY MORTGAGE CORP	1	\$252,700.00	0.11%
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$350,000.00	0.15%
	AMERICASH	1	\$190,000.00	0.08%
	AMERICASH, A CALIFORNIA CORPORATION	1	\$295,200.00	0.13%
	AMERIPRO FUNDING, INC.	2	\$595,880.00	0.26%



	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$649,000.00	0.28%
	ASHEVILLE SAVINGS BANK SSB	1	\$164,000.00	0.07%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$348,000.00	0.15%
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,000.00	0.05%
	ASSURED MORTGAGE, INC.	1	\$154,761.35	0.07%
	ATLANTIC HOME LOANS, INC.	1	\$327,000.00	0.14%
	ATLANTIC HOME LOANS, INC.,	1	\$305,910.00	0.13%
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,213,000.00	0.52%
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$358,500.00	0.16%
	AUGUSTA FINANCIAL, INC.	3	\$1,126,000.00	0.49%
	AURORA MORTGAGE, LLC	3	\$972,100.00	0.42%
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,000.00	0.13%
	AXIA FINANCIAL, LLC	1	\$218,000.00	0.09%
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,000.00	0.13%
	AXIOM FINANCIAL, LLC	3	\$674,875.00	0.29%
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$380,500.00	0.16%
	AXIOM FINANCIAL, LLC.	1	\$395,000.00	0.17%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.09%
	BANK OF NORTH CAROLINA, A NORTH CAROLINA	1	\$159,000.00	0.07%
	BANKERS TRUST COMPANY	2	\$585,474.00	0.25%
	BELL STATE BANK AND TRUST	1	\$309,000.00	0.13%
	BOFI FEDERAL BANK	1	\$151,000.00	0.07%
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.05%
	BROADVIEW MORTGAGE CORPORATION	1	\$332,000.00	0.14%
	CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION	1	\$362,400.00	0.16%
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.18%
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.18%
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$601,000.00	0.26%
	CAPSTAR LENDING LLC	3	\$692,500.00	0.3%
	CAPSTAR LENDING, LLC	3	\$902,600.00	0.39%
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$533,950.00	0.23%
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$242,929.00	0.11%
	CENDERA FUNDING, INC.	1	\$285,000.00	0.12%
	CERTUSBANK, N.A.	5	\$1,181,921.67	0.51%
	CERTUSBANK, N.A.,	1	\$417,000.00	0.18%

	CERTUSBANK, N.A., A CORPORATION	1	\$297,000.00	0.13%
	CERTUSBANK, N.A..	1	\$243,400.00	0.11%
	CERTUSBANK, NA	6	\$1,544,312.00	0.67%
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$400,000.00	0.17%
	CLEAR MOUNTAIN BANK	1	\$113,000.00	0.05%
	COMMERCE MORTGAGE	4	\$1,420,050.00	0.61%
	COMPASS MORTGAGE, INC,	1	\$360,000.00	0.16%
	CORNERSTONE HOME LENDING, INC.	2	\$834,000.00	0.36%
	CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.09%
	CORNERSTONE MORTGAGE, INC.	1	\$212,528.00	0.09%
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$222,400.00	0.1%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$397,900.00	0.17%
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$582,000.00	0.25%
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,750.00	0.14%
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$242,250.00	0.1%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$232,000.00	0.1%
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$402,000.00	0.17%
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$417,000.00	0.18%
	CROSSLINE CAPITAL INC., A CORPORATION	2	\$567,000.00	0.25%
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$285,000.00	0.12%
	DELMAR FINANCIAL COMPANY	5	\$1,375,225.00	0.59%
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,492.00	0.14%
	DHI MORTGAGE COMPANY, LTD.	2	\$518,620.00	0.22%
	DIRECTORS MORTGAGE INC.	1	\$244,663.00	0.11%
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	2	\$655,100.00	0.28%
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$404,600.00	0.17%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$564,100.00	0.24%
	DRAPER AND KRAMER MORTGAGE CORP	1	\$309,000.00	0.13%
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$490,400.00	0.21%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,151,000.37	0.5%
	EAGLEBANK	2	\$642,000.00	0.28%
	EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.1%
	EMC HOLDINGS LLC	5	\$1,463,500.00	0.63%
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$120,000.00	0.05%
		1	\$259,860.00	0.11%

ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP				
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,507.00	0.14%	
EQUITY NOW INC.	1	\$526,500.00	0.23%	
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$679,000.00	0.29%	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,800.00	0.06%	
F&M BANK, A BANKING CORPORATION	2	\$834,000.00	0.36%	
FAIRFIELD COUNTY BANK	2	\$540,500.00	0.23%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,238,169.00	0.97%	
FBC MORTGAGE, LLC	1	\$351,200.00	0.15%	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,470.00	0.13%	
FEARON FINANCIAL, LLC	6	\$1,513,300.00	0.65%	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$942,206.29	0.41%	
FEARON FINANCIAL, LLC.	1	\$150,400.00	0.07%	
FEDERATED LENDING CORPORATION	2	\$770,300.00	0.33%	
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$278,000.00	0.12%	
FIRST BANK	4	\$997,000.00	0.43%	
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$346,750.00	0.15%	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$389,000.00	0.17%	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$2,089,450.00	0.9%	
FIRST CENTURY BANK, N.A.	1	\$203,500.00	0.09%	
FIRST COLLINSVILLE BANK	1	\$180,000.00	0.08%	
FIRST COUNTY BANK	2	\$430,400.00	0.19%	
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$232,000.00	0.1%	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,838,500.00	0.8%	
FIRST NATIONAL BANK	1	\$417,000.00	0.18%	
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.06%	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$132,050.00	0.06%	
FIRST NATIONAL BANK OF ST. LOUIS	1	\$220,150.00	0.1%	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,328,052.43	0.57%	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.18%	
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$587,663.00	0.25%	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$562,800.00	0.24%	
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$292,400.00	0.13%	

FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$781,000.00	0.34%
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$993,000.00	0.43%
FT MORTGAGE, A KANSAS CORPORATION	1	\$136,725.00	0.06%
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.18%
GENEQUITY MORTGAGE INC	1	\$256,500.00	0.11%
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$272,000.00	0.12%
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$291,000.00	0.13%
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$315,502.69	0.14%
GUARANTEED RATE INC	1	\$251,100.00	0.11%
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$385,000.00	0.17%
GUARANTEED RATE, INC.	7	\$2,392,198.00	1.03%
GUARANTEED RATE, INC.,	1	\$390,000.00	0.17%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,642,417.00	2.01%
GULF COAST BANK AND TRUST COMPANY	1	\$263,150.00	0.11%
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$385,000.00	0.17%
HARTLAND MORTGAGE CENTERS, INC.	1	\$270,000.00	0.12%
HAWAIIUSA FEDERAL CREDIT UNION	1	\$358,000.00	0.15%
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	3	\$730,000.00	0.32%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$252,000.00	0.11%
HOME FINANCING UNLIMITED, INC.	1	\$390,000.00	0.17%
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$312,000.00	0.13%
HOME SAVINGS & TRUST MORTGAGE	1	\$224,400.00	0.1%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$273,845.00	0.12%
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$521,000.00	0.23%
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$156,091.30	0.07%
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPOATION	1	\$157,964.08	0.07%
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$341,000.00	0.15%
HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$604,000.00	0.26%
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	11	\$2,628,198.96	1.14%
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$675,400.00	0.29%
	1	\$207,000.00	0.09%

HOWARD HANNA MORTGAGE SERVICES., A PENNSYLVANIA CORPORATION				
IBERIABANK MORTGAGE COMPANY	12	\$3,121,224.52	1.35%	
IBERIABANK MORTGAGE COMPANY,	1	\$417,000.00	0.18%	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,886,000.00	0.82%	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$283,500.00	0.12%	
INLANTA MORTGAGE INC	3	\$1,121,950.00	0.49%	
INLANTA MORTGAGE, INC.	2	\$550,750.00	0.24%	
INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$307,000.00	0.13%	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$373,000.00	0.16%	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$773,000.00	0.33%	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$751,000.00	0.32%	
JPMORGAN CHASE BANK, N.A.	157	\$49,267,339.72	21.31%	
KEY MORTGAGE SERVICES INC	1	\$417,000.00	0.18%	
KWIK MORTGAGE CORPORATION	2	\$654,950.00	0.28%	
LANDOVER MORTGAGE LLC	1	\$261,550.00	0.11%	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$365,500.00	0.16%	
LEADER BANK, NA	1	\$195,691.54	0.08%	
LEADER MORTGAGE COMPANY, INC.	2	\$667,750.00	0.29%	
LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$260,500.00	0.11%	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,000.00	0.14%	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$262,500.00	0.11%	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$345,500.00	0.15%	
LOAN SIMPLE, INC., A CORPORATION	1	\$180,000.00	0.08%	
LRS FINANCIAL NETWORK INC	1	\$152,000.00	0.07%	
LRS FINANCIAL NETWORK, INC.	2	\$692,200.00	0.3%	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	4	\$661,550.00	0.29%	
LUXURY MORTGAGE CORP, A CORPORATION	2	\$647,700.00	0.28%	
LUXURY MORTGAGE CORP.	1	\$406,000.00	0.18%	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$312,000.00	0.13%	
MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$417,000.00	0.18%	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	0.28%	
MEETINGHOUSE BANK	1	\$370,000.00	0.16%	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$908,300.83	0.39%	
MONARCH BANK, A CORPORATION	1	\$133,000.00	0.06%	
MORTGAGE AMERICA, INC.	2	\$438,200.00	0.19%	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$191,250.00	0.08%	

MORTGAGE CAPITAL PARTNERS, INC	1	\$518,000.00	0.22%
MORTGAGE CAPITAL PARTNERS, INC.	1	\$340,000.00	0.15%
MORTGAGE MASTER INC	2	\$659,000.00	0.29%
MORTGAGE MASTER PACIFIC	2	\$728,000.00	0.31%
MORTGAGE MASTER, INC.	51	\$16,968,944.00	7.34%
MORTGAGE NETWORK INC	3	\$929,544.26	0.4%
MORTGAGE NETWORK INC.	7	\$1,725,046.78	0.75%
MORTGAGE NETWORK, INC.	3	\$1,108,050.00	0.48%
MORTGAGE NETWORK, INC..	1	\$152,000.00	0.07%
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$409,700.00	0.18%
MOVEMENT MORTGAGE, LLC	7	\$2,155,845.49	0.93%
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMANY	1	\$323,300.00	0.14%
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.09%
NEW AMERICAN MORTGAGE, LLC	1	\$181,907.00	0.08%
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$263,000.00	0.11%
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC A MARYLAND CORPORATION	1	\$270,000.00	0.12%
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$231,453.00	0.1%
NFM, INC., A MARYLAND CORPORATION	1	\$251,550.00	0.11%
NJ LENDERS CORP	2	\$620,000.00	0.27%
NJ LENDERS CORP.	1	\$501,700.00	0.22%
NOLA LENDING GROUP LLC	1	\$159,753.65	0.07%
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$890,500.00	0.39%
NORTHEAST BANK, COMMERCIAL BANK	1	\$205,890.33	0.09%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,000.00	0.07%
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$664,050.00	0.29%
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$990,500.00	0.43%
OMEGA FINANCIAL SERVICES, INC.	6	\$1,582,350.00	0.68%
ON Q FINANCIAL INC	1	\$261,952.00	0.11%
ON Q FINANCIAL, INC.	5	\$1,560,200.00	0.67%
ONE NEVADA CREDIT UNION	1	\$220,000.00	0.1%
OPES ADVISORS, INC.	1	\$417,000.00	0.18%
PARAGON HOME LOANS, INC.	1	\$228,000.00	0.1%
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$370,400.00	0.16%
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$344,000.00	0.15%
PARAMOUNT BOND & MTG CO., INC.	2	\$560,555.00	0.24%
PATRIOT COMMUNITY BANK	1	\$417,000.00	0.18%

	PEOPLES NATIONAL BANK	1	\$257,000.00	0.11%
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.14%
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$380,100.00	0.16%
	PERL MORTGAGE, INC	5	\$1,592,900.00	0.69%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	\$2,998,911.00	1.3%
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.17%
	PHH HOME LOANS, LLC	1	\$396,000.00	0.17%
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.18%
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$711,920.00	0.31%
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$392,000.00	0.17%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$412,500.00	0.18%
	POLI MORTGAGE GROUP, INC.	6	\$1,992,500.00	0.86%
	POTOMAC MORTGAGE GROUP, INC.	1	\$403,750.00	0.17%
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,500.00	0.09%
	PRIORITY MORTGAGE CORP., A CORPORATION	4	\$790,100.00	0.34%
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	3	\$1,012,700.00	0.44%
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$359,326.00	0.16%
	RADIUS FINANCIAL GROUP INC.	1	\$255,000.00	0.11%
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.18%
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$392,000.00	0.17%
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$411,000.00	0.18%
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$291,000.00	0.13%
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$154,000.00	0.07%
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.17%
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.18%
	RESMAC INC	1	\$180,000.00	0.08%
	RPM MORTGAGE INC	1	\$204,000.00	0.09%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.15%
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.18%
	SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$396,000.00	0.17%

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$237,000.00	0.1%
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$398,000.00	0.17%
	SAN DIEGO FUNDING	1	\$335,000.00	0.14%
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%
	SANDY SPRING BANK	1	\$400,000.00	0.17%
	SIGNATURE MORTGAGE CORPORATION	2	\$613,855.00	0.27%
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$148,250.00	0.06%
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$120,800.00	0.05%
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$539,950.00	0.23%
	SOUND MORTGAGE, INC, A CORPORATION	1	\$274,550.00	0.12%
	STERLING NATIONAL BANK	3	\$1,174,250.00	0.51%
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$492,000.00	0.21%
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$604,000.00	0.26%
	STIFEL BANK AND TRUST	1	\$167,000.00	0.07%
	STIFEL BANK AND TRUST CHARTERED BANK	1	\$417,000.00	0.18%
	STOCKTON MORTGAGE CORP	1	\$196,800.00	0.09%
	STOCKTON MORTGAGE CORPORATION.	1	\$134,500.00	0.06%
	SUBURBAN MORTGAGE INC.	1	\$304,000.00	0.13%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$892,459.00	0.39%
	SURETY FINANCIAL SERVICES	2	\$546,000.00	0.24%
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	0.26%
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$833,000.00	0.36%
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$219,450.00	0.09%
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,250.00	0.06%
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$1,025,550.00	0.44%
	THE FEDERAL SAVINGS BANK	1	\$309,000.00	0.13%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$975,000.00	0.42%
	THE FEDERAL SAVINGS BANK, A FEDERAL SVINGS BANK	1	\$393,600.00	0.17%
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$191,250.00	0.08%
	THE MORTGAGE FIRM, INC	1	\$360,000.00	0.16%
	THE MORTGAGE FIRM, INC.,	1	\$310,000.00	0.13%
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$606,750.00	0.26%



	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$125,000.00	0.05%
	TOWNSTONE FINANCIAL INC.	2	\$676,250.00	0.29%
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$380,000.00	0.16%
	TRIDENT MORTGAGE COMPANY LP	8	\$2,227,347.19	0.96%
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00	0.18%
	UNION BANK AND TRUST COMPANY	2	\$409,700.00	0.18%
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$570,000.00	0.25%
	VERITAS FUNDING LLC	2	\$834,000.00	0.36%
	VERITAS FUNDING, LLC	2	\$449,655.00	0.19%
	VILLAGE BANK MORTGAGE CORPORATION	1	\$125,500.00	0.05%
	WEI MORTGAGE CORPORATION	1	\$324,000.00	0.14%
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,000.00	0.18%
	WESLEND FINANCIAL CORP.	1	\$208,900.00	0.09%
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$356,200.00	0.15%
	WHIDBEY ISLAND BANK	1	\$295,000.00	0.13%
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$347,000.00	0.15%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$911,919.00	0.39%
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$336,000.00	0.15%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$661,000.00	0.29%
<b>Total</b>		<b>764</b>	<b>\$231,200,790.94</b>	<b>100%</b>
3138WVPJ4	ACADEMY MORTGAGE CORPORATION	1	\$224,510.63	0.42%
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$228,035.40	0.42%
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,726.09	0.39%
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$247,134.26	0.46%
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$331,322.89	0.61%
	DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	0.74%
	ENVOY MORTGAGE LTD	1	\$179,882.66	0.33%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,900.00	0.37%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$337,035.01	0.63%
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,290.72	0.43%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$328,865.97	0.61%
	IBERIABANK MORTGAGE COMPANY	1	\$239,669.34	0.44%
	IMORTGAGE.COM, INC..	1	\$202,500.00	0.38%

	JPMORGAN CHASE BANK, N.A.	178	\$42,040,023.76	78.02%
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$348,000.00	0.65%
	MANN MORTGAGE LLC	1	\$719,984.12	1.34%
	MORTGAGE MASTER, INC.	1	\$331,582.18	0.62%
	MORTGAGE NETWORK INC.	1	\$314,130.50	0.58%
	MOVEMENT MORTGAGE, LLC	1	\$193,800.00	0.36%
	OA MORTGAGE SERVICES	1	\$520,249.34	0.97%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.34%
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$183,723.75	0.34%
	REGENCY MORTGAGE CORPORATION	1	\$188,000.00	0.35%
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,250.00	0.46%
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,600.21	1.16%
	RPM MORTGAGE INC	1	\$524,859.43	0.97%
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$511,827.82	0.95%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,686,477.72	3.13%
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$200,000.00	0.37%
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.56%
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$199,730.54	0.37%
	SIRVA MORTGAGE INC	1	\$205,200.00	0.38%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$350,000.00	0.65%
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$655,790.00	1.2%
<b>Total</b>		<b>215</b>	<b>\$53,881,848.84</b>	<b>100%</b>
3138WVPK1	JPMORGAN CHASE BANK, N.A.	20	\$4,244,433.12	100%
<b>Total</b>		<b>20</b>	<b>\$4,244,433.12</b>	<b>100%</b>
3138WVPL9	JPMORGAN CHASE BANK, N.A.	89	\$21,741,248.67	100%
<b>Total</b>		<b>89</b>	<b>\$21,741,248.67</b>	<b>100%</b>
3138WVPM7	JPMORGAN CHASE BANK, N.A.	37	\$8,923,115.20	100%
<b>Total</b>		<b>37</b>	<b>\$8,923,115.20</b>	<b>100%</b>
3138WVPN5	AMERICAN EQUITY MORTGAGE, INC.	1	\$136,700.00	2.2%
	ASHEVILLE SAVINGS BANK SSB	1	\$133,774.94	2.15%
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$166,925.17	2.69%
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$306,500.00	4.93%
	CERTUSBANK, NA	1	\$412,500.00	6.64%

	DHI MORTGAGE COMPANY LTD	1	\$157,663.90	2.54%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,386.73	6.25%
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$311,231.55	5.01%
	GENEQUITY MORTGAGE, INC.	1	\$414,181.57	6.67%
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$142,684.94	2.3%
	JPMORGAN CHASE BANK, N.A.	16	\$2,787,099.97	44.87%
	LEADER MORTGAGE COMPANY, INC.	1	\$219,208.51	3.53%
	PATRIOT BANK MORTGAGE, INC.	1	\$285,529.88	4.6%
	SIRVA MORTGAGE, INC.	1	\$349,412.15	5.62%
<b>Total</b>		<b>29</b>	<b>\$6,211,799.31</b>	<b>100%</b>
3138WVPP0	ACADEMY MORTGAGE CORPORATION	1	\$416,900.00	1.66%
	AMERICAN INTERNET MORTGAGE, INC.	1	\$410,000.00	1.64%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,690.84	1.24%
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	1.66%
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.64%
	ASSURED MORTGAGE, INC.	1	\$217,800.00	0.87%
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$371,319.61	1.48%
	BELL STATE BANK & TRUST	1	\$400,000.00	1.6%
	CAPITAL CENTER L.L.C.	1	\$325,000.00	1.3%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	1.66%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,000.00	0.69%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$741,800.00	2.96%
	E MORTGAGE MANAGEMENT LLC	1	\$139,754.57	0.56%
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$269,900.00	1.08%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$560,232.65	2.24%
	FM LENDING SERVICES LLC	2	\$608,852.97	2.43%
	GEORGE MASON MORTGAGE, LLC	1	\$305,096.96	1.22%
	GMH MORTGAGE SERVICES LLC	1	\$229,436.54	0.92%
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING,	1	\$287,505.78	1.15%
	GUARANTEED RATE, INC.	1	\$269,000.00	1.07%
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$242,000.00	0.97%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,260,267.08	5.03%
		1	\$78,000.00	0.31%

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION			
	INLANTA MORTGAGE INC	1	\$258,250.00	1.03%
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$403,000.00	1.61%
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	1.55%
	JPMORGAN CHASE BANK, N.A.	29	\$7,874,365.00	31.42%
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$373,000.00	1.49%
	LEADER MORTGAGE COMPANY, INC.	1	\$374,000.00	1.49%
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	1.66%
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$184,000.00	0.73%
	MORTGAGE MASTER, INC.	1	\$352,000.00	1.4%
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$513,000.00	2.05%
	NJ LENDERS CORP	1	\$307,500.00	1.23%
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$316,745.00	1.26%
	OMEGA FINANCIAL SERVICES, INC.	1	\$130,000.00	0.52%
	OPES ADVISORS INC	1	\$416,187.91	1.66%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.66%
	POLI MORTGAGE GROUP, INC.	2	\$552,200.00	2.2%
	RELIANT MORTGAGE COMPANY LLC	1	\$272,000.00	1.09%
	REPUBLIC STATE MORTGAGE CO.	1	\$173,400.00	0.69%
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,299.82	1.56%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.18%
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$189,410.20	0.76%
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,000.00	1.26%
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$117,055.00	0.47%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.6%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,500.00	0.6%
	VERITAS FUNDING LLC	1	\$275,000.00	1.1%
	WATERSTONE MORTGAGE CORPORATION	1	\$299,000.00	1.19%
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$144,350.00	0.58%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$402,262.91	1.58%
<b>Total</b>		<b>87</b>	<b>\$25,062,332.84</b>	<b>100%</b>
3138WVPQ8		2	\$604,800.00	1.2%

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION			
	A+ MORTGAGE SERVICES, INC.	1	\$138,750.00	0.28%
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$167,000.00	0.33%
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.83%
	AMERICAN EQUITY MORTGAGE, INC.	3	\$793,103.60	1.58%
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$468,200.00	0.93%
	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,237.31	0.83%
	AMERICAN MIDWEST BANK	1	\$280,000.00	0.56%
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$307,460.05	0.61%
	ASSURED MORTGAGE INC	2	\$448,000.00	0.89%
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%
	BOFI FEDERAL BANK	2	\$529,000.00	1.05%
	BROADVIEW MORTGAGE CORPORATION	2	\$699,000.00	1.39%
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.42%
	CERTUSBANK, N.A.	1	\$184,800.00	0.37%
	COMMERCE MORTGAGE	1	\$362,100.00	0.72%
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$322,122.13	0.64%
	CORRIDOR MORTGAGE GROUP INC	1	\$228,000.00	0.45%
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$803,000.00	1.6%
	DISCOVER HOME LOANS, INC.	1	\$267,000.00	0.53%
	DRAPER AND KRAMER MORTGAGE CORP	1	\$297,000.00	0.59%
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,735.84	0.51%
	EAGLEBANK	1	\$400,000.00	0.8%
	EMC HOLDINGS LLC	1	\$400,000.00	0.8%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,052,385.00	2.09%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,000.00	0.78%
	FIRST CHOICE LOAM SERVICES, INC., A CORPORATION	1	\$328,000.00	0.65%
	FIRST INTERNET BANK OF INDIANA	1	\$229,000.00	0.46%
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$215,000.00	0.43%
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.52%
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$315,214.23	0.63%
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,485.19	0.6%
	FT MORTGAGE, A KANSAS CORPORATION	1	\$290,511.24	0.58%

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.58%
	GUARANTEED RATE, INC.	3	\$1,064,000.00	2.12%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,763,500.00	3.51%
	HARTLAND MORTGAGE CENTERS, INC.	1	\$206,300.00	0.41%
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$283,500.00	0.56%
	IBERIABANK MORTGAGE COMPANY	1	\$137,273.74	0.27%
	IMORTGAGE.COM, INC	1	\$89,842.22	0.18%
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6%
	JPMORGAN CHASE BANK, N.A.	73	\$22,024,410.28	43.8%
	KWIK MORTGAGE CORPORATION	1	\$395,000.00	0.79%
	LEADER BANK, N.A, A NATIONAL ASSOCIATION	1	\$280,000.00	0.56%
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,000.00	0.56%
	LEADER MORTGAGE COMPANY, INC.	2	\$717,000.00	1.43%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$409,500.00	0.81%
	MORTGAGE CORP. OF THE EAST - III	1	\$360,000.00	0.72%
	MORTGAGE FINANCIAL, INC.	1	\$278,000.00	0.55%
	MORTGAGE MASTER, INC	1	\$415,000.00	0.83%
	MORTGAGE MASTER, INC.	1	\$241,000.00	0.48%
	MOVEMENT MORTGAGE, LLC.	1	\$395,320.45	0.79%
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$231,150.00	0.46%
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$707,000.00	1.41%
	ON Q FINANCIAL, INC.	1	\$350,000.00	0.7%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$397,000.00	0.79%
	PINNACLE MORTGAGE GROUP INC	1	\$285,000.00	0.57%
	POLI MORTGAGE GROUP, INC.	1	\$402,560.00	0.8%
	RELIANT MORTGAGE COMPAN, Y LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.68%
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,943.21	0.56%
	RPM MORTGAGE INC	1	\$416,284.41	0.83%
	SENTE MORTGAGE, INC.	1	\$332,000.00	0.66%
	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.83%
	SOUND MORTGAGE INC., A CORPORATION	1	\$371,333.84	0.74%
	SOUND MORTGAGE, INC.	1	\$403,291.75	0.8%
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$234,000.00	0.47%
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	0.83%
		1	\$417,000.00	0.83%

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$139,356.65	0.28%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,815.52	0.52%	
	VERITAS FUNDING LLC	1	\$377,062.00	0.75%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$417,000.00	0.76%	
<b>Total</b>		<b>163</b>	<b>\$50,279,348.66</b>	<b>100%</b>	
3138WVPR6	JPMORGAN CHASE BANK, N.A.	108	\$6,943,527.64	100%	
<b>Total</b>		<b>108</b>	<b>\$6,943,527.64</b>	<b>100%</b>	
3138WVPS4	JPMORGAN CHASE BANK, N.A.	39	\$3,588,083.23	100%	
<b>Total</b>		<b>39</b>	<b>\$3,588,083.23</b>	<b>100%</b>	
3138WVPT2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$297,679.66	25.8%	
	JPMORGAN CHASE BANK, N.A.	6	\$856,311.33	74.2%	
<b>Total</b>		<b>7</b>	<b>\$1,153,990.99</b>	<b>100%</b>	
3138WVPU9	JPMORGAN CHASE BANK, N.A.	22	\$2,115,207.17	100%	
<b>Total</b>		<b>22</b>	<b>\$2,115,207.17</b>	<b>100%</b>	
3138WVPV7	JPMORGAN CHASE BANK, N.A.	39	\$2,165,704.66	97.49%	
	ROYAL UNITED MORTGAGE LLC	1	\$55,760.00	2.51%	
<b>Total</b>		<b>40</b>	<b>\$2,221,464.66</b>	<b>100%</b>	
3138WVPW5	JPMORGAN CHASE BANK, N.A.	29	\$1,545,229.99	100%	
<b>Total</b>		<b>29</b>	<b>\$1,545,229.99</b>	<b>100%</b>	
3138WVQA2	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$88,832.82	0.81%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,333.62	0.78%	
	JPMORGAN CHASE BANK, N.A.	109	\$10,584,964.87	96.69%	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,145.58	0.91%	
	VERITAS FUNDING, LLC	1	\$88,872.28	0.81%	
<b>Total</b>		<b>113</b>	<b>\$10,947,149.17</b>	<b>100%</b>	
3138WVQB0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$78,200.00	1.68%	
	COMPASS MORTGAGE, INC.	1	\$70,200.00	1.51%	

	GEORGETOWN MORTGAGE LLC	1	\$76,617.71	1.65%
	JPMORGAN CHASE BANK, N.A.	57	\$3,851,569.99	82.87%
	LEGACY MORTGAGE LLC	1	\$80,000.00	1.72%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,500.00	1.67%
	MORTGAGE 1 INC	1	\$55,200.00	1.19%
	PROSPERITY BANK	1	\$70,500.00	1.52%
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$66,000.00	1.42%
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$81,000.00	1.74%
	UNION BANK AND TRUST COMPANY	2	\$141,166.25	3.03%
<b>Total</b>		<b>68</b>	<b>\$4,647,953.95</b>	<b>100%</b>
3138WVQC8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$78,000.00	0.4%
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,065.30	0.35%
	BELL STATE BANK & TRUST	1	\$66,868.67	0.34%
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$77,000.00	0.4%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$74,692.11	0.38%
	JPMORGAN CHASE BANK, N.A.	323	\$19,012,363.66	97.7%
	REPUBLIC BANK & TRUST	1	\$81,500.00	0.43%
<b>Total</b>		<b>329</b>	<b>\$19,459,489.74</b>	<b>100%</b>
3138WVQD6	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$149,332.49	1.32%
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,000.00	1.31%
	BREMER BANK NATIONAL ASSOCIATION	1	\$130,812.08	1.15%
	CHURCHILL MORTGAGE CORPORATION	1	\$134,920.72	1.19%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,500.00	1.26%
	DRAPER AND KRAMER MORTGAGE CORP	1	\$27,386.38	0.24%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,000.00	1.14%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.98%
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,500.00	1%
	JPMORGAN CHASE BANK, N.A.	71	\$9,080,181.19	79.99%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,741.64	1.13%
	MORTGAGE CAPITAL PARTNERS INC	1	\$128,000.00	1.13%
	MORTGAGE NETWORK INC	1	\$120,000.00	1.06%
	PEOPLES BANK, A WA CORPORATION	1	\$116,484.52	1.03%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,600.00	1.21%



	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$125,000.00	1.1%
	SIGNATURE MORTGAGE CORPORATION,	1	\$144,000.00	1.27%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$145,500.00	1.28%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,389.33	1.21%
<b>Total</b>		<b>89</b>	<b>\$11,352,348.35</b>	<b>100%</b>
3138WVQE4	ENVOY MORTGAGE LTD	1	\$121,146.51	0.88%
	JPMORGAN CHASE BANK, N.A.	103	\$13,319,642.99	97.2%
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	1.09%
	SOUND MORTGAGE, INC.	1	\$112,023.89	0.83%
<b>Total</b>		<b>106</b>	<b>\$13,702,813.39</b>	<b>100%</b>
3138WVQF1	JPMORGAN CHASE BANK, N.A.	18	\$2,501,469.66	100%
<b>Total</b>		<b>18</b>	<b>\$2,501,469.66</b>	<b>100%</b>
3138WVQG9	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,320.37	3.14%
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,658.33	3.29%
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,555.55	3.28%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,420.20	4.38%
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,677.38	4.78%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,809.08	2.89%
	GSF MORTGAGE CORPORATION	1	\$205,350.66	4.8%
	INLANTA MORTGAGE INC	1	\$162,508.23	3.8%
	INLANTA MORTGAGE, INC	1	\$112,658.93	2.63%
	JPMORGAN CHASE BANK, N.A.	17	\$2,405,261.49	56.21%
	KEY MORTGAGE SERVICES INC	1	\$157,267.99	3.68%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,837.62	4.34%
	WINTRUST MORTGAGE, A DIVISION PF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$118,472.31	2.78%
<b>Total</b>		<b>29</b>	<b>\$4,278,798.14</b>	<b>100%</b>
3138WVQH7	FIRST OPTION MORTGAGE, LLC	1	\$297,750.87	25.25%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	9.48%
	JPMORGAN CHASE BANK, N.A.	2	\$345,079.51	29.26%
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,708.49	27.11%
	VERITAS FUNDING, LLC	1	\$104,838.34	8.9%

<b>Total</b>			<b>7</b>	<b>\$1,179,212.21</b>	<b>100%</b>
3138WVQJ3		DISCOVER HOME LOANS, INC.	1	\$183,388.45	16.25%
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$231,942.57	20.55%
		JPMORGAN CHASE BANK, N.A.	4	\$596,954.75	52.88%
		TRADITION MORTGAGE LLC	1	\$116,500.00	10.32%
<b>Total</b>			<b>8</b>	<b>\$1,128,785.77</b>	<b>100%</b>
3138WVQK0		DISCOVER HOME LOANS, INC.	2	\$258,738.42	12.14%
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,591.98	8.24%
		JPMORGAN CHASE BANK, N.A.	1	\$149,963.74	7.04%
		MORTGAGE NETWORK INC.	6	\$787,072.18	36.93%
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$208,877.90	9.8%
		TOWNEBANK MORTGAGE	1	\$139,459.02	6.54%
		TOWNEBANK MORTGAGE MORTGAGE, A CORPORATIOAN	1	\$127,516.77	5.98%
		TOWNEBANK MORTGAGE, A CORPORATION	2	\$283,965.26	13.33%
<b>Total</b>			<b>15</b>	<b>\$2,131,185.27</b>	<b>100%</b>
3138WVQL8		BANKERS TRUST COMPANY	1	\$153,058.96	3.54%
		CERTUSBANK, N.A.	2	\$497,000.00	11.48%
		CERTUSBANK, NA A CORPORATION	1	\$415,125.77	9.59%
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$361,757.00	8.36%
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	5.27%
		FEARON FINANCIAL LLC	1	\$270,000.00	6.24%
		FIRST BANK	1	\$197,250.00	4.56%
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$236,084.12	5.46%
		GOODMORTGAGE.COM, A CORPORATION	1	\$285,112.76	6.59%
		JPMORGAN CHASE BANK, N.A.	2	\$348,511.86	8.05%
		LRS FINANCIAL NETWORK, INC.	1	\$203,550.00	4.7%
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$183,000.00	4.23%
		THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION	1	\$260,075.80	6.01%
		WEST TOWN SAVINGS BANK	1	\$151,800.00	3.51%
		WESTSTAR MORTGAGE, INC	1	\$246,255.28	5.69%
		WILLIAM RAVEIS MORTGAGE, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$291,000.00	6.72%
<b>Total</b>			<b>18</b>	<b>\$4,327,581.55</b>	<b>100%</b>

3138WVQM6	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	2.21%
	AMCAP MORTGAGE, LTD.	1	\$201,500.00	2.02%
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$247,814.32	2.49%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$214,469.83	2.15%
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$206,800.00	2.07%
	CAPSTAR LENDING LLC	1	\$240,926.97	2.42%
	COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,000.00	3.9%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,218.87	2.27%
	DISCOVER HOME LOANS, INC.	2	\$464,600.00	4.66%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	\$238,167.05	2.39%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$377,144.52	3.78%
	GARDNER FINANCIAL SERVICES, LTD.	3	\$636,945.21	6.39%
	GSF MORTGAGE CORPORATION	1	\$180,425.99	1.81%
	GUARANTEED RATE, INC.	1	\$189,298.05	1.9%
	JPMORGAN CHASE BANK, N.A.	14	\$2,681,037.60	26.89%
	MORTGAGE NETWORK INC.	1	\$413,284.24	4.15%
	NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$411,000.00	4.12%
	NTFN, INC.	1	\$182,850.00	1.83%
	PEOPLES BANK, A WA CORPORATION	1	\$188,756.28	1.89%
	RELIANCE FIRST CAPITAL LLC	1	\$194,453.63	1.95%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,532.74	1.05%
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$400,000.00	4.01%
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,687.06	3.01%
	THE BUSINESS BANK	1	\$186,400.00	1.87%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$183,550.00	1.84%
	WHOLESALE CAPITAL CORPORATION	1	\$252,000.00	2.53%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$252,250.00	2.53%
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,629.38	1.87%
<b>Total</b>		<b>44</b>	<b>\$9,969,741.74</b>	<b>100%</b>
3138WVQN4	JPMORGAN CHASE BANK, N.A.	7	\$1,002,061.59	74.5%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	25.5%
<b>Total</b>		<b>8</b>	<b>\$1,345,061.59</b>	<b>100%</b>

3138WVQQ7	AFFILIATED BANK	1	\$188,721.56	0.43%
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$328,016.05	0.75%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	1.42%
	ATLANTIC HOME LOANS, INC.	1	\$197,701.78	0.45%
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$490,167.94	1.12%
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	1.29%
	AURORA MORTGAGE, LLC	1	\$196,676.18	0.45%
	AXIOM FINANCIAL, LLC	1	\$199,705.36	0.45%
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$623,612.85	1.42%
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$426,470.98	0.97%
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.68%
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$249,531.68	0.57%
	CERTUSBANK, NA	1	\$161,250.00	0.37%
	CHURCHILL MORTGAGE CORPORATION	1	\$207,618.68	0.47%
	COMMERCE MORTGAGE	2	\$441,335.14	1.01%
	CORNERSTONE HOME LENDING, INC.	1	\$356,510.23	0.81%
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$298,649.51	0.68%
	DHI MORTGAGE COMPANY, LTD.	1	\$168,775.00	0.38%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,912.02	0.43%
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.51%
	DIRECTORS MORTGAGE INC	1	\$211,360.38	0.48%
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$180,000.00	0.41%
	DISCOVER HOME LOANS INC	1	\$175,734.92	0.4%
	DISCOVER HOME LOANS, INC.	3	\$710,733.70	1.62%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$879,080.14	2%
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$339,493.34	0.77%
	EQUITY LOANS LLC	1	\$280,976.17	0.64%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,449.15	0.45%
	FIRST CHOICE LOAN SERVICES, INC	1	\$274,603.78	0.63%
	FIRST COMMUNITY MORTGAGE INC.	1	\$327,505.98	0.75%
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$135,795.16	0.31%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,627.27	0.95%

FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$225,000.00	0.51%
HAMILTON GROUP FUNDING, INC	1	\$179,728.89	0.41%
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$191,710.82	0.44%
HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,638.52	0.55%
HOME SAVINGS AND TRUST MORTGAGE	1	\$405,824.43	0.92%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,371.93	0.95%
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$256,113.67	0.58%
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$281,547.99	0.64%
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$207,606.84	0.47%
INTERLINC MORTGAGE SERVICES LLC	1	\$277,590.45	0.63%
INTERLINC MORTGAGE SERVICES, LLC	1	\$272,000.00	0.62%
INTERLINC MORTGAGE SERVICES, LLC.	1	\$212,031.41	0.48%
JPMORGAN CHASE BANK, N.A.	41	\$8,038,030.71	18.31%
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$238,647.90	0.54%
LUXURY MORTGAGE CORP. A CORPORATION	1	\$379,440.18	0.86%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,382.75	0.62%
MEGASTAR FINANCIAL CORP.	1	\$270,101.50	0.62%
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$219,668.65	0.5%
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$338,000.00	0.77%
MID AMERICA MORTGAGE INC.	1	\$307,390.03	0.7%
MNET MORTGAGE CORP.	1	\$251,612.00	0.57%
MORTGAGE 1, INCORPORATED	1	\$149,547.45	0.34%
MORTGAGE AMERICA, INC.	2	\$389,421.99	0.89%
MORTGAGE FINANCIAL, INC.	1	\$149,697.55	0.34%
MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$291,560.20	0.66%
MORTGAGE MASTER, INC.	1	\$264,600.86	0.6%
MORTGAGE NETWORK INC.	2	\$374,660.84	0.85%
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$265,000.00	0.6%
MOVEMENT MORTGAGE, LLC	1	\$227,656.60	0.52%
MOVEMENT MORTGAGE, LLC.	1	\$101,450.32	0.23%
MSA MORTGAGE, LLC	1	\$195,711.26	0.45%
NETWORK FUNDING, LP	1	\$380,506.04	0.87%
NJ LENDERS CORP.	1	\$338,390.07	0.77%
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,707.81	0.44%
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,306.53	0.5%
OAK MORTGAGE COMPANY LLC	1	\$191,717.14	0.44%

ON Q FINANCIAL, INC.	1	\$261,604.82	0.6%
OPES ADVISORS, INC.	1	\$405,200.00	0.92%
PATRIOT COMMUNITY BANK	1	\$249,211.97	0.57%
PEOPLES BANK, A WA CORPORATION	2	\$539,683.76	1.23%
PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$76,387.30	0.17%
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$247,135.38	0.56%
PEOPLES NATIONAL BANK	3	\$764,071.45	1.74%
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$263,584.52	0.6%
PHH HOME LOANS LLC	1	\$269,185.41	0.61%
PHH HOME LOANS, LLC	1	\$239,400.00	0.55%
PINNACLE MORTGAGE GROUP INC	1	\$213,105.11	0.49%
POLI MORTGAGE GROUP, INC.	1	\$207,372.46	0.47%
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$412,511.39	0.94%
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$115,143.80	0.26%
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.68%
RMR FINANCIAL, LLC	1	\$414,465.75	0.94%
ROCKLAND TRUST COMPANY	1	\$410,514.34	0.94%
RPM MORTGAGE INC	1	\$304,540.62	0.69%
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.61%
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.95%
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,040,464.92	2.37%
RPM MORTGAGE INC., A CALIFORNIA CORPORTION	1	\$221,658.19	0.5%
RPM MORTGAGE, INC.	1	\$228,000.00	0.52%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,605,435.67	3.66%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$367,457.86	0.84%
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$303,706.88	0.69%
SACRAMENTO 1ST MORTGAGE, INC.	1	\$178,231.15	0.41%
SOUND MORTGAGE, INC.	1	\$222,664.13	0.51%
STERLING NATIONAL BANK	1	\$334,125.00	0.76%
SWBC MORTGAGE CORPORATION	1	\$183,722.87	0.42%
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$759,254.72	1.73%
TRIDENT MORTGAGE COMPANY LP	1	\$288,002.76	0.66%
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$311,530.08	0.71%

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$296,602.44	0.68%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$262,000.00	0.6%
	VANGUARD FUNDING LLC	1	\$201,000.00	0.46%
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$236,800.63	0.54%
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$447,340.01	1.02%
	WHOLESALE CAPITAL CORPORATION	1	\$180,733.35	0.41%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$531,116.72	1.21%
	WYNDHAM CAPITAL MORTGAGE INC	1	\$228,894.73	0.52%
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$606,496.90	1.38%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$705,249.09	1.62%
<b>Total</b>		<b>172</b>	<b>\$43,904,486.18</b>	<b>100%</b>
3138WVQR5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$181,000.00	1.73%
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,000.00	3.71%
	AXIA FINANCIAL, LLC	1	\$338,400.00	3.24%
	BLUFI LENDING CORPORATION	1	\$321,556.37	3.08%
	CASTLE & COOKE MORTGAGE LLC	1	\$213,998.06	2.05%
	COMMERCE MORTGAGE	1	\$199,730.60	1.91%
	COMMUNITY BANK OF MISSISSIPPI	1	\$312,000.00	2.99%
	ENVOY MORTGAGE, LTD.,	1	\$287,612.06	2.75%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.72%
	FIRST OPTION MORTGAGE, LLC	1	\$236,000.00	2.26%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	1%
	IBERIABANK MORTGAGE COMPANY	1	\$258,074.89	2.47%
	JPMORGAN CHASE BANK, N.A.	14	\$2,978,540.52	28.5%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.99%
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$250,000.00	2.39%
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$207,544.00	1.99%
	MILEND, INC., A GEORGIA CORPORATION	1	\$313,000.00	2.99%
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$207,706.93	1.99%
	MORTGAGE NETWORK, INC	1	\$224,000.00	2.14%
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$279,614.24	2.68%
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$567,234.89	5.43%

	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$406,400.00	3.89%
	SIGNATURE MORTGAGE CORPORATION	1	\$256,000.00	2.45%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$513,860.14	4.92%
	UNION MORTGAGE GROUP, INC	1	\$262,000.00	2.51%
	VANGUARD FUNDING LLC	1	\$315,564.64	3.02%
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$231,420.00	2.2%
<b>Total</b>		<b>41</b>	<b>\$10,451,257.34</b>	<b>100%</b>
3138WVQS3	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$517,000.00	0.58%
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.53%
	AMERICAN INTERBANC MORTGAGE LLC	1	\$621,520.33	0.69%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$497,000.00	0.56%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,000,328.70	1.12%
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,082,794.83	1.21%
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,151,649.33	1.29%
	AUGUSTA FINANCIAL, INC.	1	\$482,239.86	0.54%
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$487,000.00	0.54%
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$587,000.00	0.66%
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$611,800.00	0.68%
	CERTUSBANK, N.A.,	1	\$619,773.38	0.69%
	CERTUSBANK, NA	1	\$624,224.76	0.7%
	COMMERCE MORTGAGE	2	\$1,125,764.01	1.26%
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$620,000.00	0.69%
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$624,037.70	0.7%
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$432,333.32	0.48%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$584,000.00	0.65%
	CROSS RIVER BANK	1	\$470,000.00	0.52%
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$620,100.00	0.69%
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$445,712.69	0.5%
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,171,500.00	1.31%
	FAIRFIELD COUNTY BANK	6	\$3,234,461.61	3.61%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$496,275.31	0.55%
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$437,431.15	0.49%



FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,059,100.83	1.18%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$527,200.00	0.59%
FIRST HERITAGE MORTGAGE LLC	2	\$1,249,536.93	1.4%
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$495,584.82	0.55%
FIRST SAVINGS MORTGAGE CORPORATION	1	\$460,074.80	0.51%
FISHER FINANCIAL GROUP, INC.	1	\$501,200.00	0.56%
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$533,600.00	0.6%
GUARANTEE MORTGAGE CORPORATION	1	\$498,000.00	0.56%
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$592,000.00	0.66%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$479,260.95	0.54%
IAPPROVE LENDING	1	\$624,515.61	0.7%
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$590,000.00	0.66%
JPMORGAN CHASE BANK, N.A.	41	\$21,382,465.61	23.88%
LUXURY MORTGAGE CORP, A CORPORATION	2	\$1,025,000.00	1.14%
LUXURY MORTGAGE CORP.	1	\$501,227.08	0.56%
LUXURY MORTGAGE CORP., A CORPORATION	1	\$568,000.00	0.63%
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.7%
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$488,000.00	0.54%
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$618,775.00	0.69%
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.53%
MILLENIUM HOME MORTGAGE, LLC	2	\$1,154,375.96	1.29%
MORTGAGE ASSOCIATES INC.	1	\$613,000.00	0.68%
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$495,000.00	0.55%
MORTGAGE CAPITAL PARTNERS INC	1	\$555,000.00	0.62%
MORTGAGE CAPITAL PARTNERS INC, INC	1	\$571,500.00	0.64%
MORTGAGE CAPITAL PARTNERS, INC.	1	\$502,225.54	0.56%
MORTGAGE MASTER INC	1	\$614,000.00	0.69%
MORTGAGE MASTER PACIFIC	2	\$1,160,303.09	1.3%
MORTGAGE MASTER, INC.	13	\$6,450,296.39	7.2%
MORTGAGE NETWORK, INC.	1	\$465,032.89	0.52%
NJ LENDERS CORP	1	\$600,000.00	0.67%
NJ LENDERS CORP.	3	\$1,607,500.00	1.8%
NORTH AMERICAN SAVINGS BANK, FSB	1	\$488,275.05	0.55%
OA MORTGAGE SERVICES	3	\$1,826,878.57	2.04%
ODYSSEY FUNDING LLC	1	\$550,000.00	0.61%

	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$1,812,488.45	2.02%
	ON Q FINANCIAL INC	1	\$625,500.00	0.7%
	ON Q FINANCIAL, INC.	6	\$3,571,226.62	3.99%
	OPEX ADVISORS, INC.	4	\$2,361,036.93	2.64%
	POLI MORTGAGE GROUP, INC.	1	\$459,827.49	0.51%
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$501,726.31	0.56%
	RMR FINANCIAL, LLC	1	\$515,205.53	0.58%
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL,	1	\$624,037.70	0.7%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$551,150.10	0.62%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$500,213.44	0.56%
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,750.00	0.52%
	SANDY SPRING BANK	1	\$624,037.70	0.7%
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$487,500.00	0.54%
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$624,400.00	0.7%
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$622,000.00	0.69%
	SHAPELL MORTGAGE, INC., A DELEWARE CORPORATION	1	\$500,000.00	0.56%
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$424,800.00	0.47%
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$597,079.27	0.67%
	STIFEL BANK AND TRUST	1	\$624,536.93	0.7%
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$580,000.00	0.65%
	THE FEDERAL SAVINGS BANK	1	\$439,000.00	0.49%
	THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK	1	\$474,268.66	0.53%
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$578,607.75	0.65%
	WESTERN RELIANCE FUNDING GROUP, INC,	1	\$529,000.00	0.59%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$483,525.00	0.52%
<b>Total</b>		<b>166</b>	<b>\$89,543,293.98</b>	<b>100%</b>
3138WVQT1	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	2.3%
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$522,500.00	2.67%
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$439,792.25	2.24%
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$552,500.00	2.82%

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$504,304.24	2.57%
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$535,278.00	2.73%
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$582,500.00	2.97%
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$625,500.00	3.19%
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$617,500.00	3.15%
	OA MORTGAGE SERVICES	1	\$565,150.00	2.88%
	ON Q FINANCIAL, INC	1	\$624,618.68	3.19%
	ON Q FINANCIAL, INC.	1	\$438,594.90	2.24%
	OPEX ADVISORS, INC.	3	\$1,718,401.40	8.77%
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$460,000.00	2.35%
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$625,500.00	3.19%
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$3,875,679.32	19.77%
	RPM MORTGAGE INC	3	\$1,605,148.45	8.19%
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,146,389.28	5.85%
	RPM MORTGAGE, INC.	1	\$471,000.00	2.4%
	RPM MORTGAGE, INC.,	1	\$507,300.12	2.59%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,576,646.56	8.04%
	SIMONICH CORPORATION	1	\$561,200.00	2.86%
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$599,000.00	3.04%
<b>Total</b>		<b>36</b>	<b>\$19,604,503.20</b>	<b>100%</b>
3138WVQU8	AXIOM FINANCIAL, LLC	1	\$470,579.50	8.22%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	10.92%
	MORTGAGE CAPITAL PARTNERS INC	1	\$495,000.00	8.64%
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$625,500.00	10.92%
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,073,483.59	18.74%
	RMR FINANCIAL, LLC	1	\$625,000.00	10.91%
	RPM MORTGAGE INC	1	\$535,000.00	9.34%
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$476,357.47	8.32%
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$800,775.00	13.99%
<b>Total</b>		<b>10</b>	<b>\$5,727,195.56</b>	<b>100%</b>
3138WVT27	ROUNDPOINT MORTGAGE COMPANY	78	\$22,991,317.00	100%

<b>Total</b>			<b>78</b>	<b>\$22,991,317.00</b>	<b>100%</b>
3138WVT35		ROUNDPOINT MORTGAGE COMPANY	84	\$24,099,339.00	100%
<b>Total</b>			<b>84</b>	<b>\$24,099,339.00</b>	<b>100%</b>
3138WVT43		ROUNDPOINT MORTGAGE COMPANY	9	\$2,553,099.31	100%
<b>Total</b>			<b>9</b>	<b>\$2,553,099.31</b>	<b>100%</b>
3138WVT50		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$152,300.00	13.52%
		FARMERS BANK AND TRUST	1	\$105,000.00	9.32%
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$172,000.00	15.27%
		MARKETPLACE HOME MORTGAGE, LLC	1	\$137,000.00	12.16%
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,000.00	10.3%
		NATIONS LENDING CORPORATION	1	\$169,150.00	15.02%
		REGENT FINANCIAL GROUP INC	1	\$105,000.00	9.32%
		VALLEY BANK	1	\$170,000.00	15.09%
<b>Total</b>			<b>8</b>	<b>\$1,126,450.00</b>	<b>100%</b>
3138WVT68		AFFILIATED BANK	1	\$123,973.10	5.25%
		AMERICA'S CHOICE HOME LOANS LP	1	\$156,000.00	6.6%
		AMERICAN HOME MORTGAGE	1	\$77,600.00	3.28%
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$140,500.00	5.95%
		CAPITAL CITY BANK	1	\$157,000.00	6.65%
		FIRST COMMUNITY BANK	1	\$151,330.00	6.41%
		FIRST INTERNATIONAL BANK & TRUST	1	\$96,375.00	4.08%
		HOUSTON CAPITAL	1	\$138,000.00	5.84%
		NORTHERN STATES FUNDING GROUP INC.	1	\$134,250.00	5.68%
		ROYAL UNITED MORTGAGE LLC	1	\$57,200.00	2.42%
		RUOFF HOME MORTGAGE	1	\$45,304.00	1.92%
		SAGAMORE HOME MTG LLC	1	\$115,509.07	4.89%
		SOUTHWEST FUNDING LP	2	\$234,432.18	9.92%
		STONEGATE MORTGAGE CORPORATION	2	\$291,750.00	12.35%
		THE MORTGAGE OUTLET	1	\$150,000.00	6.35%
		UNION NATIONAL MORTGAGE	1	\$168,247.95	7.12%
		VANTAGE POINT BANK	1	\$124,800.00	5.29%
<b>Total</b>			<b>19</b>	<b>\$2,362,271.30</b>	<b>100%</b>
3138WVT76		ANCHOR FUNDING CORPORATION	1	\$417,000.00	17.28%
		CAPITAL CITY BANK	1	\$222,300.00	9.21%
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$358,529.00	14.85%
		FIRST INTERNATIONAL BANK & TRUST	1	\$236,250.00	9.79%
		GREAT PLAINS NATIONAL BANK	1	\$355,000.00	14.71%
		OPEN MORTGAGE LLC	1	\$196,000.00	8.12%
		REGENT FINANCIAL GROUP INC	1	\$176,000.00	7.29%

	SOLERA NATIONAL BANK	1	\$177,000.00	7.33%
	US HOME MORTGAGE, INC	1	\$275,552.40	11.42%
<b>Total</b>		<b>9</b>	<b>\$2,413,631.40</b>	<b>100%</b>
3138WVT84	1ST COLONIAL COMMUNITY BANK	1	\$237,000.00	1.73%
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$402,087.00	2.93%
	AMERICA'S CHOICE HOME LOANS LP	2	\$612,700.00	4.47%
	AMERICAN NATIONAL BANK	1	\$179,722.86	1.31%
	AMERISOUTH MORTGAGE COMPANY	2	\$508,250.00	3.71%
	ATLANTIC STEWARDSHIP BANK	2	\$646,225.00	4.71%
	CHRISTENSEN FINANCIAL, INC.	2	\$392,700.00	2.86%
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$200,000.00	1.46%
	CITYWIDE BANKS	2	\$569,300.00	4.15%
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$281,000.00	2.05%
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$267,000.00	1.95%
	FARMERS NATIONAL BANK	1	\$194,000.00	1.41%
	FIRST CENTURY BANK NA	1	\$272,000.00	1.98%
	FIRST INTERNATIONAL BANK & TRUST	1	\$243,200.00	1.77%
	GREENCHOICE BANK, FSB	1	\$350,000.00	2.55%
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$336,400.00	2.45%
	HARTLAND MORTGAGE CENTERS, INC	1	\$360,000.00	2.63%
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$178,125.00	1.3%
	KENILWORTH FINANCIAL INC	1	\$236,000.00	1.72%
	LINCOLN MORTGAGE COMPANY	1	\$360,000.00	2.63%
	MARKETPLACE HOME MORTGAGE, LLC	3	\$752,357.00	5.49%
	MIDWEST FAMILY LENDING CORP	2	\$414,400.00	3.02%
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$199,500.00	1.45%
	MORTGAGE UNLIMITED LLC	1	\$192,000.00	1.4%
	OPEN MORTGAGE LLC	1	\$214,000.00	1.56%
	RIVER COMMUNITY BANK, N.A.	1	\$217,327.69	1.58%
	SAGAMORE HOME MTG LLC	2	\$675,000.00	4.92%
	SILVERTON MORTGAGE SPECIALISTS	1	\$339,464.92	2.48%
	SOLERA NATIONAL BANK	1	\$417,000.00	3.04%
	STONEGATE MORTGAGE CORPORATION	4	\$1,099,300.00	8.02%
	THE FIRST BEXLEY BANK	1	\$175,750.00	1.28%
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$642,650.00	4.69%
	TRADITION MORTGAGE. LLC	2	\$544,350.00	3.97%
	UNION SAVINGS BANK	1	\$344,000.00	2.51%
	UNITED HOME LOANS INC	1	\$244,000.00	1.78%
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$417,000.00	3.04%
<b>Total</b>		<b>50</b>	<b>\$13,713,809.47</b>	<b>100%</b>

3138WVT92	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	3.55%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	7.78%
	ATLANTIC STEWARDSHIP BANK	1	\$338,000.00	6.31%
	FIRST MORTGAGE SOLUTIONS LLC	1	\$379,000.00	7.07%
	GOLD COAST BANK	1	\$350,000.00	6.53%
	HOME TOWN MORTGAGE INC	1	\$315,000.00	5.88%
	LINCOLN MORTGAGE COMPANY	1	\$185,000.00	3.45%
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$182,000.00	3.4%
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$245,100.00	4.57%
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$382,000.00	7.13%
	POINT BANK	1	\$271,000.00	5.06%
	PREMIER BANK	1	\$175,500.00	3.28%
	SAGAMORE HOME MTG LLC	2	\$601,000.00	11.22%
	SECURITY FIRST BANK	1	\$187,500.00	3.5%
	SOUTHWEST FUNDING LP	1	\$256,000.00	4.78%
	TRADITION MORTGAGE. LLC	2	\$389,200.00	7.26%
	VANTAGE POINT BANK	1	\$260,000.00	4.85%
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$235,000.00	4.38%
<b>Total</b>		<b>21</b>	<b>\$5,358,300.00</b>	<b>100%</b>
3138WVTZ4	CITIBANK,N.A.	8	\$1,065,445.41	81.74%
	Unavailable	1	\$238,006.23	18.26%
<b>Total</b>		<b>9</b>	<b>\$1,303,451.64</b>	<b>100%</b>
3138WVU25	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,146,791.71	100%
<b>Total</b>		<b>4</b>	<b>\$1,146,791.71</b>	<b>100%</b>
3138WVUA7	FARMERS BANK AND TRUST	2	\$599,800.00	26.53%
	FARMERS NATIONAL BANK	1	\$216,000.00	9.55%
	PINE COUNTRY BANK	1	\$101,500.00	4.49%
	SECURITY FIRST BANK	1	\$137,500.00	6.08%
	SIOUXLAND FEDERAL CREDIT UNION	1	\$300,000.00	13.27%
	STONEGATE MORTGAGE CORPORATION	1	\$139,100.00	6.15%
	STRATEGIC LENDING GROUP INCORPORATED	1	\$182,781.77	8.08%
	THE EQUITABLE BANK, SSB	1	\$175,300.00	7.75%
	UNITED HOME LOANS INC	1	\$409,000.00	18.1%
<b>Total</b>		<b>10</b>	<b>\$2,260,981.77</b>	<b>100%</b>
3138WVUB5	1ST COLONIAL COMMUNITY BANK	1	\$90,881.46	5.67%
	ALCOVA MORTGAGE LLC	1	\$126,000.00	7.86%
	AMERISOUTH MORTGAGE COMPANY	2	\$280,950.00	17.53%
	BANK OF NORTH CAROLINA	1	\$36,330.00	2.27%

	COLLINS COMMUNITY CREDIT UNION	2	\$213,900.00	13.35%
	EQUITY BANK	1	\$105,800.00	6.6%
	FIRST INTERNATIONAL BANK & TRUST	3	\$358,642.00	22.38%
	FLAT BRANCH MORTGAGE INC	1	\$46,952.59	2.93%
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$132,530.00	8.27%
	QUAINT OAK MORTGAGE, LLC	1	\$65,100.00	4.06%
	RELIANCE BANK	1	\$90,000.00	5.62%
	SOMERVILLE NATIONAL BANK	1	\$55,140.00	3.46%
<b>Total</b>		<b>16</b>	<b>\$1,602,226.05</b>	<b>100%</b>
3138WVUC3	BENCHMARK BANK	1	\$165,000.00	12.71%
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$173,200.00	13.34%
	FIRST INTERNATIONAL BANK & TRUST	1	\$152,950.00	11.78%
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,477.00	11.98%
	MORTGAGE UNLIMITED LLC	1	\$161,600.00	12.45%
	PREMIER BANK & TRUST NA	1	\$164,000.00	12.63%
	PREMIER COMMERCIAL BANK	1	\$157,976.00	12.17%
	PRIORITY MORTGAGE CORPORATION	1	\$167,810.00	12.94%
<b>Total</b>		<b>8</b>	<b>\$1,298,013.00</b>	<b>100%</b>
3138WVUD1	1ST COLONIAL COMMUNITY BANK	1	\$288,000.00	1.87%
	AFFILIATED BANK	1	\$319,018.79	2.07%
	AMERISOUTH MORTGAGE COMPANY	3	\$980,165.00	6.35%
	ASHEVILLE SAVINGS BANK, S S B	1	\$223,900.00	1.45%
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$326,937.64	2.12%
	ATLANTIC STEWARDSHIP BANK	1	\$322,500.00	2.09%
	BANK OF NORTH CAROLINA	1	\$324,510.50	2.1%
	CENTENNIAL LENDING GROUP, LLC	1	\$405,000.00	2.63%
	COLONIAL AMERICAN BANK	2	\$877,000.00	5.69%
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$175,500.00	1.14%
	CONSUMER FIRST MORTGAGE INC	1	\$328,000.00	2.13%
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$299,558.04	1.94%
	FAMILY FIRST MORTGAGE, INC.	1	\$279,000.00	1.81%
	FIDELITY FUNDING MORTGAGE CORP	2	\$361,170.00	2.34%
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,319,448.73	8.55%
	FRONTIER BANK	1	\$266,000.00	1.72%
	GEORGETOWN MORTGAGE, LLC	2	\$424,100.00	2.75%
	GOLD COAST BANK	2	\$834,000.00	5.41%
	GREENCHOICE BANK, FSB	1	\$402,000.00	2.61%
	HOME TOWN MORTGAGE INC	1	\$300,000.00	1.94%
	HOMETRUST MORTGAGE CORPORATION	1	\$348,800.00	2.26%
	HOUSTON CAPITAL	7	\$2,116,129.00	13.72%
	MAIN STREET HOME LOANS	1	\$336,730.75	2.18%

	MBA MORTGAGE SERVICES INC	1	\$417,000.00	2.7%
	MORTGAGE FACTORY INC	1	\$286,095.33	1.85%
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$183,425.00	1.19%
	NATIONS LENDING CORPORATION	1	\$255,900.00	1.66%
	NORTHSTAR BANK OF TEXAS	1	\$196,000.00	1.27%
	OPEN MORTGAGE LLC	3	\$809,113.98	5.25%
	PREMIER COMMERCIAL BANK	1	\$243,500.00	1.58%
	SENTE MORTGAGE	1	\$287,575.72	1.86%
	SOUTHPOINT FINANCIAL SERVICES	1	\$251,000.00	1.63%
	THE EQUITABLE BANK, SSB	1	\$206,400.00	1.34%
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,000.00	1.17%
	TRADITION MORTGAGE. LLC	1	\$251,655.00	1.63%
<b>Total</b>		<b>52</b>	<b>\$15,425,133.48</b>	<b>100%</b>
3138WVUE9	1ST COLONIAL COMMUNITY BANK	1	\$78,750.00	6%
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$92,139.17	7.02%
	CHRISTENSEN FINANCIAL, INC.	1	\$121,600.00	9.26%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,514.00	13.14%
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$87,375.00	6.65%
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$131,250.00	10%
	LIBERTY FIRST C.U.	1	\$112,500.00	8.57%
	MORTGAGE RESOURCES, INC	1	\$146,000.00	11.12%
	PARK STERLING BANK	1	\$97,050.00	7.39%
	ROYAL UNITED MORTGAGE LLC	1	\$56,000.00	4.26%
	SAGAMORE HOME MTG LLC	1	\$113,849.88	8.67%
	THE FIRST BEXLEY BANK	1	\$104,000.00	7.92%
<b>Total</b>		<b>12</b>	<b>\$1,313,028.05</b>	<b>100%</b>
3138WVUF6	COMMERCIAL BANK	1	\$243,000.00	4.43%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,321.00	2.82%
	FIDELITY FUNDING MORTGAGE CORP	1	\$214,400.00	3.91%
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$548,000.00	10%
	FIRST HARRISON BANK	1	\$260,500.00	4.75%
	GREENCHOICE BANK, FSB	1	\$284,050.00	5.18%
	HANCOCK MORTGAGE PARTNERS LLC	1	\$244,000.00	4.45%
	LINCOLN MORTGAGE COMPANY	1	\$189,200.00	3.45%
	LOAN ONE MORTGAGE CO INC	1	\$221,350.00	4.04%
	MIDTOWN BANK AND TRUST COMPANY	1	\$212,000.00	3.87%
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$185,250.00	3.38%
	NATIONS LENDING CORPORATION	4	\$1,055,141.00	19.25%
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$175,750.00	3.21%
	REGENT FINANCIAL GROUP INC	1	\$226,495.00	4.13%



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	SAGAMORE HOME MTG LLC	1	\$300,000.00	5.47%
	STONEGATE MORTGAGE CORPORATION	1	\$206,250.00	3.76%
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$202,825.00	3.7%
	TRADITION MORTGAGE. LLC	1	\$344,000.00	6.28%
	UNION NATIONAL MORTGAGE	1	\$213,500.00	3.92%
<b>Total</b>		<b>22</b>	<b>\$5,480,032.00</b>	<b>100%</b>
3138WVUL3	SWBC MORTGAGE CORPORATION	3	\$679,400.00	100%
<b>Total</b>		<b>3</b>	<b>\$679,400.00</b>	<b>100%</b>
3138WVUM1	SWBC MORTGAGE CORPORATION	6	\$2,236,354.48	100%
<b>Total</b>		<b>6</b>	<b>\$2,236,354.48</b>	<b>100%</b>
3138WVUN9	SWBC MORTGAGE CORPORATION	3	\$849,806.00	100%
<b>Total</b>		<b>3</b>	<b>\$849,806.00</b>	<b>100%</b>
3138WVUZ2	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$417,000.00	51.35%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	14.78%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,000.00	33.87%
<b>Total</b>		<b>3</b>	<b>\$812,000.00</b>	<b>100%</b>
3138WVV65	EVERBANK	97	\$51,704,912.18	99.13%
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$453,596.78	0.87%
<b>Total</b>		<b>98</b>	<b>\$52,158,508.96</b>	<b>100%</b>
3138WVWB3	CTC LENDING, LLC	1	\$125,000.00	2.48%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,914,584.40	97.52%
<b>Total</b>		<b>24</b>	<b>\$5,039,584.40</b>	<b>100%</b>
3138WVWC1	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$247,500.00	10.84%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,624,690.57	71.17%
	Unavailable	1	\$410,683.07	17.99%
<b>Total</b>		<b>9</b>	<b>\$2,282,873.64</b>	<b>100%</b>
3138WVWD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,171,992.09	100%
<b>Total</b>		<b>8</b>	<b>\$2,171,992.09</b>	<b>100%</b>
3138WVWE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,248,405.00	100%
<b>Total</b>		<b>3</b>	<b>\$1,248,405.00</b>	<b>100%</b>
3138WVWG2	NATIONSTARMORTGAGE	14	\$4,604,610.00	100%
<b>Total</b>		<b>14</b>	<b>\$4,604,610.00</b>	<b>100%</b>

3138WVWH0		NATIONSTARMORTGAGE	7	\$2,129,187.99	100%
<b>Total</b>			<b>7</b>	<b>\$2,129,187.99</b>	<b>100%</b>
3138WVZ20		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$115,000.00	11.09%
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$479,224.00	46.22%
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$322,600.00	31.11%
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	11.58%
<b>Total</b>			<b>10</b>	<b>\$1,036,824.00</b>	<b>100%</b>
3138WVZQ7		WEICHERT FINANCIAL SERVICES	2	\$607,692.00	100%
<b>Total</b>			<b>2</b>	<b>\$607,692.00</b>	<b>100%</b>
3138WVZR5		WEICHERT FINANCIAL SERVICES	7	\$2,146,058.66	100%
<b>Total</b>			<b>7</b>	<b>\$2,146,058.66</b>	<b>100%</b>
3138WVZS3		TD BANK, N.A.	36	\$7,513,514.41	100%
<b>Total</b>			<b>36</b>	<b>\$7,513,514.41</b>	<b>100%</b>
3138WVZU8		TD BANK, N.A.	103	\$20,150,014.27	100%
<b>Total</b>			<b>103</b>	<b>\$20,150,014.27</b>	<b>100%</b>
3138WVZV6		Unavailable	1	\$327,822.00	100%
<b>Total</b>			<b>1</b>	<b>\$327,822.00</b>	<b>100%</b>
3138WVZW4		AMERICAN BANK OF COMMERCE	2	\$238,925.00	15.23%
		CAPITAL WEST BANK	1	\$147,200.00	9.38%
		CITY SAVINGS BANK & TRUST	1	\$112,500.00	7.17%
		CRESCENT MORTGAGE COMPANY	1	\$128,250.00	8.17%
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$121,932.00	7.77%
		CRESCOM BANK	1	\$130,050.00	8.29%
		FIRST NATIONAL BANK OF HUNTSVILLE	1	\$144,000.00	9.18%
		HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$135,808.38	8.65%
		KENSINGTON BANK	1	\$118,400.00	7.55%
		PHENIX-GIRARD BANK	1	\$149,783.88	9.55%
		SECURITY STATE MORTGAGE COMPANY	1	\$142,300.00	9.06%
<b>Total</b>			<b>12</b>	<b>\$1,569,149.26</b>	<b>100%</b>
3138WVZX2		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$202,000.00	13.77%

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$866,850.00	59.11%
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$271,853.00	18.54%
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,850.00	8.58%
<b>Total</b>			<b>14</b>	<b>\$1,466,553.00</b>	<b>100%</b>
3138WVZY0		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$285,800.00	21.23%
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$658,193.00	48.88%
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$402,440.00	29.89%
<b>Total</b>			<b>6</b>	<b>\$1,346,433.00</b>	<b>100%</b>
3138WVZZ7		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$693,700.00	39.8%
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,500.00	51.15%
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,600.00	9.05%
<b>Total</b>			<b>6</b>	<b>\$1,742,800.00</b>	<b>100%</b>
3138WWB24		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$134,000.00	0.32%
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CA	1	\$242,541.13	0.59%
		FIFTH THIRD MORTGAGE COMPANY	172	\$38,206,088.49	92.49%
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$221,950.15	0.54%
		GOODMORTGAGE.COM, A CORPORATION.	1	\$248,000.00	0.6%
		LIBERTY FINANCIAL SERVICES LLC., A COLORADO LIMITE	1	\$223,500.00	0.54%
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$100,800.00	0.24%
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$335,200.00	0.81%
		TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$270,500.00	0.65%
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$278,250.00	0.67%
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$460,000.00	1.11%
		Unavailable	2	\$588,298.78	1.44%
<b>Total</b>			<b>185</b>	<b>\$41,309,128.55</b>	<b>100%</b>

3138WWB32	F AND B ACQUISITION GROUP, LLC	1	\$145,750.00	6.68%
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,328,371.71	60.9%
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	3	\$428,300.00	19.63%
	MORTGAGE MASTER INC	1	\$134,400.00	6.16%
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$144,500.00	6.63%
<b>Total</b>		<b>16</b>	<b>\$2,181,321.71</b>	<b>100%</b>
3138WWB40	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$135,900.00	1.9%
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$177,650.00	2.48%
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$609,081.24	8.51%
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP	1	\$387,000.00	5.41%
	FIFTH THIRD MORTGAGE COMPANY	18	\$4,915,432.65	68.7%
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$195,250.00	2.73%
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATO	1	\$180,000.00	2.52%
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	1.4%
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$298,000.00	4.16%
	UTAH MORTGAGE LOAN CORPORATION	1	\$156,586.81	2.19%
<b>Total</b>		<b>27</b>	<b>\$7,154,900.70</b>	<b>100%</b>
3138WWB57	FIFTH THIRD MORTGAGE COMPANY	25	\$2,421,095.27	100%
<b>Total</b>		<b>25</b>	<b>\$2,421,095.27</b>	<b>100%</b>
3138WWB65	FIFTH THIRD MORTGAGE COMPANY	16	\$3,460,025.15	69.78%
	MORTGAGE MASTER INC	1	\$465,750.00	9.39%
	REPUBLIC STATE MORTGAGE COMPANY. A TEXAS CORPORATI	1	\$417,000.00	8.41%
	SCBT	1	\$416,463.23	8.4%
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$199,100.00	4.02%
<b>Total</b>		<b>20</b>	<b>\$4,958,338.38</b>	<b>100%</b>
3138WWB73	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$156,835.31	3.31%
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$303,000.00	6.39%
	FIFTH THIRD MORTGAGE COMPANY	17	\$3,194,228.99	67.36%
		1	\$255,601.02	5.39%

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI				
	RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA	1	\$240,450.00	5.07%	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$417,000.00	8.79%	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$175,000.00	3.69%	
<b>Total</b>		<b>23</b>	<b>\$4,742,115.32</b>	<b>100%</b>	
3138WWB81	FIFTH THIRD MORTGAGE COMPANY	11	\$2,272,578.07	83.85%	
	JLB CORPORATION, DBA GOLDEN OAK LENDING A MISSOURI	1	\$134,600.00	4.97%	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$138,800.00	5.12%	
	THE NATIONAL BANK, CORPORATION	1	\$164,400.00	6.06%	
<b>Total</b>		<b>14</b>	<b>\$2,710,378.07</b>	<b>100%</b>	
3138WWB99	CHICAGO FINANCIAL SERVICES INC , AN ILLINOIS COR	1	\$219,392.72	2.25%	
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$162,000.00	1.66%	
	FIFTH THIRD MORTGAGE COMPANY	35	\$6,929,280.42	71.05%	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$168,930.00	1.73%	
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO	1	\$145,500.00	1.49%	
	MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$128,300.00	1.32%	
	MORTGAGE MASTER, INC.	1	\$225,000.00	2.31%	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$165,000.00	1.69%	
	TERRACE MORTGAGE COMPANY	2	\$925,200.00	9.49%	
	THE NATIONAL BANK, CORPORATION	1	\$138,000.00	1.41%	
	TOWNSTONE FINANCIAL INC	1	\$304,000.00	3.12%	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$242,663.84	2.48%	
<b>Total</b>		<b>47</b>	<b>\$9,753,266.98</b>	<b>100%</b>	
3138WWBX6	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATI	1	\$366,000.00	3.18%	
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$544,000.00	4.72%	
	FIFTH THIRD MORTGAGE COMPANY	42	\$8,977,901.95	77.92%	
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$242,000.00	2.1%	
	GULF COAST BANK AND TRUST COMPANY.	1	\$109,484.85	0.95%	
	LEVEL ONE BANK , A STATE BANK	1	\$124,000.00	1.08%	

	LOAN ONE MORTGAGE CO., INC.	1	\$292,059.45	2.53%
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$105,100.00	0.91%
	MORTGAGE MASTER INC	2	\$574,550.00	4.99%
	VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE	1	\$187,000.00	1.62%
<b>Total</b>		<b>52</b>	<b>\$11,522,096.25</b>	<b>100%</b>
3138WWBY4	FIFTH THIRD MORTGAGE COMPANY	5	\$1,801,405.50	77.3%
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$375,000.00	16.09%
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$154,000.00	6.61%
<b>Total</b>		<b>7</b>	<b>\$2,330,405.50</b>	<b>100%</b>
3138WWBZ1	ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY	1	\$180,000.00	2.12%
	FIFTH THIRD MORTGAGE COMPANY	40	\$7,892,626.98	92.74%
	MORTGAGE MASTER INC	1	\$301,000.00	3.54%
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$137,000.00	1.6%
<b>Total</b>		<b>43</b>	<b>\$8,510,626.98</b>	<b>100%</b>
3138WWC98	CRESCENT MORTGAGE COMPANY	4	\$483,182.42	44.7%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$237,056.70	21.93%
	SAGAMORE HOME MORTGAGE, LLC	1	\$133,887.66	12.39%
	TABLE ROCK COMMUNITY BANK	1	\$110,800.14	10.25%
	THE HARDIN COUNTY BANK	1	\$116,000.00	10.73%
<b>Total</b>		<b>9</b>	<b>\$1,080,926.92</b>	<b>100%</b>
3138WWCA5	FIFTH THIRD MORTGAGE COMPANY	32	\$8,075,504.69	83.69%
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO	1	\$203,700.00	2.11%
	LOAN SIMPLE, INC., A CORPORATION	1	\$179,002.76	1.86%
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$463,426.87	4.8%
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$454,137.44	4.71%
	TBI MORTGAGE COMPANY A CORPORATION	1	\$273,131.96	2.83%
<b>Total</b>		<b>37</b>	<b>\$9,648,903.72</b>	<b>100%</b>
3138WWCB3	FIFTH THIRD MORTGAGE COMPANY	101	\$6,356,048.79	95.46%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$81,250.00	1.22%
	LOAN ONE MORTGAGE CO INC,	1	\$68,309.00	1.03%
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$77,400.00	1.16%
	THE EQUITABLE MORTGAGE CORPORATION, A	1	\$75,000.00	1.13%

		CORPORATION			
<b>Total</b>			<b>105</b>	<b>\$6,658,007.79</b>	<b>100%</b>
3138WWCC1		FIFTH THIRD MORTGAGE COMPANY	55	\$5,194,816.33	100%
<b>Total</b>			<b>55</b>	<b>\$5,194,816.33</b>	<b>100%</b>
3138WWCD9		FIFTH THIRD MORTGAGE COMPANY	14	\$2,409,115.74	100%
<b>Total</b>			<b>14</b>	<b>\$2,409,115.74</b>	<b>100%</b>
3138WWD30		EVERBANK	5	\$1,900,077.00	100%
<b>Total</b>			<b>5</b>	<b>\$1,900,077.00</b>	<b>100%</b>
3138WWD48		EVERBANK	11	\$3,023,147.27	100%
<b>Total</b>			<b>11</b>	<b>\$3,023,147.27</b>	<b>100%</b>
3138WWD55		EVERBANK	7	\$1,994,121.22	100%
<b>Total</b>			<b>7</b>	<b>\$1,994,121.22</b>	<b>100%</b>
3138WWD63		EVERBANK	3	\$857,500.00	82.91%
		Unavailable	1	\$176,700.00	17.09%
<b>Total</b>			<b>4</b>	<b>\$1,034,200.00</b>	<b>100%</b>
3138WWD71		EVERBANK	11	\$1,803,129.00	91.76%
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	8.24%
<b>Total</b>			<b>12</b>	<b>\$1,965,129.00</b>	<b>100%</b>
3138WWD89		EVERBANK	18	\$2,970,932.76	100%
<b>Total</b>			<b>18</b>	<b>\$2,970,932.76</b>	<b>100%</b>
3138WWD97		EVERBANK	18	\$4,230,328.31	96.03%
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$175,000.00	3.97%
<b>Total</b>			<b>19</b>	<b>\$4,405,328.31</b>	<b>100%</b>
3138WWDF3		EVERBANK	29	\$1,934,564.33	100%
<b>Total</b>			<b>29</b>	<b>\$1,934,564.33</b>	<b>100%</b>
3138WWDG1		EVERBANK	18	\$1,067,817.41	100%
<b>Total</b>			<b>18</b>	<b>\$1,067,817.41</b>	<b>100%</b>
3138WWDH9		EVERBANK	14	\$2,786,877.77	90.98%
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$138,700.00	4.53%
		UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$137,700.00	4.49%

<b>Total</b>			<b>16</b>	<b>\$3,063,277.77</b>	<b>100%</b>
3138WWDJ5		EVERBANK	13	\$1,676,105.31	100%
<b>Total</b>			<b>13</b>	<b>\$1,676,105.31</b>	<b>100%</b>
3138WWDK2		EVERBANK	8	\$1,250,957.17	100%
<b>Total</b>			<b>8</b>	<b>\$1,250,957.17</b>	<b>100%</b>
3138WWDL0		ACCESS NATIONAL MORTGAGE	1	\$94,161.85	5.41%
		EVERBANK	17	\$1,647,628.25	94.59%
<b>Total</b>			<b>18</b>	<b>\$1,741,790.10</b>	<b>100%</b>
3138WWDM8		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,000.00	3.77%
		EVERBANK	26	\$2,526,463.55	96.23%
<b>Total</b>			<b>27</b>	<b>\$2,625,463.55</b>	<b>100%</b>
3138WWDN6		EVERBANK	20	\$3,260,492.92	95.21%
		UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$164,100.00	4.79%
<b>Total</b>			<b>21</b>	<b>\$3,424,592.92</b>	<b>100%</b>
3138WWDP1		EVERBANK	7	\$1,012,151.73	100%
<b>Total</b>			<b>7</b>	<b>\$1,012,151.73</b>	<b>100%</b>
3138WWDQ9		EVERBANK	5	\$1,039,140.66	100%
<b>Total</b>			<b>5</b>	<b>\$1,039,140.66</b>	<b>100%</b>
3138WWDU0		EVERBANK	8	\$1,057,219.41	100%
<b>Total</b>			<b>8</b>	<b>\$1,057,219.41</b>	<b>100%</b>
3138WWDW6		EVERBANK	21	\$2,019,163.57	86.53%
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$96,900.00	4.15%
		MORTGAGE FACTORY, INC. DBA MORTGAGES DIRECT	1	\$109,900.00	4.71%
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$107,477.28	4.61%
<b>Total</b>			<b>24</b>	<b>\$2,333,440.85</b>	<b>100%</b>
3138WWDX4		EVERBANK	5	\$1,727,000.00	85.01%
		HOUSTON HOME LOAN, INC.	1	\$304,500.00	14.99%
<b>Total</b>			<b>6</b>	<b>\$2,031,500.00</b>	<b>100%</b>
3138WWDY2		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$268,800.00	4.81%



	EVERBANK	21	\$5,315,344.48	95.19%
<b>Total</b>		<b>22</b>	<b>\$5,584,144.48</b>	<b>100%</b>
3138WWEA3	EVERBANK	8	\$1,316,307.19	100%
<b>Total</b>		<b>8</b>	<b>\$1,316,307.19</b>	<b>100%</b>
3138WWEB1	EVERBANK	38	\$9,750,653.56	100%
<b>Total</b>		<b>38</b>	<b>\$9,750,653.56</b>	<b>100%</b>
3138WVEC9	EVERBANK	4	\$1,132,576.28	100%
<b>Total</b>		<b>4</b>	<b>\$1,132,576.28</b>	<b>100%</b>
3138WWEH8	EVERBANK	21	\$2,694,623.75	100%
<b>Total</b>		<b>21</b>	<b>\$2,694,623.75</b>	<b>100%</b>
3138WWEJ4	EVERBANK	8	\$1,016,347.81	100%
<b>Total</b>		<b>8</b>	<b>\$1,016,347.81</b>	<b>100%</b>
3138WWEK1	EVERBANK	17	\$3,788,796.29	100%
<b>Total</b>		<b>17</b>	<b>\$3,788,796.29</b>	<b>100%</b>
3138WWEL9	EVERBANK	16	\$1,129,024.32	100%
<b>Total</b>		<b>16</b>	<b>\$1,129,024.32</b>	<b>100%</b>
3138WWEM7	EVERBANK	17	\$1,137,155.76	94.87%
	SILVERSTONE MORTGAGE, INC	1	\$61,500.00	5.13%
<b>Total</b>		<b>18</b>	<b>\$1,198,655.76</b>	<b>100%</b>
3138WWEN5	EVERBANK	4	\$1,013,100.00	100%
<b>Total</b>		<b>4</b>	<b>\$1,013,100.00</b>	<b>100%</b>
3138WWEPO	EVERBANK	8	\$1,470,696.73	100%
<b>Total</b>		<b>8</b>	<b>\$1,470,696.73</b>	<b>100%</b>
3138WWET2	WEICHERT FINANCIAL SERVICES	40	\$9,831,043.00	100%
<b>Total</b>		<b>40</b>	<b>\$9,831,043.00</b>	<b>100%</b>
3138WWFB0	PATHFINDER BANK	18	\$1,756,062.01	100%
<b>Total</b>		<b>18</b>	<b>\$1,756,062.01</b>	<b>100%</b>
3138WWFC8	PATHFINDER BANK	29	\$2,957,912.36	100%
<b>Total</b>		<b>29</b>	<b>\$2,957,912.36</b>	<b>100%</b>
3138WWFD6	PATHFINDER BANK	38	\$4,070,637.00	100%
<b>Total</b>		<b>38</b>	<b>\$4,070,637.00</b>	<b>100%</b>

3138WWJH3	FIFTH THIRD MORTGAGE COMPANY	9	\$1,342,648.04	89.8%
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$152,549.49	10.2%
<b>Total</b>		<b>10</b>	<b>\$1,495,197.53</b>	<b>100%</b>
3138WWJJ9	TD BANK, N.A.	1,070	\$243,100,248.24	99.83%
	Unavailable	1	\$411,920.19	0.17%
<b>Total</b>		<b>1,071</b>	<b>\$243,512,168.43</b>	<b>100%</b>
3138WWJL4	CERTUSBANK, NA	1	\$295,000.00	7.79%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$450,700.00	11.9%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,849.03	1.63%
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$258,000.00	6.81%
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$155,000.00	4.09%
	JPMORGAN CHASE BANK, N.A.	7	\$1,338,505.00	35.35%
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$180,000.00	4.75%
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,000.00	6.81%
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$157,000.00	4.15%
	TRIDENT MORTGAGE COMPANY LP	1	\$413,247.25	10.91%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,011.20	5.81%
<b>Total</b>		<b>19</b>	<b>\$3,786,312.48</b>	<b>100%</b>
3138WWJM2	AMERIPRO FUNDING, INC.	1	\$400,000.00	1.71%
	BERKSHIRE BANK	1	\$410,000.00	1.75%
	CAPITAL CENTER L.L.C.	2	\$562,500.00	2.41%
	CHURCHILL MORTGAGE CORPORATION	1	\$198,900.00	0.85%
	DAS ACQUISITION COMPANY, LLC	1	\$204,000.00	0.87%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,615.00	0.77%
	DISCOVER HOME LOANS, INC.	1	\$209,600.00	0.9%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,000.00	0.77%
	JPMORGAN CHASE BANK, N.A.	70	\$17,953,158.60	76.84%
	MORTGAGE MASTER, INC.	1	\$444,000.00	1.9%
	MORTGAGE NETWORK, INC.	1	\$293,000.00	1.25%
	MORTGAGE SERVICES III, LLC	1	\$292,000.00	1.25%
	PEOPLES BANK	1	\$296,000.00	1.27%
	PERL MORTGAGE, INC	1	\$177,650.00	0.76%
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$224,000.00	0.96%

	CORPORATION				
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,000.00	1.43%	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$367,000.00	1.57%	
	TRIDENT MORTGAGE COMPANY LP	1	\$403,713.44	1.73%	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$235,214.52	1.01%	
<b>Total</b>		<b>89</b>	<b>\$23,364,351.56</b>	<b>100%</b>	
3138WWJN0	JPMORGAN CHASE BANK, N.A.	17	\$2,746,389.99	100%	
<b>Total</b>		<b>17</b>	<b>\$2,746,389.99</b>	<b>100%</b>	
3138WWJP5	JPMORGAN CHASE BANK, N.A.	15	\$1,140,672.83	100%	
<b>Total</b>		<b>15</b>	<b>\$1,140,672.83</b>	<b>100%</b>	
3138WWJQ3	JPMORGAN CHASE BANK, N.A.	47	\$5,267,492.58	95.92%	
	Unavailable	1	\$224,193.22	4.08%	
<b>Total</b>		<b>48</b>	<b>\$5,491,685.80</b>	<b>100%</b>	
3138WWJW0	AMERIPRO FUNDING, INC.	1	\$175,141.60	12.91%	
	FEARON FINANCIAL, LLC	1	\$177,226.71	13.06%	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$167,746.97	12.36%	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$176,433.86	13%	
	JPMORGAN CHASE BANK, N.A.	3	\$437,759.83	32.26%	
	MOVEMENT MORTGAGE, LLC	1	\$222,664.13	16.41%	
<b>Total</b>		<b>8</b>	<b>\$1,356,973.10</b>	<b>100%</b>	
3138WWQ28	COLDWELL BANKER HOME LOANS	2	\$451,900.00	7.55%	
	ERA MORTGAGE	1	\$253,500.00	4.24%	
	PHH HOME LOANS, LLC	1	\$170,000.00	2.84%	
	PHH MORTGAGE CORPORATION	23	\$5,109,138.81	85.37%	
<b>Total</b>		<b>27</b>	<b>\$5,984,538.81</b>	<b>100%</b>	
3138WWQ36	COLDWELL BANKER HOME LOANS	1	\$46,835.00	4.41%	
	PHH MORTGAGE CORPORATION	6	\$1,014,002.46	95.59%	
<b>Total</b>		<b>7</b>	<b>\$1,060,837.46</b>	<b>100%</b>	
3138WWQ44	BANK OF AMERICA, N.A.	6	\$839,400.00	28.51%	
	CENTURY 21 MORTGAGE	1	\$149,150.00	5.07%	
	COLDWELL BANKER HOME LOANS	2	\$278,762.00	9.47%	
	FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	4.3%	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	4.76%	
	PHH HOME LOANS, LLC	2	\$289,460.00	9.83%	
		1	\$129,950.00	4.41%	

		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY			
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$136,000.00	4.62%
		PHH MORTGAGE CORPORATION	4	\$561,621.68	19.08%
		STERLING NATIONAL BANK	1	\$143,000.00	4.86%
		UBS AG, TAMPA BRANCH	1	\$150,000.00	5.09%
<b>Total</b>			<b>21</b>	<b>\$2,943,843.68</b>	<b>100%</b>
3138WWQ51		COLDWELL BANKER HOME LOANS	1	\$279,922.23	26.02%
		PHH MORTGAGE CORPORATION	4	\$795,903.51	73.98%
<b>Total</b>			<b>5</b>	<b>\$1,075,825.74</b>	<b>100%</b>
3138WWQ69		COLDWELL BANKER HOME LOANS	1	\$230,500.00	21.95%
		PHH HOME LOANS, LLC	1	\$237,000.00	22.57%
		PHH MORTGAGE CORPORATION	2	\$582,400.00	55.48%
<b>Total</b>			<b>4</b>	<b>\$1,049,900.00</b>	<b>100%</b>
3138WWQ77		CENTURY 21 MORTGAGE	1	\$90,960.00	7.96%
		COLDWELL BANKER HOME LOANS	1	\$101,284.26	8.87%
		ERA MORTGAGE	2	\$181,750.00	15.91%
		PHH MORTGAGE CORPORATION	6	\$577,500.00	50.55%
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$90,367.00	7.91%
		UMB BANK, N.A.	1	\$100,600.00	8.8%
<b>Total</b>			<b>12</b>	<b>\$1,142,461.26</b>	<b>100%</b>
3138WWQ85		APEX HOME LOANS INC.	1	\$413,250.00	6.45%
		BANCO POPULAR NORTH AMERICA	1	\$378,500.00	5.91%
		BANK OF AMERICA, N.A.	10	\$2,651,575.00	41.38%
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$169,800.00	2.65%
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$157,425.00	2.46%
		KEYBANK NATIONAL ASSOCIATION	2	\$351,200.00	5.48%
		MONARCH BANK	1	\$625,500.00	9.76%
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$906,375.00	14.14%
		PHH MORTGAGE CORPORATION	1	\$337,500.00	5.27%
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	6.5%
<b>Total</b>			<b>22</b>	<b>\$6,408,125.00</b>	<b>100%</b>
3138WWQ93		BANK OF AMERICA, N.A.	3	\$853,593.00	32.29%
		BANKUNITED, N.A.	1	\$370,000.00	14%
		COMERICA BANK	1	\$264,000.00	9.99%
		KEYBANK NATIONAL ASSOCIATION	2	\$384,350.00	14.54%

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$371,570.69	14.06%
	UBS AG, TAMPA BRANCH	1	\$400,000.00	15.12%
<b>Total</b>		<b>10</b>	<b>\$2,643,513.69</b>	<b>100%</b>
3138WWQW2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,000.00	1.28%
	AMERICAN EQUITY MORTGAGE, INC	1	\$176,345.00	1.27%
	ARBOR MORTGAGE CORPORATION	2	\$411,361.24	2.95%
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$201,500.00	1.45%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,300.00	1.39%
	ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$302,282.23	2.17%
	AXIOM FINANCIAL, LLC	1	\$206,000.00	1.48%
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$182,450.00	1.31%
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$390,231.35	2.8%
	CAPSTAR LENDING, LLC	1	\$243,800.00	1.75%
	CENDERA FUNDING, INC	1	\$314,000.00	2.25%
	CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$226,784.00	1.63%
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$153,000.00	1.1%
	FFSI, INC., A CORPORATION	1	\$256,050.00	1.84%
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$208,000.00	1.49%
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$225,000.00	1.61%
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$751,150.00	5.39%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$951,700.00	6.83%
	IMORTGAGE.COM, INC	1	\$321,079.12	2.3%
	IMORTGAGE.COM, INC	1	\$150,240.00	1.08%
	IMORTGAGE.COM, INC.	4	\$1,041,299.45	7.47%
	KITSAP CREDIT UNION	1	\$200,000.00	1.44%
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$278,850.00	2%
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,091.00	2.18%
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$696,000.00	4.99%
	NOVATION CREDIT UNION	1	\$170,239.05	1.22%
	ON Q FINANCIAL, INC	1	\$417,000.00	2.99%
	PARAGON HOME LOANS, INC.	1	\$154,880.00	1.11%
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$315,000.00	2.26%

	PARK VIEW FEDERAL CREDIT UNION	1	\$173,000.00	1.24%
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$176,136.08	1.26%
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$287,000.00	2.06%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,280,312.99	9.19%
	POLI MORTGAGE GROUP, INC.	1	\$311,000.00	2.23%
	POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$178,000.00	1.28%
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$407,000.00	2.92%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.99%
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$151,200.00	1.09%
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,400.00	2.14%
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$223,003.19	1.6%
	UNION BANK & TRUST COMPANY	1	\$213,000.00	1.53%
	UNION BANK AND TRUST COMPANY	1	\$199,360.00	1.44%
<b>Total</b>		<b>56</b>	<b>\$13,935,044.70</b>	<b>100%</b>
3138WWQX0	BANCO POPULAR NORTH AMERICA	1	\$159,400.00	0.49%
	BANK OF AMERICA, N.A.	46	\$11,100,964.26	34.45%
	CARTUS HOME LOANS	2	\$373,347.00	1.16%
	CENTURY 21 MORTGAGE	1	\$215,750.00	0.67%
	COLDWELL BANKER HOME LOANS	6	\$1,226,370.00	3.81%
	COLDWELL BANKER MORTGAGE	2	\$445,400.00	1.38%
	KEYBANK NATIONAL ASSOCIATION	6	\$1,399,628.00	4.34%
	MECHANICS BANK	1	\$248,200.00	0.77%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$6,297,261.45	19.54%
	PHH HOME LOANS, LLC	3	\$762,950.00	2.37%
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$625,000.00	1.94%
	PHH MORTGAGE CORPORATION	29	\$6,609,437.22	20.51%
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,000.00	0.5%
	UBS AG, TAMPA BRANCH	7	\$2,361,086.00	7.33%
	UMB BANK, N.A.	1	\$236,648.00	0.74%
<b>Total</b>		<b>128</b>	<b>\$32,221,441.93</b>	<b>100%</b>
3138WWQY8	BANK OF AMERICA, N.A.	3	\$756,300.00	71.53%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$238,500.00	22.56%
	PHH MORTGAGE CORPORATION	1	\$62,450.00	5.91%
<b>Total</b>		<b>5</b>	<b>\$1,057,250.00</b>	<b>100%</b>

3138WWQZ5	BANK OF AMERICA, N.A.	2	\$322,140.67	30.11%
	PHH MORTGAGE CORPORATION	3	\$330,750.00	30.91%
	UBS AG, TAMPA BRANCH	1	\$417,000.00	38.98%
<b>Total</b>		<b>6</b>	<b>\$1,069,890.67</b>	<b>100%</b>
3138WWRA9	COLDWELL BANKER MORTGAGE	2	\$134,618.00	12.23%
	PHH MORTGAGE CORPORATION	4	\$706,425.00	64.19%
	USE CREDIT UNION	1	\$259,475.00	23.58%
<b>Total</b>		<b>7</b>	<b>\$1,100,518.00</b>	<b>100%</b>
3138WWRB7	CARTUS HOME LOANS	2	\$493,300.00	3.5%
	CARTUS HOME LOANS, LLC	1	\$249,450.00	1.77%
	CENTURY 21 MORTGAGE	1	\$159,550.00	1.13%
	CENTURY 21 MORTGAGE CORPORATION	2	\$554,400.00	3.94%
	COLDWELL BANKER HOME LOANS	10	\$2,809,556.52	19.95%
	ERA MORTGAGE	2	\$536,800.00	3.81%
	PHH HOME LOANS, LLC	1	\$182,000.00	1.29%
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,804,238.00	12.81%
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$231,400.00	1.64%
	PHH MORTGAGE CORPORATION	31	\$7,059,344.77	50.16%
<b>Total</b>		<b>56</b>	<b>\$14,080,039.29</b>	<b>100%</b>
3138WWRC5	CARTUS HOME LOANS	4	\$1,092,525.00	84.06%
	PHH MORTGAGE CORPORATION	1	\$207,200.00	15.94%
<b>Total</b>		<b>5</b>	<b>\$1,299,725.00</b>	<b>100%</b>
3138WWRD3	CARTUS HOME LOANS	60	\$17,081,034.00	83.5%
	CARTUS HOME LOANS, LLC	2	\$607,293.00	2.97%
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,714,675.00	8.38%
	PHH MORTGAGE CORPORATION	4	\$1,053,850.00	5.15%
<b>Total</b>		<b>71</b>	<b>\$20,456,852.00</b>	<b>100%</b>
3138WWTZ2	COBALT MORTGAGE, INC	2	\$229,700.00	12.72%
	GUILD MORTGAGE	3	\$642,254.42	35.58%
	HOMESTREET BANK	1	\$108,305.71	6%
	REPUBLIC MORTGAGE	4	\$824,945.00	45.7%
<b>Total</b>		<b>10</b>	<b>\$1,805,205.13</b>	<b>100%</b>
3138WWV22	GREEN TREE SERVICING LLC	8	\$932,440.48	89.11%
	ST FIN CORP	1	\$114,000.00	10.89%
<b>Total</b>		<b>9</b>	<b>\$1,046,440.48</b>	<b>100%</b>
3138WWV30	GREEN TREE SERVICING LLC	7	\$1,335,890.95	100%

<b>Total</b>			<b>7</b>	<b>\$1,335,890.95</b>	<b>100%</b>
3138WWV48	BANK OF THE BLUEGRASS AND TRUST COMPANY		1	\$109,000.00	4.3%
	GREEN TREE SERVICING LLC		22	\$2,124,384.00	83.8%
	LAKE ELMO BANK		1	\$108,500.00	4.28%
	UNION COMMUNITY BANK FSB		1	\$89,000.00	3.51%
	UTAH MORTGAGE LOAN CORPORATION		1	\$104,250.00	4.11%
<b>Total</b>			<b>26</b>	<b>\$2,535,134.00</b>	<b>100%</b>
3138WWV55	BRAZOS NATIONAL BANK		1	\$128,000.00	2.85%
	GREEN TREE SERVICING LLC		28	\$3,814,722.02	84.92%
	MSA MORTGAGE, LLC		1	\$129,455.36	2.88%
	NATIONS RELIABLE LENDING, LLC		1	\$149,600.00	3.33%
	NETWORK FUNDING, LP		1	\$142,151.94	3.16%
	THE MORTGAGE OUTLET, INC.		1	\$128,250.00	2.86%
<b>Total</b>			<b>33</b>	<b>\$4,492,179.32</b>	<b>100%</b>
3138WWV63	GREEN TREE SERVICING LLC		6	\$1,072,548.30	83.66%
	RESIDENTIAL FINANCE CORPORATION		1	\$97,000.00	7.57%
	WYNDHAM CAPITAL MORTGAGE, INC.		1	\$112,540.82	8.77%
<b>Total</b>			<b>8</b>	<b>\$1,282,089.12</b>	<b>100%</b>
3138WWV71	BANK OF THE BLUEGRASS AND TRUST COMPANY		1	\$83,000.00	3.12%
	BRAZOS NATIONAL BANK		1	\$53,433.94	2.01%
	COMMONWEALTH MORTGAGE, LLC		1	\$75,000.00	2.81%
	EQUITY BANK		1	\$61,762.00	2.32%
	GREEN TREE SERVICING LLC		29	\$2,010,372.48	75.45%
	LOWELL CO-OPERATIVE BANK		1	\$72,000.00	2.7%
	MERIDIAN BANK		1	\$68,000.00	2.55%
	OZARK BANK		1	\$35,460.00	1.33%
	PATRIOT LENDING SERVICES, INC.		2	\$125,400.00	4.71%
	UNION COMMUNITY BANK FSB		1	\$80,000.00	3%
<b>Total</b>			<b>39</b>	<b>\$2,664,428.42</b>	<b>100%</b>
3138WWV89	GREEN TREE SERVICING LLC		6	\$1,249,049.78	100%
<b>Total</b>			<b>6</b>	<b>\$1,249,049.78</b>	<b>100%</b>
3138WWV97	GREEN TREE SERVICING LLC		6	\$1,457,071.77	88.63%
	WINTERWOOD MORTGAGE GROUP, LLC		1	\$187,000.00	11.37%
<b>Total</b>			<b>7</b>	<b>\$1,644,071.77</b>	<b>100%</b>
3138WWVZ9	GREEN TREE SERVICING LLC		19	\$1,256,975.21	88.21%
	STOCKTON MORTGAGE CORPORATION		1	\$83,000.00	5.82%
	THE MORTGAGE OUTLET, INC.		1	\$85,000.00	5.97%
<b>Total</b>			<b>21</b>	<b>\$1,424,975.21</b>	<b>100%</b>



3138WWW62	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$165,000.00	1.31%
	BONDCORP REALTY SERVICES, INC.	3	\$936,937.00	7.45%
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$170,000.00	1.35%
	COMSTOCK MORTGAGE	1	\$240,600.00	1.91%
	GREEN TREE SERVICING LLC	35	\$7,405,159.00	58.91%
	MORTGAGE EQUITY PARTNERS, LLC	1	\$368,000.00	2.93%
	NATIONS RELIABLE LENDING, LLC	1	\$200,000.00	1.59%
	NFM, INC.	2	\$410,137.00	3.26%
	PREMIER HOME MORTGAGE, INC.	1	\$153,000.00	1.22%
	PRIORITY FINANCIAL NETWORK	1	\$203,500.00	1.62%
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$677,000.00	5.39%
	RHMC FINANCIAL CORP	1	\$183,600.00	1.46%
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$210,000.00	1.67%
	THE MORTGAGE OUTLET, INC.	1	\$212,000.00	1.69%
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$283,000.00	2.25%
	V.I.P. MORTGAGE INC.	3	\$751,800.00	5.99%
<b>Total</b>		<b>57</b>	<b>\$12,569,733.00</b>	<b>100%</b>
3138WWWA3	GREEN TREE SERVICING LLC	6	\$1,538,827.28	100%
<b>Total</b>		<b>6</b>	<b>\$1,538,827.28</b>	<b>100%</b>
3138WWWB1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$118,000.00	5.23%
	GREEN TREE SERVICING LLC	13	\$1,536,297.57	68.04%
	HAMILTON MORTGAGE CORPORATION	1	\$121,600.00	5.39%
	MSA MORTGAGE, LLC	1	\$123,000.00	5.45%
	REPUBLIC STATE MORTGAGE CO.	1	\$125,000.00	5.54%
	SECURITY HOME MORTGAGE LLC	1	\$122,600.00	5.43%
	TOP FLITE FINANCIAL, INC.	1	\$111,500.00	4.92%
<b>Total</b>		<b>19</b>	<b>\$2,257,997.57</b>	<b>100%</b>
3138WWWC9	1-800-EAST-WEST MORTGAGE COMPANY	2	\$286,000.00	5.15%
	GREEN TREE SERVICING LLC	30	\$4,144,846.92	74.6%
	HAMILTON MORTGAGE CORPORATION	1	\$148,000.00	2.66%
	LEND SMART MORTGAGE, LLC	1	\$132,659.00	2.39%
	LOWELL CO-OPERATIVE BANK	1	\$150,000.00	2.7%
	NFM, INC.	2	\$285,200.00	5.13%
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,000.00	2.34%
	SECURITY HOME MORTGAGE LLC	1	\$134,600.00	2.42%
	WEST ALABAMA BANK & TRUST	1	\$145,000.00	2.61%
<b>Total</b>		<b>40</b>	<b>\$5,556,305.92</b>	<b>100%</b>
3138WWWD7	AMERICAN BANK & TRUST COMPANY, INC.	1	\$70,700.00	1.26%
	GREEN TREE SERVICING LLC	80	\$5,311,789.09	94.85%

	HAMILTON MORTGAGE CORPORATION	1	\$63,000.00	1.12%
	MORTGAGE MASTER, INC.	1	\$70,696.47	1.26%
	V.I.P. MORTGAGE INC.	1	\$84,000.00	1.51%
<b>Total</b>		<b>84</b>	<b>\$5,600,185.56</b>	<b>100%</b>
3138WWWE5	GREEN TREE SERVICING LLC	10	\$1,613,079.30	100%
<b>Total</b>		<b>10</b>	<b>\$1,613,079.30</b>	<b>100%</b>
3138WWWF2	GREEN TREE SERVICING LLC	17	\$1,978,033.66	94.26%
	MERIDIAN BANK	1	\$120,493.07	5.74%
<b>Total</b>		<b>18</b>	<b>\$2,098,526.73</b>	<b>100%</b>
3138WWWG0	GREEN TREE SERVICING LLC	9	\$1,947,441.12	100%
<b>Total</b>		<b>9</b>	<b>\$1,947,441.12</b>	<b>100%</b>
3138WWWH8	GREEN TREE SERVICING LLC	25	\$3,998,351.25	100%
<b>Total</b>		<b>25</b>	<b>\$3,998,351.25</b>	<b>100%</b>
3138WWWJ4	GREEN TREE SERVICING LLC	9	\$1,723,021.00	100%
<b>Total</b>		<b>9</b>	<b>\$1,723,021.00</b>	<b>100%</b>
3138WWWK1	GREEN TREE SERVICING LLC	17	\$1,653,524.45	94.84%
	UNION NATIONAL MORTGAGE CO.	1	\$90,000.00	5.16%
<b>Total</b>		<b>18</b>	<b>\$1,743,524.45</b>	<b>100%</b>
3138WWWL9	GREEN TREE SERVICING LLC	5	\$1,161,928.39	80.22%
	MSA MORTGAGE, LLC	1	\$286,500.00	19.78%
<b>Total</b>		<b>6</b>	<b>\$1,448,428.39</b>	<b>100%</b>
3138WWWM7	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$125,000.00	5.6%
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	5.15%
	GREEN TREE SERVICING LLC	11	\$1,299,119.00	58.19%
	HAMILTON MORTGAGE CORPORATION	1	\$113,300.00	5.07%
	NATIONS RELIABLE LENDING, LLC	2	\$224,700.00	10.06%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,000.00	5.29%
	STOCKTON MORTGAGE CORPORATION	1	\$122,550.00	5.49%
	SUMMIT MORTGAGE, INC.	1	\$114,856.00	5.15%
<b>Total</b>		<b>19</b>	<b>\$2,232,525.00</b>	<b>100%</b>
3138WWWN5	ADVANCE MORTGAGE CORPORATION	1	\$149,625.00	3.33%
	AMERICA'S MORTGAGE, LLC	2	\$276,800.00	6.15%
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$139,000.00	3.09%
	BERKSHIRE BANK	1	\$147,000.00	3.27%
	COAST 2 COAST FUNDING GROUP, INC.	1	\$138,500.00	3.08%
	FRONTIER BANK	1	\$140,650.00	3.13%

	GREEN TREE SERVICING LLC	14	\$1,964,900.03	43.67%
	HAMILTON MORTGAGE CORPORATION	2	\$275,150.00	6.11%
	LOWELL CO-OPERATIVE BANK	1	\$139,920.00	3.11%
	MORTGAGE MASTER PACIFIC	1	\$150,000.00	3.33%
	NEW FED MORTGAGE, CORP.	1	\$133,000.00	2.96%
	OAK MORTGAGE COMPANY, LLC	1	\$150,000.00	3.33%
	RENEW LENDING, INC.	1	\$139,793.75	3.11%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$136,500.00	3.03%
	STOCKTON MORTGAGE CORPORATION	1	\$140,600.00	3.12%
	THE MORTGAGE OUTLET, INC.	1	\$133,000.00	2.96%
	UNION NATIONAL MORTGAGE CO.	1	\$145,305.62	3.22%
<b>Total</b>		<b>32</b>	<b>\$4,499,744.40</b>	<b>100%</b>
3138WWWP0	ADVANCE MORTGAGE CORPORATION	1	\$71,500.00	0.81%
	D. L. EVANS BANK	1	\$56,000.00	0.63%
	GREEN TREE SERVICING LLC	122	\$8,491,314.25	95.93%
	PATRIOT LENDING SERVICES, INC.	1	\$52,000.00	0.59%
	PEOPLES NATIONAL BANK, N.A.	1	\$42,400.00	0.48%
	RESIDENTIAL FINANCE CORPORATION	1	\$78,283.00	0.88%
	V.I.P. MORTGAGE INC.	1	\$60,000.00	0.68%
<b>Total</b>		<b>128</b>	<b>\$8,851,497.25</b>	<b>100%</b>
3138WWWQ8	AMERICAN BANK & TRUST COMPANY, NA	1	\$108,000.00	0.78%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,600.00	0.76%
	COMMONWEALTH MORTGAGE, LLC	1	\$91,800.00	0.66%
	DIRECTORS FINANCIAL GROUP	1	\$90,000.00	0.65%
	GREEN TREE SERVICING LLC	131	\$12,890,999.88	92.72%
	HALLMARK HOME MORTGAGE, LLC	1	\$105,800.00	0.76%
	JAC FINANCIAL, INC.	1	\$110,000.00	0.79%
	REPUBLIC STATE MORTGAGE CO.	1	\$90,000.00	0.65%
	ST FIN CORP	1	\$100,133.00	0.72%
	STOCKTON MORTGAGE CORPORATION	1	\$107,200.00	0.77%
	THE MORTGAGE OUTLET, INC.	1	\$103,000.00	0.74%
<b>Total</b>		<b>141</b>	<b>\$13,902,532.88</b>	<b>100%</b>
3138WWWR6	GREEN TREE SERVICING LLC	73	\$8,560,589.31	95.99%
	RESIDENTIAL FINANCE CORPORATION	1	\$121,600.00	1.36%
	THE MORTGAGE OUTLET, INC.	1	\$119,000.00	1.33%
	WOLFE FINANCIAL, INC.	1	\$117,400.00	1.32%
<b>Total</b>		<b>76</b>	<b>\$8,918,589.31</b>	<b>100%</b>
3138WWWS4	COAST 2 COAST FUNDING GROUP, INC.	1	\$133,250.00	1%
	GREEN TREE SERVICING LLC	91	\$12,441,690.05	93.71%
	HALLMARK HOME MORTGAGE, LLC	1	\$129,841.00	0.98%
	LEND SMART MORTGAGE, LLC	1	\$147,900.00	1.11%

	MORTGAGE MASTER, INC.	1	\$128,800.00	0.97%
	NATIONS RELIABLE LENDING, LLC	1	\$147,375.00	1.11%
	UNION NATIONAL MORTGAGE CO.	1	\$148,257.00	1.12%
<b>Total</b>		<b>97</b>	<b>\$13,277,113.05</b>	<b>100%</b>
3138WWWT2	AMERICA'S MORTGAGE, LLC	1	\$174,700.00	1.04%
	ANGEL OAK FUNDING, LLC	1	\$163,400.00	0.98%
	APPROVED MORTGAGE	1	\$171,000.00	1.02%
	DREW MORTGAGE ASSOCIATES, INC.	1	\$152,200.00	0.91%
	GREEN TREE SERVICING LLC	89	\$14,568,435.27	87%
	HALLMARK HOME MORTGAGE, LLC	2	\$332,400.00	1.98%
	HAMILTON MORTGAGE CORPORATION	1	\$163,875.00	0.98%
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$172,000.00	1.03%
	SANTA CRUZ HOME FINANCE	1	\$158,400.00	0.95%
	SECURITY MORTGAGE FUNDING CORP.	1	\$175,000.00	1.05%
	V.I.P. MORTGAGE INC.	1	\$168,750.00	1.01%
	VITEK MORTGAGE GROUP	1	\$174,000.00	1.04%
	WATERMARK CAPITAL, INC.	1	\$171,500.00	1.01%
<b>Total</b>		<b>102</b>	<b>\$16,745,660.27</b>	<b>100%</b>
3138WWWU9	GREEN TREE SERVICING LLC	29	\$7,628,528.55	95.01%
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$400,500.00	4.99%
<b>Total</b>		<b>30</b>	<b>\$8,029,028.55</b>	<b>100%</b>
3138WWV7	GREEN TREE SERVICING LLC	40	\$8,829,039.11	100%
<b>Total</b>		<b>40</b>	<b>\$8,829,039.11</b>	<b>100%</b>
3138WWW5	AMERICAN FINANCIAL LENDING, INC.	1	\$180,000.00	1.57%
	BONDCORP REALTY SERVICES, INC.	1	\$518,115.00	4.52%
	DIRECTORS FINANCIAL GROUP	1	\$351,000.00	3.06%
	EAST BOSTON SAVINGS BANK	1	\$340,000.00	2.97%
	GREEN TREE SERVICING LLC	31	\$8,879,645.17	77.48%
	JMJ FINANCIAL GROUP	1	\$360,000.00	3.14%
	PATRIOT LENDING SERVICES, INC.	1	\$197,600.00	1.72%
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$320,000.00	2.79%
	ST FIN CORP	1	\$313,866.98	2.75%
<b>Total</b>		<b>39</b>	<b>\$11,460,227.15</b>	<b>100%</b>
3138WWWX3	GREEN TREE SERVICING LLC	24	\$5,831,883.71	100%
<b>Total</b>		<b>24</b>	<b>\$5,831,883.71</b>	<b>100%</b>
3138WWWY1	GREEN TREE SERVICING LLC	53	\$3,458,519.38	94.01%
	PATRIOT LENDING SERVICES, INC.	2	\$140,400.00	3.82%
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$80,000.00	2.17%

<b>Total</b>			<b>56</b>	<b>\$3,678,919.38</b>	<b>100%</b>
3138WWWZ8		GREEN TREE SERVICING LLC	82	\$13,811,581.11	100%
<b>Total</b>			<b>82</b>	<b>\$13,811,581.11</b>	<b>100%</b>
3138WWX20		BONDCORP REALTY SERVICES, INC.	1	\$225,700.00	4.01%
		GREEN TREE SERVICING LLC	19	\$4,806,232.81	85.48%
		LOWELL CO-OPERATIVE BANK	1	\$178,500.00	3.17%
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,000.00	3.66%
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$206,000.00	3.68%
<b>Total</b>			<b>23</b>	<b>\$5,622,432.81</b>	<b>100%</b>
3138WWX38		ATLANTIC HOME LOANS, INC.	1	\$210,400.00	3.67%
		BONDCORP REALTY SERVICES, INC.	2	\$675,000.00	11.77%
		GREEN TREE SERVICING LLC	18	\$4,238,208.12	73.9%
		MEGASTAR FINANCIAL CORP.	1	\$417,000.00	7.27%
		OAK MORTGAGE COMPANY, LLC	1	\$194,650.00	3.39%
<b>Total</b>			<b>23</b>	<b>\$5,735,258.12</b>	<b>100%</b>
3138WWX46		GREEN TREE SERVICING LLC	10	\$1,188,169.70	100%
<b>Total</b>			<b>10</b>	<b>\$1,188,169.70</b>	<b>100%</b>
3138WWX53		AMERICAN FINANCIAL FUNDING CORP.	1	\$98,000.00	7.04%
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$91,300.00	6.56%
		COMMONWEALTH MORTGAGE, LLC	1	\$100,000.00	7.19%
		D. L. EVANS BANK	1	\$89,000.00	6.4%
		GREEN TREE SERVICING LLC	4	\$408,550.00	29.36%
		GROUP ONE MORTGAGE, INC.	1	\$91,500.00	6.58%
		HONDA FEDERAL CREDIT UNION	1	\$85,500.00	6.14%
		OZARK BANK	1	\$105,200.00	7.56%
		PATRIOT LENDING SERVICES, INC.	2	\$212,750.00	15.29%
		THE MORTGAGE OUTLET, INC.	1	\$109,800.00	7.88%
<b>Total</b>			<b>14</b>	<b>\$1,391,600.00</b>	<b>100%</b>
3138WWX61		AXIA FINANCIAL, LLC	2	\$319,929.00	3.32%
		CENTENNIAL LENDING GROUP, LLC	1	\$266,000.00	2.76%
		GREEN TREE SERVICING LLC	44	\$9,062,045.94	93.92%
<b>Total</b>			<b>47</b>	<b>\$9,647,974.94</b>	<b>100%</b>
3138WWX79		GREEN TREE SERVICING LLC	5	\$1,251,515.00	100%
<b>Total</b>			<b>5</b>	<b>\$1,251,515.00</b>	<b>100%</b>
3138WWXP9		GREEN TREE SERVICING LLC	43	\$4,166,257.16	91.5%
		PATRIOT LENDING SERVICES, INC.	1	\$85,500.00	1.88%
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$94,000.00	2.06%

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$98,800.00	2.17%
	V.I.P. MORTGAGE INC.	1	\$108,750.00	2.39%
<b>Total</b>		<b>47</b>	<b>\$4,553,307.16</b>	<b>100%</b>
3138WWXQ7	GREEN TREE SERVICING LLC	11	\$1,295,936.00	91.31%
	VAN DYK MORTGAGE CORPORATION	1	\$123,278.44	8.69%
<b>Total</b>		<b>12</b>	<b>\$1,419,214.44</b>	<b>100%</b>
3138WWXR5	GREEN TREE SERVICING LLC	18	\$2,492,756.44	100%
<b>Total</b>		<b>18</b>	<b>\$2,492,756.44</b>	<b>100%</b>
3138WWXS3	GREEN TREE SERVICING LLC	14	\$2,243,606.70	100%
<b>Total</b>		<b>14</b>	<b>\$2,243,606.70</b>	<b>100%</b>
3138WWXT1	GREEN TREE SERVICING LLC	23	\$3,804,020.00	100%
<b>Total</b>		<b>23</b>	<b>\$3,804,020.00</b>	<b>100%</b>
3138WWXU8	GREEN TREE SERVICING LLC	4	\$1,066,650.00	100%
<b>Total</b>		<b>4</b>	<b>\$1,066,650.00</b>	<b>100%</b>
3138WWXV6	GREEN TREE SERVICING LLC	15	\$2,377,130.69	100%
<b>Total</b>		<b>15</b>	<b>\$2,377,130.69</b>	<b>100%</b>
3138WWXW4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$165,000.00	0.62%
	AMERICA'S MORTGAGE, LLC	1	\$258,500.00	0.97%
	AMERICAN BANK	1	\$179,500.00	0.67%
	AMERICAN BANK OF MISSOURI	1	\$169,000.00	0.63%
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$257,500.00	0.97%
	BERKSHIRE BANK	1	\$160,000.00	0.6%
	BONDCORP REALTY SERVICES, INC.	3	\$985,400.00	3.7%
	BRAZOS NATIONAL BANK	1	\$218,400.00	0.82%
	COMMONWEALTH MORTGAGE, LLC	5	\$1,363,000.00	5.12%
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$239,000.00	0.9%
	GREEN TREE SERVICING LLC	72	\$15,838,221.04	59.45%
	LUCEY MORTGAGE CORP.	1	\$200,000.00	0.75%
	MEETINGHOUSE BANK	2	\$640,000.00	2.4%
	MERIDIAN BANK	1	\$356,000.00	1.34%
	MSA MORTGAGE, LLC	1	\$246,300.00	0.92%
	NATIONAL RELIABLE LENDING	1	\$180,850.00	0.68%
	NATIONS RELIABLE LENDING, LLC	1	\$385,000.00	1.45%
	NEXBANK, SSB	1	\$398,400.00	1.5%
	NFM, INC.	1	\$417,000.00	1.57%
	PACIFIC HORIZON BANCORP, INC.	1	\$550,000.00	2.06%
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$449,000.00	1.69%

	PRIORITY FINANCIAL NETWORK	1	\$260,250.00	0.98%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$305,500.00	1.15%
	RHMC FINANCIAL CORP	1	\$348,000.00	1.31%
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$233,600.00	0.88%
	SANTA CRUZ HOME FINANCE	1	\$245,000.00	0.92%
	TOWER BANK & TRUST COMPANY	1	\$417,000.00	1.57%
	V.I.P. MORTGAGE INC.	4	\$882,550.00	3.31%
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$292,000.00	1.07%
<b>Total</b>		<b>111</b>	<b>\$26,639,971.04</b>	<b>100%</b>
3138WWXX2	GREEN TREE SERVICING LLC	40	\$3,804,572.58	94.69%
	GROUP ONE MORTGAGE, INC.	1	\$103,200.00	2.57%
	WOLFE FINANCIAL, INC.	1	\$110,000.00	2.74%
<b>Total</b>		<b>42</b>	<b>\$4,017,772.58</b>	<b>100%</b>
3138WWXY0	GREEN TREE SERVICING LLC	18	\$3,110,096.57	100%
<b>Total</b>		<b>18</b>	<b>\$3,110,096.57</b>	<b>100%</b>
3138WWXZ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,800.00	0.23%
	ADVANCE MORTGAGE CORPORATION	4	\$1,419,700.00	1.51%
	AMERICA'S MORTGAGE, LLC	5	\$1,166,455.00	1.24%
	AMERICAN FINANCIAL LENDING, INC.	1	\$226,000.00	0.24%
	AMERICAN LENDING NETWORK, INC.	4	\$1,144,400.00	1.22%
	ATLANTIC HOME LOANS, INC.	1	\$232,750.00	0.25%
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$156,750.00	0.17%
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.44%
	BERKSHIRE BANK	6	\$1,908,508.00	2.03%
	BM REAL ESTATE SERVICES, INC	1	\$217,000.00	0.23%
	BONDCORP REALTY SERVICES, INC.	12	\$4,507,325.00	4.81%
	BRAZOS NATIONAL BANK	3	\$874,000.00	0.93%
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,426,500.00	1.52%
	CENTENNIAL LENDING GROUP, LLC	1	\$240,000.00	0.26%
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$158,100.00	0.17%
	COAST 2 COAST FUNDING GROUP, INC.	5	\$1,839,300.00	1.96%
	COMMONWEALTH MORTGAGE OF NH	2	\$490,000.00	0.52%
	COMMONWEALTH MORTGAGE, LLC	11	\$3,061,625.00	3.26%
	COMMUNITY HOME LENDING, INC.	2	\$412,500.00	0.44%
	CONGRESSIONAL BANK	1	\$206,000.00	0.22%
	CONNECTONE BANK	1	\$256,000.00	0.27%
	DIRECTORS FINANCIAL GROUP	6	\$2,189,378.89	2.33%
	DREW MORTGAGE ASSOCIATES, INC.	2	\$692,500.00	0.74%
	EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.17%
	EMC HOLDINGS, LLC	1	\$164,250.00	0.18%
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$496,000.00	0.53%
	FIRST HALLMARK MORTGAGE CORP.	1	\$208,000.00	0.22%

FIRST MORTGAGE OF INDIANA, INC.	1	\$212,500.00	0.23%
GREEN TREE SERVICING LLC	182	\$49,953,157.54	53.26%
GREENWAY MORTGAGE FUNDING CORP.	2	\$473,000.00	0.5%
GROUP ONE MORTGAGE, INC.	2	\$408,500.00	0.44%
GUADALUPE NATIONAL BANK	1	\$312,000.00	0.33%
HALLMARK HOME MORTGAGE, LLC	1	\$383,758.00	0.41%
HAMILTON MORTGAGE CORPORATION	1	\$181,743.57	0.19%
JMJ FINANCIAL GROUP	1	\$493,000.00	0.53%
LAKE ELMO BANK	2	\$604,750.00	0.64%
LEND SMART MORTGAGE, LLC	1	\$192,950.00	0.21%
LOWELL CO-OPERATIVE BANK	2	\$551,000.00	0.59%
LUCEY MORTGAGE CORP.	2	\$528,000.00	0.56%
MORTGAGE BROKERS SERVICES, INC.	1	\$299,000.00	0.32%
MORTGAGE EQUITY PARTNERS, LLC	3	\$710,800.00	0.76%
MORTGAGE MASTER, INC.	1	\$236,000.00	0.25%
MSA MORTGAGE, LLC	1	\$305,900.00	0.33%
NATIONS RELIABLE LENDING, LLC	5	\$1,115,695.00	1.19%
NEW FED MORTGAGE, CORP.	1	\$322,500.00	0.34%
NFM, INC.	1	\$190,901.00	0.2%
NORTHSTAR BANK OF TEXAS	1	\$182,000.00	0.19%
PACIFIC HORIZON BANCORP, INC.	1	\$321,500.00	0.34%
PARKSIDE LENDING, LLC	1	\$500,000.00	0.53%
PATRIOT COMMUNITY BANK	1	\$340,000.00	0.36%
PATRIOT LENDING SERVICES, INC.	1	\$153,600.00	0.16%
PLAZA LOANS	1	\$480,000.00	0.51%
PREMIER HOME MORTGAGE, INC.	1	\$190,300.00	0.2%
PRIORITY FINANCIAL NETWORK	2	\$639,500.00	0.68%
RELIANCE FIRST CAPITAL, LLC	1	\$198,050.00	0.21%
RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.44%
RENEW LENDING, INC.	1	\$224,000.00	0.24%
RESIDENTIAL FINANCE CORPORATION	1	\$287,099.00	0.31%
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$590,500.00	0.63%
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$590,500.00	0.63%
RHMC FINANCIAL CORP	1	\$288,750.00	0.31%
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$544,660.00	0.58%
SECURE LENDING SOLUTIONS, INC.	1	\$272,000.00	0.29%
SECURITY HOME MORTGAGE LLC	1	\$293,300.00	0.31%
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$922,000.00	0.98%
SPECTRA FUNDING, INC.	1	\$193,000.00	0.21%
ST FIN CORP	3	\$1,001,700.00	1.07%
STOCKTON MORTGAGE CORPORATION	2	\$379,550.00	0.4%
SUMMIT MORTGAGE, INC.	1	\$314,606.00	0.34%
THE ANDERSON FINANCIAL GROUP, INC.	1	\$395,390.29	0.42%
UNION NATIONAL MORTGAGE CO.	2	\$346,752.50	0.37%
V.I.P. MORTGAGE INC.	2	\$460,910.00	0.49%



	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$360,000.00	0.38%
	WCS LENDING, LLC	1	\$225,000.00	0.24%
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$728,000.00	0.81%
<b>Total</b>		<b>332</b>	<b>\$93,797,664.79</b>	<b>100%</b>
3138WWYH6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,500.00	0.5%
	ACCUNET MORTGAGE LLC	1	\$199,400.00	0.4%
	ADAMS MORTGAGE, LLC	2	\$426,534.00	0.86%
	AMERICA'S MORTGAGE, LLC	2	\$598,500.00	1.2%
	AMERICAN FINANCIAL FUNDING CORP.	2	\$597,800.00	1.2%
	AMERICAN LENDING NETWORK, INC.	2	\$411,100.00	0.83%
	ATLANTIC STEWARDSHIP BANK	2	\$650,750.00	1.31%
	BCB COMMUNITY BANK	1	\$380,000.00	0.76%
	BONDCORP REALTY SERVICES, INC.	3	\$1,181,700.00	2.37%
	COMMONWEALTH MORTGAGE, LLC	4	\$1,105,800.00	2.22%
	DIRECTORS FINANCIAL GROUP	1	\$399,000.00	0.8%
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$373,450.00	0.75%
	FIRST HALLMARK MORTGAGE CORP.	1	\$315,875.00	0.63%
	FIRST MORTGAGE OF INDIANA, INC.	1	\$217,500.00	0.44%
	FRONTIER BANK	1	\$384,000.00	0.77%
	GREEN TREE SERVICING LLC	109	\$29,872,385.32	60.03%
	HALLMARK HOME MORTGAGE, LLC	1	\$248,779.00	0.5%
	HAMILTON MORTGAGE CORPORATION	1	\$275,500.00	0.55%
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$330,000.00	0.66%
	JAYCO CAPITAL GROUP	1	\$270,251.00	0.54%
	KEYSTONE BANK	1	\$207,000.00	0.42%
	LOWELL CO-OPERATIVE BANK	2	\$514,750.00	1.03%
	LUCEY MORTGAGE CORP.	1	\$276,000.00	0.55%
	MORTGAGE AMERICA, INC.	1	\$284,000.00	0.57%
	MORTGAGE BROKERS SERVICES, INC.	1	\$354,500.00	0.71%
	MORTGAGE MASTER, INC.	2	\$604,500.00	1.21%
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.84%
	NEW FED MORTGAGE, CORP.	3	\$800,000.00	1.61%
	NEXBANK, SSB	1	\$252,400.00	0.51%
	PACIFIC HORIZON BANCORP, INC.	1	\$361,000.00	0.73%
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$476,650.00	0.96%
	PRIORITY FINANCIAL NETWORK	3	\$1,076,400.00	2.16%
	PRIORITY MORTGAGE CORP.	1	\$261,250.00	0.53%
	RELIANCE FIRST CAPITAL, LLC	1	\$252,000.00	0.51%
	RESIDENTIAL FINANCE CORPORATION	1	\$277,695.00	0.56%
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$330,000.00	0.66%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$465,750.00	0.94%
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$704,500.00	1.42%
	SANTA CRUZ HOME FINANCE	1	\$580,000.00	1.17%

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$312,000.00	0.63%
	SPECTRA FUNDING, INC.	1	\$300,000.00	0.6%
	ST FIN CORP	2	\$470,000.00	0.94%
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.32%
	UNION NATIONAL MORTGAGE CO.	1	\$180,000.00	0.36%
	UNIVERSAL LENDING CORPORATION	2	\$490,995.00	0.99%
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$238,925.00	0.48%
	WOLFE FINANCIAL, INC.	2	\$624,625.00	1.27%
<b>Total</b>		<b>176</b>	<b>\$49,759,764.32</b>	<b>100%</b>
3138WWYR4	FIRST PLACE BANK	1	\$131,729.92	100%
<b>Total</b>		<b>1</b>	<b>\$131,729.92</b>	<b>100%</b>
3138WWYS2	THE HUNTINGTON NATIONAL BANK	1	\$80,750.00	100%
<b>Total</b>		<b>1</b>	<b>\$80,750.00</b>	<b>100%</b>
3138WWYT0	MORTGAGE FINANCIAL INC	2	\$293,425.00	55.45%
	OPPORTUNITIES CREDIT UNION	1	\$103,713.52	19.6%
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	24.95%
<b>Total</b>		<b>4</b>	<b>\$529,138.52</b>	<b>100%</b>
3138WWYU7	GULF COAST BANK & TRUST	2	\$198,241.90	100%
<b>Total</b>		<b>2</b>	<b>\$198,241.90</b>	<b>100%</b>
3138WWYV5	GULF COAST BANK & TRUST	2	\$361,848.32	100%
<b>Total</b>		<b>2</b>	<b>\$361,848.32</b>	<b>100%</b>
3138WXB4	BRYANT MORTGAGE COMPANY, INC	1	\$93,000.00	8.63%
	C1 BANK	1	\$46,400.00	4.31%
	COMMUNITY TRUST AND BANKING	1	\$68,000.00	6.31%
	CRESCENT MORTGAGE COMPANY	9	\$712,027.00	66.07%
	SAGAMORE HOME MORTGAGE, LLC	1	\$77,495.47	7.19%
	SYRINGA BANK	1	\$80,696.00	7.49%
<b>Total</b>		<b>14</b>	<b>\$1,077,618.47</b>	<b>100%</b>
31417GQ25	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$236,000.00	0.47%
	ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.44%
	ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.4%
	AMERICAN FINANCE HOUSE LARIBA	1	\$281,450.00	0.56%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,500.00	0.33%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,675.00	0.32%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.83%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,000.00	0.59%

	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$753,500.00	1.49%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,000.00	0.6%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$505,000.00	1%
	AUBURNBANK	1	\$165,000.00	0.33%
	AURORA FINANCIAL GROUP, INC.	1	\$228,404.63	0.45%
	BANCORPSOUTH BANK	1	\$252,000.00	0.5%
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.45%
	BANK OF ENGLAND	1	\$295,000.00	0.58%
	BANK OF HAWAII	1	\$574,000.00	1.14%
	BANK OF WHITTIER, N.A.	1	\$275,000.00	0.54%
	BANKERS TRUST COMPANY	1	\$368,000.00	0.73%
	BLACK RIVER COUNTRY BANK	1	\$286,000.00	0.57%
	BLUELEAF LENDING, LLC	1	\$191,454.11	0.38%
	BREMER BANK NATIONAL ASSOCIATION	1	\$312,000.00	0.62%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$526,000.00	1.04%
	CAMBRIDGE SAVINGS BANK	1	\$195,000.00	0.39%
	CASHCALL, INC.	1	\$207,000.00	0.41%
	CENTRAL MINNESOTA CREDIT UNION	1	\$250,000.00	0.5%
	CITADEL FEDERAL CREDIT UNION	1	\$177,900.00	0.35%
	CITIZENS & NORTHERN BANK	1	\$159,100.00	0.32%
	CLOVERBELT CREDIT UNION	1	\$214,000.00	0.42%
	COASTHILLS FEDERAL CREDIT UNION	1	\$208,300.00	0.41%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.83%
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$270,700.00	0.54%
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$311,020.33	0.62%
	CONTINENTAL HOME LOANS INC.	1	\$188,000.00	0.37%
	CORNERSTONE HOME LENDING, INC.	2	\$594,000.00	1.18%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$523,000.00	1.04%
	CREDIT UNION OF COLORADO	1	\$257,250.00	0.51%
	DENVER MORTGAGE COMPANY	1	\$258,500.00	0.51%
	DIME BANK	1	\$165,500.00	0.33%
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$199,384.37	0.4%
	DORT FEDERAL CREDIT UNION	1	\$187,458.01	0.37%
	DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.3%
	ELEVATIONS CREDIT UNION	1	\$175,000.00	0.35%
	EQUITY RESOURCES, INC.	2	\$335,000.00	0.66%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$287,896.00	0.57%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$226,500.00	0.45%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$204,000.00	0.4%
	EXCEL MORTGAGE SERVICING, INC.	1	\$155,920.00	0.31%
	EXCHANGE BANK OF MISSOURI	1	\$264,000.00	0.52%

	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$459,600.00	0.91%
	FARMERS EXCHANGE BANK	1	\$164,300.00	0.33%
	FARMINGTON BANK	2	\$445,810.57	0.88%
	FINANCIAL PARTNERS CREDIT UNION	1	\$268,000.00	0.53%
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.83%
	FIRST CITIZENS BANK AND TRUST CO.	1	\$325,393.07	0.64%
	FIRST COUNTY BANK	1	\$405,611.43	0.8%
	FIRST ENTERTAINMENT CREDIT UNION	1	\$384,866.04	0.76%
	FIRST FEDERAL BANK, FSB	1	\$177,600.00	0.35%
	FIRST HOME MORTGAGE CORPORATION	1	\$255,000.00	0.51%
	FIRST INTERSTATE BANK	1	\$189,000.00	0.37%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,700.00	0.33%
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,600.00	0.42%
	FIRST NIAGARA BANK, N.A.	2	\$330,350.00	0.65%
	FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.4%
	FIRST PLACE BANK	6	\$1,219,479.88	2.42%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,237,800.00	2.45%
	FIRST UNITED BANK & TRUST	1	\$160,000.00	0.32%
	FIRST UNITED BANK AND TRUST COMPANY	1	\$377,000.00	0.75%
	FIRSTMERIT BANK, N.A.	1	\$200,155.00	0.4%
	FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.3%
	FREMONT BANK	2	\$397,342.69	0.79%
	FULTON BANK, N.A.	2	\$469,650.00	0.93%
	GMFS LLC	2	\$394,685.00	0.78%
	GREAT MIDWEST BANK	1	\$170,000.00	0.34%
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,432.00	0.38%
	GREENLIGHT FINANCIAL SERVICES	6	\$1,534,700.00	3.04%
	GREYLOCK FEDERAL CREDIT UNION	2	\$319,337.00	0.63%
	GUILD MORTGAGE COMPANY	2	\$512,768.00	1.02%
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,806.00	0.32%
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$282,671.31	0.56%
	IAB FINANCIAL BANK	1	\$172,508.12	0.34%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.3%
	INDEPENDENT BANK	1	\$221,300.00	0.44%
	JMAC LENDING, INC	3	\$671,600.00	1.33%
	KINECTA FEDERAL CREDIT UNION	3	\$708,438.68	1.4%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,900.00	0.51%
	LEADER BANK, N.A.	1	\$255,000.00	0.51%
	LEADERONE FINANCIAL CORPORATION	1	\$334,200.00	0.66%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$205,007.27	0.41%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$365,000.00	0.72%
		1	\$187,000.00	0.37%

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.			
	LIBERTY BANK	2	\$403,824.42	0.8%
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.4%
	MICHIGAN MUTUAL, INC.	2	\$516,500.00	1.02%
	MID AMERICA MORTGAGE	1	\$242,980.00	0.48%
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,619.85	0.49%
	MIDWEST LOAN SERVICES, INC.	1	\$252,779.25	0.5%
	MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.42%
	MLD MORTGAGE, INC.	2	\$617,375.09	1.22%
	NATIONAL BANK OF KANSAS CITY	1	\$268,000.00	0.53%
	NATIONWIDE BANK	1	\$273,719.54	0.54%
	OCEANFIRST BANK	1	\$249,000.00	0.49%
	OHNWARD BANK AND TRUST	1	\$222,357.11	0.44%
	PENTAGON FEDERAL C. U.	3	\$808,641.43	1.6%
	PEOPLE'S BANK AND TRUST	1	\$155,000.00	0.31%
	PEOPLES BANK, A WA CORPORATION	1	\$153,000.00	0.3%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$211,450.00	0.42%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,000.00	0.81%
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,900.00	1.16%
	PREMIER AMERICA CREDIT UNION	1	\$368,484.61	0.73%
	PRIMEBANK	1	\$266,000.00	0.53%
	PROVIDENT CREDIT UNION	1	\$325,000.00	0.64%
	PYRAMAX BANK FSB	1	\$218,000.00	0.43%
	RANDOLPH SAVINGS BANK	1	\$185,000.00	0.37%
	REDSTONE FEDERAL CREDIT UNION	1	\$160,401.00	0.32%
	REDWOOD CREDIT UNION	1	\$164,000.00	0.32%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$288,000.00	0.57%
	ROYAL CREDIT UNION	1	\$201,908.08	0.4%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,300.00	0.43%
	SALAL CREDIT UNION	1	\$350,000.00	0.69%
	SANBORN CORPORATION	1	\$417,000.00	0.83%
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,000.00	0.3%
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,000.00	0.95%
	SECURITY BANK	1	\$155,100.00	0.31%
	SECURITY NATIONAL BANK	1	\$166,511.84	0.33%
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$199,500.00	0.4%
	SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.48%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$497,000.00	0.98%
	SMW FINANCIAL, LLC	1	\$161,040.82	0.32%
	STATE BANK OF SOUTHERN UTAH	1	\$286,400.00	0.57%

	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$150,853.44	0.3%
	STEARNS LENDING INC.	5	\$1,533,766.65	3.04%
	SUMMIT CREDIT UNION	2	\$313,075.00	0.62%
	SWBC MORTGAGE CORPORATION	1	\$198,900.00	0.39%
	TEACHERS FEDERAL CREDIT UNION	3	\$924,000.00	1.83%
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$479,000.00	0.95%
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$225,000.00	0.45%
	TOTAL MORTGAGE SERVICES, LLC	1	\$187,500.00	0.37%
	TOWER FEDERAL CREDIT UNION	3	\$993,942.00	1.97%
	UNITED WHOLESALE MORTGAGE	1	\$156,500.00	0.31%
	UNIVEST BANK AND TRUST CO	2	\$490,500.00	0.97%
	VALLEY NATIONAL BANK	9	\$2,595,896.85	5.14%
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$365,444.61	0.72%
	VILLAGE MORTGAGE	1	\$332,000.00	0.66%
	YOUR COMMUNITY BANK	1	\$296,000.00	0.58%
<b>Total</b>		<b>208</b>	<b>\$50,467,196.10</b>	<b>100%</b>
31417GQ33	3RD FED BANK	1	\$282,000.00	0.56%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,279.27	0.49%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$198,300.00	0.39%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,000.00	0.37%
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,600.00	0.45%
	AMERISAVE MORTGAGE CORPORATION	4	\$1,133,462.08	2.25%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,150.00	0.37%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.55%
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$867,500.00	1.72%
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.59%
	BANCFIRST	1	\$354,000.00	0.7%
	BANCORPSOUTH BANK	1	\$183,000.00	0.36%
	BANK FIRST NATIONAL	1	\$380,000.00	0.75%
	BANK OF HAWAII	2	\$436,000.00	0.86%
	BANK OF WHITTIER, NA	1	\$179,000.00	0.35%
	BELL STATE BANK & TRUST	2	\$401,250.00	0.8%
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%
	BLUELEAF LENDING, LLC	1	\$260,000.00	0.52%
	BOEING EMPLOYEES' CREDIT UNION	1	\$256,059.66	0.51%
	BRAND MORTGAGE GROUP, LLC	1	\$153,500.00	0.3%
	CARROLL COUNTY STATE BANK	1	\$303,750.00	0.6%
	CASHCALL, INC.	2	\$621,000.00	1.23%
	CITIZENS & NORTHERN BANK	1	\$260,000.00	0.52%
	CITIZENS BANK	1	\$234,500.00	0.46%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$462,500.00	0.92%

	COBALT MORTGAGE, INC.	1	\$246,000.00	0.49%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$506,106.94	1%
	CORNERSTONE COMMUNITY BANK	1	\$272,000.00	0.54%
	CORNERSTONE HOME LENDING, INC.	2	\$382,831.23	0.76%
	CORTRUST MORTGAGE, INC	1	\$323,825.00	0.64%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.59%
	DEERE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.37%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,324.93	0.72%
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.39%
	EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.4%
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$151,262.66	0.3%
	ESB MORTGAGE COMPANY	1	\$184,000.00	0.36%
	EXCEL MORTGAGE SERVICING, INC	2	\$672,200.00	1.33%
	EXCEL MORTGAGE SERVICING, INC.	2	\$512,500.00	1.02%
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$421,200.00	0.83%
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$216,673.54	0.43%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$924,077.46	1.83%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$737,925.41	1.46%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$341,500.00	0.68%
	FIRST INTERSTATE BANK	4	\$911,822.34	1.81%
	FIRST NATIONAL BANK BERLIN	1	\$189,000.00	0.37%
	FIRST NATIONAL BANK OF TRENTON	1	\$237,000.00	0.47%
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,775.00	0.39%
	FIRST NIAGARA BANK, N.A.	3	\$628,250.00	1.24%
	FIRST PLACE BANK	4	\$1,018,311.72	2.02%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,135,500.00	2.25%
	FIRSTTRUST BANK	2	\$663,000.00	1.31%
	FNB BANK, N.A.	1	\$201,000.00	0.4%
	FREMONT BANK	1	\$184,000.00	0.36%
	FULTON BANK, N.A.	1	\$307,577.83	0.61%
	GMFS LLC	1	\$199,000.00	0.39%
	GREENLIGHT FINANCIAL SERVICES	7	\$1,685,200.00	3.34%
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$244,313.05	0.48%
	GUILD MORTGAGE COMPANY	2	\$406,500.00	0.81%
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$254,280.61	0.5%
	HEARTLAND CREDIT UNION	1	\$264,710.00	0.52%
	HILLTOP NATIONAL BANK	2	\$401,000.00	0.79%
	HOLYOKE CREDIT UNION	2	\$403,000.00	0.8%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,000.00	0.34%

INDEPENDENT BANK	1	\$195,200.00	0.39%
JMAC LENDING, INC	1	\$382,000.00	0.76%
KINECTA FEDERAL CREDIT UNION	4	\$1,439,937.96	2.85%
LAKE MICHIGAN CREDIT UNION	1	\$250,475.50	0.5%
LIBERTY BANK	3	\$570,691.34	1.13%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,245.04	0.34%
MERIDIAN BANK	2	\$460,750.00	0.91%
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,517.73	0.34%
MORTGAGE CENTER, LLC	1	\$180,000.00	0.36%
MORTGAGE CLEARING CORP	1	\$202,500.00	0.4%
N A NATIONWIDE MORTGAGE	1	\$305,000.00	0.6%
NATIONAL BANK OF KANSAS CITY	2	\$438,400.00	0.87%
NATIONS DIRECT MORTGAGE LLC	1	\$213,000.00	0.42%
NATIONWIDE BANK	1	\$159,200.00	0.32%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$209,400.00	0.41%
NORTHWESTERN MORTGAGE CO.	1	\$205,000.00	0.41%
NUVISION FCU	2	\$696,000.00	1.38%
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48%
ORNL FEDERAL CREDIT UNION	1	\$178,800.00	0.35%
PACIFIC BAY LENDING GROUP	1	\$296,000.00	0.59%
PANHANDLE STATE BANK	1	\$204,000.00	0.4%
PCM CREDIT UNION	1	\$215,000.00	0.43%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,000.00	0.32%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$528,550.00	1.05%
PMAC LENDING SERVICES, INC.	1	\$156,000.00	0.31%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,357.11	0.44%
PORT WASHINGTON STATE BANK	1	\$220,000.00	0.44%
PREMIER AMERICA CREDIT UNION	1	\$240,554.50	0.48%
PROVINCIAL BANK	1	\$392,000.00	0.78%
RAYMOND JAMES BANK, N.A.	1	\$185,000.00	0.37%
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$181,600.00	0.36%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$358,000.00	0.71%
RIVER CITIES BANK	1	\$222,000.00	0.44%
ROCKLAND TRUST COMPANY	1	\$186,000.00	0.37%
ROCKY MOUNTAIN CREDIT UNION	1	\$397,808.64	0.79%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$166,500.00	0.33%
SECURITY BANK	1	\$305,600.00	0.61%
SFMC, LP	1	\$196,000.00	0.39%
SHELL FEDERAL CREDIT UNION	1	\$280,000.00	0.55%
SHERBURNE STATE BANK	1	\$265,000.00	0.53%
SHORE MORTGAGE	1	\$218,316.14	0.43%
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.32%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$547,500.00	1.08%



	STANDARD BANK & TRUST COMPANY	1	\$378,100.00	0.75%
	STANDARD MORTGAGE CORP	1	\$218,913.00	0.43%
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$178,000.00	0.35%
	STEARNS LENDING INC.	5	\$1,354,000.00	2.68%
	STOCKMAN BANK OF MONTANA	1	\$188,650.00	0.37%
	SUMMIT CREDIT UNION	1	\$185,000.00	0.37%
	SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56%
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,400.00	0.36%
	SWBC MORTGAGE CORPORATION	1	\$155,057.88	0.31%
	TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	0.59%
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,000.00	0.92%
	THE LENDING COMPANY, INC	2	\$769,500.00	1.52%
	TOWER FEDERAL CREDIT UNION	3	\$588,884.85	1.17%
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,500.00	0.37%
	UNION SAVINGS BANK	1	\$155,086.72	0.31%
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$784,386.87	1.55%
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$311,500.00	0.62%
	UNITED WHOLESALE MORTGAGE	1	\$242,500.00	0.48%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,900.00	0.47%
	VALLEY NATIONAL BANK	15	\$3,957,123.72	7.84%
	VECTRA BANK COLORADO, NA	1	\$239,158.41	0.47%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.36%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	0.3%
	WESTCONSIN CREDIT UNION	1	\$182,300.00	0.36%
	WOLF RIVER COMMUNITY BANK	1	\$153,800.00	0.31%
<b>Total</b>		<b>207</b>	<b>\$50,466,184.14</b>	<b>100%</b>
31417GQ41	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,400.00	0.12%
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$652,300.00	0.86%
	360 MORTGAGE GROUP, LLC	18	\$3,805,025.00	5.02%
	ALIVE CREDIT UNION	2	\$346,411.02	0.46%
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$728,250.65	0.96%
	ALLIED MORTGAGE GROUP	1	\$394,400.00	0.52%
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,558,472.00	3.38%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,000.00	0.32%
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$209,500.00	0.28%
	AMERICASH	1	\$231,000.00	0.31%
	AMERIS BANK	1	\$128,452.84	0.17%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,500.00	0.09%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,725.00	0.36%
	BANCORPSOUTH BANK	1	\$246,550.00	0.33%
	BANK OF ENGLAND	4	\$675,844.99	0.89%
	BANK OF THE CASCADES	1	\$105,038.71	0.14%
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,539.50	0.24%

	BROKER SOLUTIONS INC.	2	\$576,800.00	0.76%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$3,835,357.46	5.06%
	BROKER SOLUTIONS, INC.	1	\$208,650.00	0.28%
	CASHCALL, INC.	3	\$982,700.00	1.3%
	CENTURY LENDING COMPANY	5	\$854,959.50	1.13%
	CITIMORTGAGE	1	\$273,900.00	0.36%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$4,861,547.00	6.42%
	CO-OP SERVICES CREDIT UNION	1	\$77,548.19	0.1%
	COBALT MORTGAGE, INC.	2	\$592,684.00	0.78%
	COLE TAYLOR BANK	3	\$421,463.04	0.56%
	COLONIAL SAVINGS, F.A.	2	\$498,377.73	0.66%
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$174,700.00	0.23%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$271,500.00	0.36%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$599,300.00	0.79%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$379,041.78	0.5%
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$740,746.27	0.98%
	ENG LENDING	1	\$233,700.00	0.31%
	ENVOY MORTGAGE, LTD.	4	\$1,031,367.74	1.36%
	EQUITY RESOURCES, INC.	1	\$410,000.00	0.54%
	EXCEL MORTGAGE SERVICING	1	\$276,000.00	0.36%
	FBC MORTGAGE, LLC	2	\$466,200.00	0.62%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$491,300.00	0.65%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,300.00	0.32%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$202,550.00	0.27%
	FIRST EQUITY MORTGAGE BANKERS, INC.	5	\$1,232,378.00	1.63%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,000.00	0.16%
	FIRSTMERIT BANK, N.A.	1	\$149,000.00	0.2%
	FLORIDA TRANSPORTATION CREDIT UNION	1	\$174,947.57	0.23%
	GLOBAL ADVISORY GROUP, INC.	1	\$326,300.00	0.43%
	GOLD COAST FEDERAL CREDIT UNION	3	\$417,371.46	0.55%
	GOTMORTGAGE.COM, A CORPORATION	1	\$247,000.00	0.33%
	GRAND BANK NA	4	\$1,007,801.09	1.33%
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,300.00	0.15%
	GREEN TREE SERVICING LLC	29	\$6,658,059.00	8.79%
	GREENLIGHT FINANCIAL SERVICES	6	\$1,533,600.00	2.03%
	GTE FEDERAL CREDIT UNION	19	\$3,204,196.96	4.23%
	GUILD MORTGAGE COMPANY	3	\$780,990.00	1.03%
	INDEPENDENT BANK	2	\$387,444.00	0.51%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.31%
	LENSMART MORTGAGE LLC	1	\$211,109.78	0.28%
		1	\$181,500.00	0.24%

MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION				
MAVERICK FUNDING CORP.	12	\$2,514,104.00	3.32%	
MID AMERICA MORTGAGE	1	\$143,597.38	0.19%	
MLD MORTGAGE, INC.	4	\$1,084,088.31	1.43%	
MOHAVE STATE BANK	1	\$120,000.00	0.16%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$896,700.00	1.18%	
OAKTREE FUNDING CORP.	2	\$404,791.54	0.53%	
OAKTREE FUNDING CORPORATION	1	\$251,000.00	0.33%	
OCMBC, INC	1	\$347,947.95	0.46%	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,500.00	0.18%	
ON Q FINANCIAL, INC.	1	\$157,000.00	0.21%	
ONE NEVADA CREDIT UNION	1	\$109,200.00	0.14%	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$133,912.35	0.18%	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$594,238.85	0.78%	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$670,356.00	0.89%	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,123,000.00	1.48%	
PARAMOUNT EQUITY MTG LLC	1	\$176,900.00	0.23%	
PBC CREDIT UNION	1	\$95,668.01	0.13%	
PEOPLES BANK	5	\$1,181,877.13	1.56%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$637,600.00	0.84%	
PMAC LENDING SERVICES, INC.	3	\$546,255.03	0.72%	
PRECISION FUNDING GROUP, LLC	1	\$390,202.00	0.52%	
PROFICIO MORTGAGE VENTURES LLC	6	\$1,233,691.81	1.63%	
PROFICIO MORTGAGE VENTURES, LLC	2	\$357,440.00	0.47%	
R P FUNDING, INC	1	\$118,887.25	0.16%	
RABOBANK, N.A.	1	\$235,500.00	0.31%	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$519,700.00	0.69%	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$141,500.00	0.19%	
RESMAC, INC.	1	\$172,000.00	0.23%	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$402,000.00	0.53%	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.24%	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$635,750.00	0.84%	
SHORE MORTGAGE	2	\$274,300.00	0.36%	
SKYLINE FINANCIAL CORP	1	\$127,328.25	0.17%	
SPACE COAST CREDIT UNION	10	\$2,098,990.67	2.77%	
STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.19%	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$840,200.00	1.11%	

	DBA INTERCAP LENDING, A CORPORATION.				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$187,000.00	0.25%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$842,775.78	1.11%	
	SUMMIT FUNDING, INC.	1	\$225,000.00	0.3%	
	THE COLUMBIA BANK	1	\$226,800.00	0.3%	
	THE GOLDEN 1 CREDIT UNION	1	\$154,586.72	0.2%	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,300.00	0.15%	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,635.35	0.3%	
	TOP FLITE FINANCIAL INC	1	\$91,873.25	0.12%	
	UMC MORTGAGE COMPANY	6	\$1,229,519.35	1.62%	
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$166,900.00	0.22%	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$376,070.00	0.5%	
	UNITED WHOLESALE MORTGAGE	7	\$1,730,096.84	2.28%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,481.68	0.26%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,477,860.00	1.95%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,620.00	0.34%	
	WATERSTONE MORTGAGE CORP	1	\$137,200.00	0.18%	
	WATERSTONE MORTGAGE CORPORATION	5	\$879,910.07	1.16%	
	WEST TOWN SAVINGS BANK	1	\$205,500.00	0.27%	
	WESTERN BANCORP	3	\$655,000.00	0.86%	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,900.00	0.7%	
<b>Total</b>		<b>352</b>	<b>\$75,730,355.85</b>	<b>100%</b>	
31417GQ58	AMERISAVE MORTGAGE CORPORATION	2	\$500,534.56	17.41%	
	FIRST PLACE BANK	4	\$1,378,410.14	47.95%	
	KINECTA FEDERAL CREDIT UNION	5	\$995,890.66	34.64%	
<b>Total</b>		<b>11</b>	<b>\$2,874,835.36</b>	<b>100%</b>	
31417GQ66	AMERICAN BANK OF SAINT PAUL	1	\$97,363.90	0.06%	
	AMERISAVE MORTGAGE CORPORATION	51	\$10,835,870.85	7.04%	
	ANN ARBOR STATE BANK	3	\$1,031,942.66	0.67%	
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$115,758.01	0.08%	
	CAPSTONE DIRECT, INC.	1	\$197,808.91	0.13%	
	COLE TAYLOR BANK	44	\$10,654,935.82	6.93%	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$415,125.78	0.27%	
	FIRST PLACE BANK	286	\$55,611,202.21	36.15%	

	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$671,208.98	0.44%
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$153,321.50	0.1%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.09%
	JPMORGAN CHASE BANK, N.A.	1	\$324,531.34	0.21%
	KINECTA FEDERAL CREDIT UNION	169	\$45,086,080.27	29.31%
	MEDALLION MORTGAGE COMPANY, LLC	1	\$94,100.07	0.06%
	MMS MORTGAGE SERVICES, LTD.	1	\$170,526.78	0.11%
	RMR FINANCIAL, LLC	1	\$325,431.39	0.21%
	RPM MORTGAGE	1	\$235,000.00	0.15%
	RPM MORTGAGE, INC	36	\$9,957,624.10	6.47%
	RPM MORTGAGE, INC.	40	\$10,969,179.54	7.13%
	SMART FINANCIAL CREDIT UNION	1	\$89,556.25	0.06%
	STATE BANK & TRUST COMPANY	1	\$97,315.01	0.06%
	WR STARKEY MORTGAGE, L.L.P.	1	\$331,758.61	0.22%
	Unavailable	35	\$6,247,588.95	4.05%
<b>Total</b>		<b>680</b>	<b>\$153,848,230.93</b>	<b>100%</b>
31417GQ74	FIRST PLACE BANK	7	\$627,390.57	5.35%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,400.00	0.79%
	RPM MORTGAGE, INC	7	\$1,602,930.10	13.66%
	RPM MORTGAGE, INC.	1	\$200,000.00	1.7%
	Unavailable	46	\$9,214,995.17	78.5%
<b>Total</b>		<b>62</b>	<b>\$11,737,715.84</b>	<b>100%</b>
31417GQ82	JPMORGAN CHASE BANK, N.A.	2	\$210,124.71	7.8%
	Unavailable	13	\$2,485,016.20	92.2%
<b>Total</b>		<b>15</b>	<b>\$2,695,140.91</b>	<b>100%</b>
31417GQ90	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$249,631.70	2.43%
	CASHCALL, INC.	7	\$1,637,700.00	15.92%
	CASTLE & COOKE MORTGAGE, LLC	1	\$294,000.00	2.86%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$473,480.00	4.6%
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$428,000.00	4.16%
	FREMONT BANK	1	\$322,500.00	3.13%
	GREENLIGHT FINANCIAL SERVICES	1	\$193,000.00	1.88%
	GUILD MORTGAGE COMPANY	4	\$818,388.59	7.95%
	IMORTGAGE.COM, INC.	1	\$260,230.00	2.53%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	2.6%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,000.00	1.95%

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$195,000.00	1.9%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,600.00	2.31%
	PMAC LENDING SERVICES, INC.	2	\$443,000.00	4.31%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,500.00	1.92%
	SAN DIEGO COUNTY CREDIT UNION	3	\$723,390.11	7.03%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,487,165.00	14.45%
	STEARNS LENDING INC.	1	\$310,000.00	3.01%
	UNITED WHOLESALE MORTGAGE	2	\$366,500.00	3.56%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,000.00	4.2%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$513,800.00	4.99%
	WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	2.31%
<b>Total</b>		<b>44</b>	<b>\$10,288,885.40</b>	<b>100%</b>
31417GQN9	AMERISAVE MORTGAGE CORPORATION	7	\$1,931,841.64	3.11%
	COLE TAYLOR BANK	2	\$366,422.46	0.59%
	FIRST PLACE BANK	32	\$8,913,148.41	14.35%
	GUARANTEED RATE INC	1	\$370,949.90	0.6%
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$399,419.07	0.64%
	KINECTA FEDERAL CREDIT UNION	10	\$2,964,595.14	4.77%
	RPM MORTGAGE, INC	26	\$8,804,010.16	14.17%
	RPM MORTGAGE, INC.	21	\$6,626,507.31	10.67%
	Unavailable	98	\$31,752,149.81	51.1%
<b>Total</b>		<b>198</b>	<b>\$62,129,043.90</b>	<b>100%</b>
31417GQP4	ABERDEEN PROVING GROUND FCU	1	\$298,400.00	0.05%
	ACACIA FEDERAL SAVINGS BANK	2	\$984,040.24	0.16%
	ACADEMY MORTGAGE CORPORATION	9	\$3,409,610.00	0.55%
	ACHIEVA CREDIT UNION	2	\$452,700.00	0.07%
	ACOPIA, LLC	1	\$265,000.00	0.04%
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$410,000.00	0.07%
	ADVISORS MORTGAGE GROUP, LLC	1	\$278,000.00	0.04%
	AKT AMERICAN CAPITAL, INC.	3	\$1,096,559.00	0.18%
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,881,402.17	0.3%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$382,423.15	0.06%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$968,373.00	0.16%
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.07%
	AMERICAN BANK &TRUST CO., INC.	1	\$417,000.00	0.07%
	AMERICAN BANK CENTER	1	\$180,621.47	0.03%
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.07%
	AMERICAN FINANCIAL RESOURCES, INC	10	\$3,239,600.00	0.52%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$516,449.26	0.08%

	AMERICAN NATIONAL BANK	1	\$219,653.77	0.04%
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,771,762.00	0.29%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,800.00	0.06%
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$797,558.81	0.13%
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,098,000.00	0.18%
	AMERISAVE MORTGAGE CORPORATION	3	\$1,306,517.26	0.21%
	ANCHORBANK, FSB	3	\$695,400.00	0.11%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$300,000.00	0.05%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$237,000.00	0.04%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,400.00	0.03%
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,533,186.92	0.73%
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$802,500.00	0.13%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,000.00	0.03%
	AVENUE MORTGAGE CORPORATION	1	\$298,000.00	0.05%
	BANCFIRST	4	\$910,250.00	0.15%
	BANCORPSOUTH BANK	3	\$894,913.00	0.14%
	BANK IOWA	1	\$196,000.00	0.03%
	BANK MUTUAL	2	\$527,400.00	0.08%
	BANK OF GALESVILLE	1	\$222,000.00	0.04%
	BANK OF HAWAII	6	\$1,755,700.00	0.28%
	BANK OF THE CASCADES	2	\$716,548.15	0.12%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28	\$9,259,857.59	1.49%
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$793,000.00	0.13%
	BANKERS TRUST COMPANY	1	\$329,469.21	0.05%
	BANNER BANK	1	\$273,750.00	0.04%
	BAXTER CREDIT UNION	5	\$1,514,959.00	0.24%
	BELL STATE BANK & TRUST	12	\$4,563,900.00	0.74%
	BOEING EMPLOYEES' CREDIT UNION	21	\$5,671,877.19	0.91%
	BOONE COUNTY NATIONAL BANK	1	\$187,535.81	0.03%
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$214,683.26	0.03%
	BROADVIEW MORTGAGE CORPORATION	2	\$821,000.00	0.13%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,302,148.27	0.69%
	BUD WEBER MORTGAGES LLC	2	\$637,910.00	0.1%
	C.U. MORTGAGE SERVICES, INC.	1	\$246,900.00	0.04%
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07%
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$417,000.00	0.07%
	CAPSTONE DIRECT INC	1	\$337,080.20	0.05%
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,407,300.00	0.23%
	CARROLLTON BANK	2	\$691,170.00	0.11%
	CASHCALL, INC.	90	\$32,389,547.99	5.22%
	CASTLE & COOKE MORTGAGE, LLC	6	\$2,091,936.85	0.34%

CENTENNIAL LENDING, LLC	2	\$419,800.00	0.07%
CENTRAL PACIFIC BANK	2	\$527,300.00	0.08%
CENTRAL STATE BANK	1	\$190,901.50	0.03%
CENTURY LENDING COMPANY	4	\$1,197,687.86	0.19%
CHARTWAY FEDERAL CREDIT UNION	1	\$214,839.00	0.03%
CHEMICAL BANK	1	\$311,530.08	0.05%
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,784,025.45	0.29%
CITIMORTGAGE	1	\$414,000.00	0.07%
CITIZENS BANK OF LAS CRUCES	1	\$195,698.22	0.03%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$493,341.01	0.08%
CITIZENSFIRST CREDIT UNION	1	\$210,000.00	0.03%
CITY CREEK MORTGAGE	1	\$201,000.00	0.03%
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$441,336.21	0.07%
CMG MORTGAGE, INC. DBA CMG FINANCIA	23	\$8,097,707.50	1.3%
COBALT MORTGAGE, INC.	21	\$7,220,292.00	1.16%
COLE TAYLOR BANK	6	\$1,709,583.24	0.28%
COLLINS STATE BANK	2	\$616,200.00	0.1%
COLUMBUS METRO FED CR UNION	1	\$178,618.45	0.03%
COMMERCE MORTGAGE	1	\$356,000.00	0.06%
COMMUNITY FIRST CREDIT UNION	1	\$181,707.26	0.03%
COMMUNITY MORTGAGE FUNDING, LLC	3	\$896,200.00	0.14%
CONSUMER LOAN SERVICES, LLC	1	\$208,000.00	0.03%
CORNERSTONE MORTGAGE, INC.	1	\$284,608.00	0.05%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$972,000.00	0.16%
CREDIT UNION WEST	1	\$371,200.00	0.06%
CROSSLINE CAPITAL INC	1	\$417,000.00	0.07%
CROSSLINE CAPITAL INC.	1	\$300,000.00	0.05%
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$632,400.00	0.1%
CU MORTGAGE DIRECT	1	\$188,000.00	0.03%
CUMBERLAND FEDERAL BANK FSB	1	\$284,000.00	0.05%
CUMBERLAND SECURITY BANK	1	\$388,000.00	0.06%
CUSO MORTGAGE CORPORATION	1	\$350,000.00	0.06%
DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.1%
DENALI STATE BANK	1	\$215,660.06	0.03%
DENVER MORTGAGE	1	\$297,867.00	0.05%
DENVER MORTGAGE COMPANY	2	\$682,650.00	0.11%
DFCU FINANCIAL	1	\$380,000.00	0.06%
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$220,110.57	0.04%
DIRECT BANK RATE	1	\$249,639.79	0.04%
DOMINION RESIDENTIAL MORTGAGE, LLC	2	\$663,016.05	0.11%
DUBUQUE BANK AND TRUST	1	\$280,000.00	0.05%
ELEVATIONS CREDIT UNION	1	\$345,000.00	0.06%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.05%
ENVOY MORTGAGE, LTD.	4	\$1,540,800.00	0.25%



	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$386,000.00	0.06%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$650,767.00	0.1%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$225,000.00	0.04%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$359,100.00	0.06%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$296,000.00	0.05%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$747,000.00	0.12%
	EVOLVE BANK & TRUST	3	\$613,050.00	0.1%
	EXCEL MORTGAGE SERVICING, INC	2	\$582,500.00	0.09%
	EXCEL MORTGAGE SERVICING, INC.	12	\$4,136,243.00	0.67%
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$260,000.00	0.04%
	FARMERS & MERCHANTS BANK	2	\$653,200.00	0.11%
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,867,253.00	0.3%
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$246,000.00	0.04%
	FARMERS STATE BANK & TRUST CO.	1	\$175,848.48	0.03%
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$202,181.30	0.03%
	FARMINGTON BANK	1	\$345,000.00	0.06%
	FIDELITY BANK	3	\$929,600.00	0.15%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,565,399.35	0.57%
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$345,407.78	0.06%
	FIDELITY BANK, A BANK	1	\$371,839.11	0.06%
	FIDELITY COOPERATIVE BANK	1	\$306,000.00	0.05%
	FINANCIAL PARTNERS CREDIT UNION	2	\$598,248.15	0.1%
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$298,400.00	0.05%
	FIRST AMERICAN BANK	1	\$229,130.86	0.04%
	FIRST BANK & TRUST	3	\$603,345.00	0.1%
	FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.04%
	FIRST BANK PUERTO RICO	1	\$264,609.60	0.04%
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,257,152.77	0.2%
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,980,000.00	0.32%
	FIRST CITIZENS BANK AND TRUST CO.	9	\$2,433,185.41	0.39%
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.04%
	FIRST COLLINSVILLE BANK	1	\$233,631.74	0.04%
	FIRST COMMUNITY CREDIT UNION	3	\$975,400.00	0.16%
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,355,311.00	0.22%
	FIRST COUNTY BANK	2	\$604,690.98	0.1%
	FIRST FEDERAL BANK	19	\$5,321,622.10	0.86%
	FIRST FEDERAL BANK, FSB	4	\$1,135,496.00	0.18%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$998,691.00	0.16%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$377,271.00	0.06%

	FIRST FEDERAL SAVINGS & LOAN	1	\$346,000.00	0.06%
	FIRST HAWAIIAN BANK	4	\$1,357,626.96	0.22%
	FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.05%
	FIRST INTERSTATE BANK	5	\$1,556,800.00	0.25%
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$248,800.00	0.04%
	FIRST MORTGAGE COMPANY, LLC	3	\$704,477.00	0.11%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$215,900.00	0.03%
	FIRST NATIONAL BANK ALASKA	1	\$324,488.52	0.05%
	FIRST NATIONAL BANK RAYMOND	1	\$245,920.00	0.04%
	FIRST NATIONAL BANK, AMES, IOWA	1	\$308,000.00	0.05%
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC	1	\$197,500.00	0.03%
	FIRST PLACE BANK	83	\$26,976,149.29	4.35%
	FIRST SECURITY BANK	1	\$183,710.43	0.03%
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$338,250.00	0.05%
	FIRST STATE BANK NEBRASKA	1	\$213,600.00	0.03%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,942,915.00	0.47%
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,641,240.00	0.26%
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$289,543.60	0.05%
	FIRSTMERIT BANK, N.A.	2	\$582,073.00	0.09%
	FIRSTTRUST BANK	3	\$1,179,000.00	0.19%
	FISHER NATIONAL BANK	1	\$206,400.00	0.03%
	FNB DURANGO	1	\$198,443.99	0.03%
	FOUNTAIN CITY FUNDING, INC.	1	\$395,000.00	0.06%
	FREMONT BANK	23	\$8,426,674.56	1.36%
	FRONTIER SAVINGS BANK	1	\$214,069.90	0.03%
	FULTON BANK, N.A.	5	\$1,735,005.00	0.28%
	GATEWAY MORTGAGE GROUP, LLC	1	\$382,633.00	0.06%
	GENOA BANKING COMPANY	1	\$206,659.74	0.03%
	GEO CORP INC	1	\$387,000.00	0.06%
	GEORGETOWN BANK	1	\$364,000.00	0.06%
	GEORGIA COMMERCE BANK	1	\$262,903.43	0.04%
	GOODFIELD STATE BANK	1	\$298,400.00	0.05%
	GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.03%
	GRAND BANK	1	\$321,900.00	0.05%
	GRAND BANK NA	8	\$2,143,140.00	0.35%
	GREAT LAKES CREDIT UNION	1	\$249,000.00	0.04%
	GREATER NEVADA MORTGAGE SERVICES	1	\$389,250.00	0.06%
	GREENLIGHT FINANCIAL SERVICES	22	\$7,789,700.00	1.26%
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$397,000.00	0.06%
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$373,500.00	0.06%
	GTE FEDERAL CREDIT UNION	2	\$467,800.00	0.08%
		1	\$368,700.00	0.06%

	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY			
	GUARANTY TRUST COMPANY	1	\$215,000.00	0.03%
	GUARDIAN CREDIT UNION	1	\$338,700.00	0.05%
	GUILD MORTGAGE COMPANY	14	\$3,813,863.08	0.61%
	HANTZ BANK	1	\$279,734.63	0.05%
	HARBOR NATIONAL BANK	2	\$620,300.00	0.1%
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$301,781.55	0.05%
	HEARTLAND BANK	3	\$884,983.00	0.14%
	HELENA COMMUNITY CREDIT UNION	2	\$414,739.40	0.07%
	HERITAGE COMMUNITY CREIT UNION	1	\$206,540.00	0.03%
	HIGHTECHLENDING INC	2	\$590,617.10	0.1%
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$960,640.00	0.15%
	HOME FEDERAL BANK	1	\$192,000.00	0.03%
	HOME FINANCING CENTER, INC.	1	\$228,000.00	0.04%
	HOME STATE BANK NA	1	\$300,000.00	0.05%
	HOMEBANC, N.A.	1	\$225,345.00	0.04%
	HOMESTEAD FUNDING CORP.	1	\$189,713.83	0.03%
	HOMETOWN LENDERS LLC	1	\$328,000.00	0.05%
	HOMEWISE, INC.	2	\$364,900.00	0.06%
	HORIZON BANK N A	1	\$375,000.00	0.06%
	HORIZON BANK NA	1	\$212,000.00	0.03%
	HORIZON BANK, N.A.	2	\$708,000.00	0.11%
	IBERIABANK MORTGAGE COMPANY	2	\$427,961.15	0.07%
	IDAHO CENTRAL CREDIT UNION	1	\$342,000.00	0.06%
	ILLINOIS NATIONAL BANK	1	\$216,750.00	0.03%
	IMORTGAGE.COM, INC.	11	\$3,841,778.89	0.62%
	INFINITE MORTGAGE SERVICES	1	\$261,471.73	0.04%
	INFINITY HOME MORTGAGE COMPANY INC	1	\$228,957.49	0.04%
	INTERCITY STATE BANK	1	\$208,000.00	0.03%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,556,000.00	0.25%
	INVESTORS HOME MORTGAGE	3	\$1,193,000.00	0.19%
	IOWA BANKERS MORTGAGE CORPORATION	1	\$219,000.00	0.04%
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$252,500.00	0.04%
	JEANNE D'ARC CREDIT UNION	1	\$400,000.00	0.06%
	JMAC LENDING, INC	1	\$415,580.47	0.07%
	JONAH BANK OF WYOMING, A STATE BANK	2	\$804,000.00	0.13%
	JONES NATIONAL BANK & TRUST CO	1	\$238,000.00	0.04%
	JUSTICE FCU	2	\$702,949.69	0.11%
	KANSAS STATE BANK OF MANHATTAN	5	\$1,724,193.91	0.28%
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$350,800.00	0.06%
	KINECTA FEDERAL CREDIT UNION	58	\$27,831,482.16	4.48%
	LAKE MICHIGAN CREDIT UNION	3	\$765,667.42	0.12%

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,404,750.00	0.71%
	LANDMARK CREDIT UNION	1	\$214,654.18	0.03%
	LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.05%
	LEADER BANK, N.A.	26	\$9,760,595.06	1.57%
	LEADERONE FINANCIAL CORPORATION	2	\$703,200.00	0.11%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,589,110.95	0.26%
	LENDERLIVE NETWORK, INC.	1	\$345,842.83	0.06%
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$599,000.00	0.1%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$385,500.00	0.06%
	LIBERTY SAVINGS BANK, FSB	3	\$876,106.95	0.14%
	LIFESTORE BANK, A CORPORATION	1	\$209,200.00	0.03%
	LINCOLN FEDERAL SAVINGS BANK	6	\$1,581,690.50	0.25%
	LINN AREA CREDIT UNION	2	\$425,614.31	0.07%
	LOGIX FEDERAL CREDIT UNION	1	\$374,788.74	0.06%
	LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.05%
	MACATAWA BANK	2	\$418,957.39	0.07%
	MACON BANK, INC	2	\$612,300.00	0.1%
	MAGNA BANK	2	\$720,399.18	0.12%
	MANN MORTGAGE, LLC	1	\$194,934.00	0.03%
	MANSFIELD CO-OPERATIVE BANK	2	\$656,000.00	0.11%
	MARQUETTE BANK	1	\$416,500.00	0.07%
	MAVERICK FUNDING CORP.	3	\$1,024,200.00	0.17%
	MAYFLOWER COOPERATIVE BANK	1	\$298,529.44	0.05%
	MCCLAIN BANK	1	\$248,000.00	0.04%
	MEGASTAR FINANCIAL CORP.	5	\$1,931,800.00	0.31%
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,262,675.36	0.2%
	MERIDIAN BANK	4	\$1,143,593.53	0.18%
	MERIWEST MORTGAGE COMPANY,LLC	6	\$2,305,136.07	0.37%
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,839.85	0.03%
	MICHIGAN MUTUAL INC.	2	\$811,000.00	0.13%
	MICHIGAN MUTUAL, INC.	2	\$678,446.26	0.11%
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$220,000.00	0.04%
	MID-WISCONSIN BANK, A CORPORATION	1	\$226,000.00	0.04%
	MIDLAND STATES BANK	3	\$883,953.73	0.14%
	MIDWEST BANK N.A.	2	\$392,000.00	0.06%
	MLD MORTGAGE, INC.	2	\$633,268.59	0.1%
	MONARCH BANK	1	\$255,193.06	0.04%
	MORTGAGE AMERICA INC	3	\$1,209,000.00	0.19%
	MORTGAGE CLEARING CORP	6	\$2,008,413.61	0.32%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$277,500.00	0.04%
	MORTGAGE NOW INC	2	\$515,000.00	0.08%
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$221,680.14	0.04%
	MOVEMENT MORTGAGE	1	\$417,000.00	0.07%

	MOVEMENT MORTGAGE, LLC	1	\$286,788.00	0.05%
	NAT RES - SAN DIEGO COUNTY	1	\$400,000.00	0.06%
	NATIONAL BANK OF KANSAS CITY	1	\$190,900.00	0.03%
	NATIONWIDE BANK	2	\$566,126.99	0.09%
	NCB, FSB	1	\$260,000.00	0.04%
	NETWORK FUNDING, L.P.	1	\$397,500.00	0.06%
	NEWTOWN SAVINGS BANK	1	\$395,000.00	0.06%
	NODAWAY VALLELY BANK	1	\$340,000.00	0.05%
	NORTH BROOKFIELD SAVINGS BANK	2	\$541,000.00	0.09%
	NORTHERN BANK & TRUST COMPANY	1	\$405,600.00	0.07%
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$319,920.00	0.05%
	NORTHVIEW BANK	1	\$179,000.00	0.03%
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,714,612.09	0.28%
	NORTHWESTERN MORTGAGE CO.	1	\$402,500.00	0.06%
	NORTHWOODS BANK OF MINNESOTA	1	\$354,000.00	0.06%
	NUVISION FCU	2	\$696,000.00	0.11%
	O A MORTGAGE SERVICES	6	\$2,260,360.28	0.36%
	OAK BANK	1	\$183,675.00	0.03%
	OAK BANK/LENDER	1	\$390,000.00	0.06%
	OCEANFIRST BANK	2	\$600,000.00	0.1%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$369,600.00	0.06%
	ON Q FINANCIAL, INC.	3	\$1,169,000.00	0.19%
	OPES ADVISORS, INC.	5	\$1,957,000.00	0.32%
	ORANGE COUNTY'S CREDIT UNION	1	\$356,000.00	0.06%
	OREGON COMUNITY BANK & TRUST	1	\$417,000.00	0.07%
	OXFORD BANK	1	\$320,000.00	0.05%
	PACIFIC BAY LENDING GROUP	10	\$3,155,500.00	0.51%
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.07%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$326,518.26	0.05%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$544,970.67	0.09%
	PANHANDLE STATE BANK	3	\$881,700.00	0.14%
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$459,200.00	0.07%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$899,920.00	0.15%
	PARKSIDE LENDING, LLC	31	\$10,290,700.00	1.66%
	PARTNERS FEDERAL CREDIT UNION	11	\$3,630,836.69	0.59%
	PATELCO CREDIT UNION	3	\$1,038,075.27	0.17%
	PENTAGON FEDERAL C. U.	60	\$21,447,407.83	3.46%
	PEOPLES BANK, A WA CORPORATION	1	\$228,000.00	0.04%
	PINNACLE BANK	1	\$320,000.00	0.05%
		33	\$11,573,186.59	1.86%

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PINNACLE MORTGAGE GROUP, INC	2	\$622,655.46	0.1%	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$719,600.00	0.12%	
PIONEER CREDIT UNION	1	\$258,000.00	0.04%	
PLAINS COMMERCE BANK	2	\$464,160.00	0.07%	
PLATINUM HOME MORTGAGE CORPORATION	1	\$271,500.00	0.04%	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,518.03	0.05%	
PLAZA HOME MORTGAGE	1	\$359,457.78	0.06%	
PLAZA HOME MORTGAGE, INC.	2	\$563,400.00	0.09%	
PLAZA HOME MORTGAGE, INC.	5	\$1,915,846.04	0.31%	
PMAC LENDING SERVICES, INC.	6	\$2,135,863.30	0.34%	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,937.08	0.04%	
PORT BYRON STATE BANK	1	\$350,000.00	0.06%	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$370,000.00	0.06%	
PREMIER ATLANTA MORTGAGE COMPA	1	\$394,818.23	0.06%	
PRIVATEBANK & TRUST CO	1	\$352,182.62	0.06%	
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$248,800.00	0.04%	
PROVIDENT CREDIT UNION	11	\$3,825,200.00	0.62%	
PROVINCIAL BANK	1	\$245,000.00	0.04%	
PUBLIC SERVICE CREDIT UNION	1	\$384,420.13	0.06%	
PURDUE FEDERAL CU	1	\$359,600.00	0.06%	
QUORUM FEDERAL CREDIT UNION	2	\$833,343.73	0.13%	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	\$1,372,239.00	0.22%	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$313,000.00	0.05%	
R P FUNDING, INC	3	\$1,022,000.00	0.16%	
RABOBANK, N.A.	1	\$378,000.00	0.06%	
RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CROPORATION	1	\$257,611.41	0.04%	
RANDOLPH SAVINGS BANK	2	\$614,400.00	0.1%	
RAYMOND JAMES BANK, N.A.	2	\$661,000.00	0.11%	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,708.85	0.03%	
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,522,354.00	0.57%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,094,000.00	0.5%	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$348,000.00	0.06%	
REDSTONE FEDERAL CREDIT UNION	3	\$762,378.26	0.12%	
REDWOOD CREDIT UNION	1	\$373,400.00	0.06%	
RESIDENTIAL FINANCE CORPORATION	1	\$340,000.00	0.05%	

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,515,500.00	0.24%
	ROUNDPOINT MORTGAGE COMPANY	31	\$10,984,250.00	1.77%
	ROYAL BANK	1	\$208,000.00	0.03%
	ROYAL CREDIT UNION	1	\$353,000.00	0.06%
	RPM MORTGAGE, INC	19	\$8,217,759.83	1.32%
	RPM MORTGAGE, INC.	48	\$17,292,458.45	2.79%
	SACRAMENTO CREDIT UNION	1	\$204,000.00	0.03%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$359,270.00	0.06%
	SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.05%
	SAN DIEGO COUNTY CREDIT UNION	1	\$342,905.07	0.06%
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,243,500.00	0.2%
	SAN FRANCISCO FIRE CREIT UNION	1	\$390,000.00	0.06%
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$300,000.00	0.05%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$190,106.85	0.03%
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$403,276.81	0.06%
	SCHOOLSFIRST FEDERAL CREDIT UNION	25	\$8,547,592.14	1.38%
	SECURITY NATIONAL BANK OF OMAHA	1	\$300,000.00	0.05%
	SERENITY FIRST FINANCIAL, LLC	1	\$369,000.00	0.06%
	SHEA MORTGAGE INC.	3	\$1,209,197.09	0.19%
	SHORE MORTGAGE	1	\$381,756.02	0.06%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	67	\$21,434,607.37	3.45%
	SKY FEDERAL CREDIT UNION	1	\$176,031.10	0.03%
	SOLARITY CREDIT UNION	1	\$417,000.00	0.07%
	SOUND COMMUNITY BANK	2	\$793,000.00	0.13%
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$292,000.00	0.05%
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$817,000.00	0.13%
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$303,200.00	0.05%
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.07%
	SOVEREIGN BANK, N.A.	1	\$363,624.81	0.06%
	SPACE COAST CREDIT UNION	4	\$1,231,430.09	0.2%
	ST. JAMES MORTGAGE CORPORATION	1	\$224,800.00	0.04%
	STANDARD BANK AND TRUST COMPANY	1	\$375,000.00	0.06%
	STANDARD PACIFIC MORTGAGE, INC.	2	\$601,926.04	0.1%
	STATE BANK NORTHWEST	1	\$241,651.32	0.04%
	STEARNS LENDING INC.	178	\$55,408,439.82	8.93%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$235,436.94	0.04%
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$792,000.00	0.13%
	STOCK YARDS BANK & TRUST COMPANY	1	\$292,300.00	0.05%
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$617,000.00	0.1%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$186,800.00	0.03%
		1	\$409,368.73	0.07%

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.			
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.07%
	SUMMIT CREDIT UNION	5	\$1,570,872.57	0.25%
	SUMMIT FUNDING, INC.	1	\$299,293.15	0.05%
	SWBC MORTGAGE CORPORATION	18	\$6,081,075.14	0.98%
	T. J. FINANCIAL, INC.	3	\$1,112,800.00	0.18%
	TALMER BANK AND TRUST	1	\$403,000.00	0.06%
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$295,045.03	0.05%
	THE BRYN MAWR TRUST COMPANY	4	\$1,641,000.00	0.26%
	THE COLUMBIA BANK	2	\$767,000.00	0.12%
	THE EDGARTOWN NATIONAL BANK	1	\$354,465.31	0.06%
	THE FARMERS AND MERCHANTS NATIONAL	1	\$200,000.00	0.03%
	THE FIRST NATIONAL BANK IN TREMONT	1	\$283,200.00	0.05%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$344,000.00	0.06%
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$300,000.00	0.05%
	THE FIRST NATIONAL BANK OF HENNING	1	\$219,291.28	0.04%
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$363,953.35	0.06%
	THE FIRST NATIONAL BANK OF WYOMING	1	\$280,000.00	0.05%
	THE LENDING COMPANY, INC.	1	\$302,000.00	0.05%
	THE MORTGAGE HOUSE, INC.	1	\$392,300.00	0.06%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$242,647.00	0.04%
	THE SEYMOUR BANK	1	\$224,500.00	0.04%
	TRADITION MORTGAGE LLC	1	\$397,500.00	0.06%
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,934.85	0.03%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$600,000.00	0.1%
	UNION SAVINGS BANK	2	\$495,437.64	0.08%
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$2,126,669.11	0.34%
	UNITED BANK & TRUST	5	\$1,556,351.00	0.25%
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$257,585.02	0.04%
	UNITED WHOLESALE MORTGAGE	17	\$5,131,912.28	0.83%
	UNIVERSITY OF KENTUCKY FCU	1	\$191,000.00	0.03%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$2,167,350.00	0.35%
	UNIVEST BANK AND TRUST CO	2	\$569,200.00	0.09%
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.07%
	VALLEY NATIONAL BANK	6	\$2,144,546.86	0.35%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,094,850.00	0.5%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	7	\$2,660,000.00	0.43%



	DELAWARE LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.06%	
	WALLICK AND VOLK, INC.	1	\$340,000.00	0.05%	
	WASHINGTON COUNTY BANK	5	\$1,534,000.00	0.25%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,400.00	0.03%	
	WATERSTONE MORTGAGE CORPORATION	2	\$501,250.00	0.08%	
	WAUKESHA STATE BANK	1	\$238,526.49	0.04%	
	WAUMANDEE STATE BANK	1	\$177,000.00	0.03%	
	WESCOM CENTRAL CREDIT UNION	2	\$440,619.70	0.07%	
	WEST GATE BANK	1	\$412,000.00	0.07%	
	WESTCONSIN CREDIT UNION	1	\$297,600.00	0.05%	
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$376,800.00	0.06%	
	WESTSTAR MORTGAGE, INC	2	\$596,849.00	0.1%	
	WESTSTAR MORTGAGE, INC.	3	\$950,000.00	0.15%	
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$298,749.36	0.05%	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,300.00	0.06%	
	WOLF RIVER COMMUNITY BANK	1	\$281,600.00	0.05%	
	WORKERS' CREDIT UNION	4	\$1,125,000.00	0.18%	
	YOLO FEDERAL CREDIT UNION	2	\$834,000.00	0.13%	
	Unavailable	1	\$250,000.00	0.01%	
<b>Total</b>		<b>1,884</b>	<b>\$620,606,739.31</b>	<b>100%</b>	
31417GQQ2	1ST MIDAMERICA CREDIT UNION	2	\$103,500.00	0.21%	
	3 RIVERS FEDERAL CU	10	\$651,597.37	1.29%	
	ABBEVILLE BUILDING & LOAN	1	\$41,000.00	0.08%	
	ACADEMY MORTGAGE CORPORATION	3	\$191,424.33	0.38%	
	ADVANTAGE COMMUNITY BANK	1	\$60,100.00	0.12%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$81,870.95	0.16%	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$57,000.00	0.11%	
	ALLIANCE BANK	1	\$67,938.00	0.13%	
	ALPINE BANK & TRUST CO.	18	\$1,264,802.70	2.51%	
	ALTRA FEDERAL CREDIT UNION	5	\$339,600.00	0.67%	
	AMARILLO NATIONAL BANK	2	\$132,886.24	0.26%	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$657,213.77	1.3%	
	AMERICAN BANK	1	\$70,681.84	0.14%	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$30,500.00	0.06%	
	AMERICAN BANK, N.A.	1	\$77,000.00	0.15%	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$49,000.00	0.1%	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$82,350.00	0.16%	
	AMERICAN NATIONAL BANK	1	\$78,853.00	0.16%	

	AMERICAN NATIONAL BANK FOX CITIES	1	\$78,000.00	0.15%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$141,861.79	0.28%
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,599.00	0.16%
	AMERISERV FINANCIAL	1	\$75,755.18	0.15%
	AMERITRUST MORTGAGE CORPORATION	1	\$79,500.00	0.16%
	ANCHORBANK, FSB	6	\$375,200.00	0.74%
	ARIZONA STATE CREDIT UNION	2	\$128,650.00	0.26%
	ARKANSAS FEDERAL CREDIT UNION	1	\$59,907.62	0.12%
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,602,454.67	3.18%
	ASSOCIATED CREDIT UNION	1	\$69,889.84	0.14%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,200.00	0.16%
	BADGER GLOBE CREDIT UNION	1	\$57,750.00	0.11%
	BANCORPSOUTH BANK	5	\$333,443.00	0.66%
	BANK MUTUAL	5	\$346,188.41	0.69%
	BANK OF BRODHEAD	1	\$79,622.00	0.16%
	BANK OF O'FALLON	1	\$71,000.00	0.14%
	BANK OF SPRINGFIELD	1	\$50,000.00	0.1%
	BANK OF STANLY	3	\$220,250.00	0.44%
	BANK OF THE CASCADES	1	\$84,569.58	0.17%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$177,925.64	0.35%
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.15%
	BARKSDALE FEDERAL CREDIT UNION	1	\$67,287.23	0.13%
	BAXTER CREDIT UNION	3	\$165,350.00	0.33%
	BELL STATE BANK & TRUST	1	\$56,000.00	0.11%
	BELLCO CREDIT UNION	1	\$79,876.83	0.16%
	BEST ADVANTAGE CREDIT UNION	1	\$60,000.00	0.12%
	BETHPAGE FEDERAL CREDIT UNION	2	\$144,500.00	0.29%
	BLACK HILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%
	BLACKHAWK BANK	1	\$73,600.00	0.15%
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,100.00	0.26%
	BOEING EMPLOYEES' CREDIT UNION	3	\$216,316.43	0.43%
	BUSEY BANK,	2	\$163,650.00	0.32%
	C.U. MORTGAGE SERVICES, INC.	1	\$51,500.00	0.1%
	CABARRUS BANK & TRUST	1	\$81,200.00	0.16%
	CARROLLTON BANK	3	\$203,200.00	0.4%
	CASHCALL, INC.	1	\$75,000.00	0.15%
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.14%
	CENTRAL BANK - STORM LAKE	1	\$50,000.00	0.1%
	CENTRAL CITY CREDIT UNION	4	\$318,787.00	0.63%
	CENTRAL TRUST BANK	2	\$153,260.95	0.3%
	CENTRALSAVINGSBANK	1	\$71,938.63	0.14%
	CENTRUE BANK	1	\$58,925.00	0.12%
	CENTURY LENDING COMPANY	4	\$274,399.98	0.54%
	CHAMPION CREDIT UNION	1	\$79,876.83	0.16%

CHELSEA GROTON BANK	1	\$63,215.00	0.13%
CHIPPEWA VALLEY BANK	1	\$60,000.00	0.12%
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.1%
CIS DIRECT LENDING BRANCH	1	\$84,492.00	0.17%
CITIZENS & NORTHERN BANK	1	\$68,400.00	0.14%
CITIZENS 1ST BANK-TYLER, TX	1	\$72,800.00	0.14%
CITIZENS BANK	1	\$80,000.00	0.16%
CITIZENS FINANCIAL BANK	1	\$77,000.00	0.15%
CITIZENS FIRST BANK	1	\$42,085.00	0.08%
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$79,606.83	0.16%
CITIZENS STATE BANK OF LOYAL	3	\$180,850.00	0.36%
CITIZENSFIRST CREDIT UNION	2	\$124,039.91	0.25%
CITY NATIONAL BANK	1	\$77,305.79	0.15%
CLINTON SAVINGS BANK	1	\$80,000.00	0.16%
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$139,800.00	0.28%
COBALT MORTGAGE, INC.	1	\$76,000.00	0.15%
COLORADO EAST BANK AND TRUST	1	\$78,500.00	0.16%
COMMERCIAL SAVINGS BANK	1	\$83,000.00	0.16%
COMMUNITY BANK MANKATO	1	\$73,000.00	0.14%
COMMUNITY FIRST CREDIT UNION	1	\$54,000.00	0.11%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$27,000.00	0.05%
COMMUNITY SAVINGS BANK	2	\$134,750.00	0.27%
COMMUNITY STATE BANK, N.A.	1	\$82,412.00	0.16%
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.16%
CONSUMERS CREDIT UNION	2	\$115,000.00	0.23%
CORTRUST MORTGAGE, INC	1	\$55,700.00	0.11%
COULEE BANK	1	\$84,000.00	0.17%
CREDIT UNION OF COLORADO	1	\$56,000.00	0.11%
CREDIT UNION WEST	2	\$121,250.00	0.24%
CTIZENS & NORTHERN BANK	1	\$79,800.00	0.16%
CUMBERLAND SECURITY BANK	1	\$64,650.00	0.13%
CUSO MORTGAGE CORPORATION	2	\$152,500.00	0.3%
DAKOTALAND FEDERAL CREDIT UNION	2	\$123,450.00	0.25%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,700.00	0.15%
DEXTER CREDIT UNION	1	\$28,812.62	0.06%
DHI MORTGAGE COMPANY, LTD.	2	\$153,866.00	0.31%
DIME BANK	1	\$71,000.00	0.14%
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$568,131.09	1.13%
DORT FEDERAL CREDIT UNION	1	\$71,988.99	0.14%
DUPACO COMMUNITY CREDIT UNION	5	\$346,050.00	0.69%
ELEVATIONS CREDIT UNION	1	\$55,000.00	0.11%
EMPORIA STATE FEDERAL CREDIT UNION	1	\$80,500.00	0.16%
EMPOWER FEDERAL CREDIT UNION	3	\$170,213.78	0.34%
ENT FEDERAL CREDIT UNION	1	\$79,874.09	0.16%

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$133,500.00	0.27%
FAA CREDIT UNION	1	\$76,500.00	0.15%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.12%
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$62,250.00	0.12%
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,950.36	0.16%
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$155,100.00	0.31%
FIRELANDS FEDERAL CREDIT UNION	2	\$87,747.00	0.17%
FIRST BANK PUERTO RICO	3	\$224,416.56	0.45%
FIRST BANK RICHMOND, N.A.	1	\$79,540.00	0.16%
FIRST BANKERS TRUST COMPANY, N.A.	2	\$106,712.01	0.21%
FIRST CITIZENS BANK AND TRUST CO.	7	\$461,290.40	0.92%
FIRST COMMUNITY CREDIT UNION	3	\$192,880.00	0.38%
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$73,056.63	0.15%
FIRST COMMUNITY MORTGAGE, INC.	3	\$232,400.00	0.46%
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$61,500.00	0.12%
FIRST FARMERS STATE BANK	1	\$50,000.00	0.1%
FIRST FEDERAL BANK	4	\$305,700.00	0.61%
FIRST FEDERAL BANK OF OHIO	2	\$99,100.00	0.2%
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,067.00	0.13%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$168,820.00	0.34%
FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH	1	\$76,800.00	0.15%
FIRST FEDERAL SAVINGS BANK	1	\$77,380.67	0.15%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$142,250.00	0.28%
FIRST FIDELITY BANK	1	\$80,000.00	0.16%
FIRST FINANCIAL BANK	1	\$51,833.00	0.1%
FIRST HAWAIIAN BANK	2	\$138,036.28	0.27%
FIRST INTERSTATE BANK	1	\$75,000.00	0.15%
FIRST KEYSTONE COMMUNITY BANK	1	\$69,000.00	0.14%
FIRST MORTGAGE COMPANY, LLC	3	\$228,600.00	0.45%
FIRST NATIONAL BANK BERLIN	1	\$72,800.00	0.14%
FIRST NATIONAL BANK OF DENNISON	1	\$52,200.00	0.1%
FIRST NATIONAL BANK OF PANDORA	1	\$75,000.00	0.15%
FIRST NATIONAL BANK OF WINCHESTER	1	\$73,500.00	0.15%
FIRST ROBINSON SAVINGS BANK N.A.	3	\$167,400.00	0.33%
FIRST SOUTHEAST BANK	1	\$80,400.00	0.16%
FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.15%
FIRST STATE BANK OF ST. CHARLES	1	\$49,923.01	0.1%
FIRST STATE BANK SOUTHWEST	1	\$83,125.00	0.17%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$213,809.06	0.42%
FIRSTMERIT BANK, N.A.	8	\$495,900.00	0.98%
FNB DURANGO	2	\$132,734.80	0.26%

	FORWARD FINANCIAL BANK SSB	1	\$62,000.00	0.12%
	FOX VALLEY SAVINGS BANK	2	\$152,900.00	0.3%
	FRANSEN BANK & TRUST	1	\$84,550.00	0.17%
	FRANKENMUTH CREDIT UNION	2	\$127,300.00	0.25%
	FULTON BANK OF NEW JERSEY	1	\$49,000.00	0.1%
	FULTON BANK, N.A.	5	\$336,135.00	0.67%
	GATEWAY MORTGAGE CORPORATION	1	\$82,800.00	0.16%
	GATEWAY MORTGAGE GROUP, LLC	1	\$83,840.00	0.17%
	GENCO FEDERAL CREDIT UNION	1	\$66,822.81	0.13%
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$32,000.00	0.06%
	GMFS LLC	1	\$71,700.00	0.14%
	GOLD COAST FEDERAL CREDIT UNION	1	\$67,396.08	0.13%
	GRAND BANK NA	1	\$74,900.00	0.15%
	GREAT LAKES CREDIT UNION	4	\$231,900.00	0.46%
	GREAT MIDWEST BANK	1	\$80,000.00	0.16%
	GREAT WESTERN BANK	1	\$80,000.00	0.16%
	GREYLOCK FEDERAL CREDIT UNION	3	\$202,551.00	0.4%
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$93,228.12	0.19%
	GTE FEDERAL CREDIT UNION	1	\$72,000.00	0.14%
	GUARDIAN CREDIT UNION	1	\$84,550.00	0.17%
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$50,000.00	0.1%
	GUILD MORTGAGE COMPANY	2	\$163,700.00	0.33%
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$53,830.53	0.11%
	HARBOR NATIONAL BANK	1	\$80,000.00	0.16%
	HARVARD SAVINGS BANK	1	\$79,000.00	0.16%
	HAWTHORN BANK	1	\$52,500.00	0.1%
	HERITAGE BANK	1	\$59,500.00	0.12%
	HICKORY POINT BANK & TRUST	2	\$151,241.72	0.3%
	HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.14%
	HOME FEDERAL BANK	4	\$304,643.69	0.6%
	HOME FEDERAL SAVINGS BANK	1	\$38,000.00	0.08%
	HOMESTEAD FUNDING CORP.	1	\$81,248.66	0.16%
	HOMETOWN BANK	1	\$56,000.00	0.11%
	HORICON BANK	3	\$174,475.00	0.35%
	HORIZON BANK N A	2	\$147,500.00	0.29%
	HORIZON BANK, N.A.	2	\$142,400.00	0.28%
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$137,790.07	0.27%
	IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.12%
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	4	\$279,486.11	0.55%
	IC FEDERAL CREDIT UNION	1	\$80,000.00	0.16%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$275,900.00	0.55%

ILLINOIS NATIONAL BANK	1	\$63,500.00	0.13%
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$272,860.00	0.54%
INDEPENDENT BANK	4	\$265,500.00	0.53%
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$73,413.28	0.15%
IOWA BANKERS MORTGAGE CORPORATION	4	\$302,800.00	0.6%
IOWA STATE BANK	1	\$77,000.00	0.15%
IOWA STATE SAVINGS BANK	1	\$54,000.00	0.11%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$131,687.00	0.26%
ISU CREDIT UNIKON	1	\$51,775.00	0.1%
ISU CREDIT UNION	1	\$82,000.00	0.16%
JACKSONVILLE SAVINGS BANK	1	\$54,530.00	0.11%
JAMES B. NUTTER & COMPANY	1	\$82,100.00	0.16%
JEFFERSON BANK OF MISSOURI	3	\$231,600.00	0.46%
KIRKPATRICK BANK	1	\$81,300.00	0.16%
LAKE MICHIGAN CREDIT UNION	6	\$410,309.52	0.81%
LAND OF LINCOLN CREDIT UNION	1	\$82,000.00	0.16%
LANDMARK CREDIT UNION	3	\$188,950.00	0.38%
LEADER BANK, N.A.	1	\$70,000.00	0.14%
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$61,000.00	0.12%
LIBERTY SAVINGS BANK, FSB	1	\$47,171.38	0.09%
LIFESTORE BANK, A CORPORATION	1	\$60,000.00	0.12%
LINCOLN FEDERAL SAVINGS BANK	1	\$80,869.71	0.16%
LINCOLN SAVINGS BANK	2	\$144,791.68	0.29%
LOGIX FEDERAL CREDIT UNION	1	\$77,877.03	0.15%
LOS ALAMOS NATIONAL BANK	1	\$48,550.00	0.1%
LUANA SAVINGS BANK	1	\$71,200.00	0.14%
MACATAWA BANK	1	\$51,500.00	0.1%
MAINSTREET CREDIT UNION	1	\$56,650.00	0.11%
MANUFACTURERS BANK AND TRUST COMPANY	1	\$75,000.00	0.15%
MARINE BANK	3	\$205,378.00	0.41%
MARION COMMUNITY CREDIT UNION	2	\$122,810.31	0.24%
MARION COUNTY SAVINGS BANK	1	\$57,600.00	0.11%
MARSHALL COMMUNITY CREDIT UNION	1	\$69,250.00	0.14%
MB FINANCIAL BANK, N.A.	1	\$79,876.83	0.16%
MEMBERS MORTGAGE COMPANY, INC.	1	\$81,500.00	0.16%
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$343,180.76	0.68%
MERCHANTS NATIONAL BANK	2	\$129,000.00	0.26%
MERIDIAN BANK	1	\$84,700.00	0.17%
METRO BANK	1	\$30,000.00	0.06%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,241.44	0.14%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$69,889.84	0.14%
MIDFLORIDA CREDIT UNION	1	\$64,000.00	0.13%
MIDLAND STATES BANK	3	\$181,097.46	0.36%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,810.00	0.14%

MIDWESTONE BANK	1	\$82,175.00	0.16%
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.16%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$74,600.00	0.15%
MISSOURI CREDIT UNION	3	\$212,650.00	0.42%
MORRILL & JANES BANK AND TRUST CO	1	\$52,550.00	0.1%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$50,000.00	0.1%
MOUNTAIN AMERICA CREDIT UNION	1	\$48,000.00	0.1%
NATIONAL BANK OF COMMERCE	1	\$74,250.00	0.15%
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.15%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$68,700.00	0.14%
NEW REPUBLIC SAVINGS BANK	1	\$84,800.00	0.17%
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$61,000.00	0.12%
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.15%
NICOLET NATIONAL BANK	1	\$79,000.00	0.16%
NORTHWEST FEDERAL CREDIT UNION	1	\$79,871.32	0.16%
NORTHWESTERN BANK	2	\$149,325.00	0.3%
NORTHWESTERN MORTGAGE CO.	3	\$213,800.00	0.42%
NUMARK CREDIT UNION	2	\$148,550.00	0.29%
OHNWARD BANK & TRUST	1	\$66,000.00	0.13%
ORIENTAL BANK	3	\$210,800.39	0.42%
ORNL FEDERAL CREDIT UNION	8	\$523,781.22	1.04%
PAPER CITY SAVINGS ASSOCIATION	2	\$124,700.00	0.25%
PARK BANK	1	\$58,460.00	0.12%
PARTNERS FEDERAL CREDIT UNION	1	\$59,805.57	0.12%
PATELCO CREDIT UNION	2	\$135,913.78	0.27%
PENTAGON FEDERAL C. U.	9	\$624,155.54	1.24%
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%
PEOPLES BANK	1	\$55,000.00	0.11%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,900.00	0.11%
PEOPLES STATE BANK	2	\$146,900.00	0.29%
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$71,300.00	0.14%
PETEFISH, SKILES & COMPANY BANK	1	\$66,400.00	0.13%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,750.00	0.16%
PIONEER CREDIT UNION	2	\$139,000.00	0.28%
PLAZA HOME MORTGAGE, INC.	1	\$71,250.00	0.14%
PMAC LENDING SERVICES, INC.	1	\$80,800.00	0.16%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$96,000.00	0.19%
PORT WASHINGTON STATE BANK	1	\$82,500.00	0.16%
POTLATCH #1 FEDERAL CREDIT UNION	2	\$138,700.00	0.28%
PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.15%
PREMIER AMERICA CREDIT UNION	1	\$39,938.41	0.08%

PRIMEBANK	1	\$55,600.00	0.11%
PS BANK	1	\$80,000.00	0.16%
PSECU	1	\$54,826.64	0.11%
PURDUE FEDERAL CU	1	\$74,100.00	0.15%
PYRAMAX BANK FSB	1	\$64,900.00	0.13%
RANDOLPH-BROOKS FCU	3	\$202,920.00	0.4%
RED CANOE CREDIT UNION	3	\$191,963.47	0.38%
REDSTONE FEDERAL CREDIT UNION	6	\$399,993.11	0.79%
RENASANT BANK	1	\$78,750.00	0.16%
RENDON MORTGAGE BANKERS CORPORATION	1	\$49,838.93	0.1%
ROCKLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.16%
ROCKY MOUNTAIN CREDIT UNION	1	\$79,110.91	0.16%
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$260,350.00	0.52%
ROLLSTONE BANK & TRUST	1	\$72,000.00	0.14%
ROYAL CREDIT UNION	4	\$297,000.00	0.59%
S&T BANK	3	\$226,650.00	0.45%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.15%
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$118,664.99	0.24%
SCOTIABANK OF PUERTO RICO	9	\$695,319.31	1.38%
SECURITY BANK	1	\$74,800.00	0.15%
SECURITY STATE BANK	1	\$35,100.00	0.07%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$239,570.00	0.48%
SIR FEDERAL CREDIT UNION	1	\$75,200.00	0.15%
SOLVAY BANK	1	\$81,474.36	0.16%
SOUND COMMUNITY BANK	1	\$66,700.00	0.13%
SOVEREIGN BANK, N.A.	2	\$123,500.00	0.25%
ST. CLOUD FEDERAL CREDIT UNION	1	\$75,100.00	0.15%
ST. PAUL FEDERAL CREDIT UNION	1	\$77,454.18	0.15%
ST.MARY'S BANK	1	\$75,000.00	0.15%
STANDARD BANK AND TRUST COMPANY	1	\$68,800.00	0.14%
STANDARD MORTGAGE CORP	1	\$63,850.00	0.13%
STATE BANK OF GRAYMONT	1	\$57,919.88	0.12%
STATE BANK OF LINCOLN	3	\$218,800.00	0.43%
STATE BANK OF SOUTHERN UTAH	1	\$75,905.00	0.15%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$207,750.00	0.41%
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$174,800.00	0.35%
STEARNS LENDING INC.	3	\$219,500.00	0.44%
STOCK YARDS BANK & TRUST COMPANY	1	\$75,500.00	0.15%
SUBURBAN MORTGAGE COMPANY	1	\$60,516.27	0.12%
SUMMIT CREDIT UNION	3	\$220,750.00	0.44%
SUPERIOR FEDERAL CREDIT UNION	9	\$515,007.13	1.02%
SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$209,100.00	0.42%
SUTTON BANK	3	\$200,700.00	0.4%
SWBC MORTGAGE CORPORATION	5	\$351,199.37	0.7%



	SYNOVUS MORTGAGE CORP	1	\$62,332.48	0.12%
	TEXAS BANK	1	\$66,400.00	0.13%
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$392,485.62	0.78%
	THE ADIRONDACK TRUST COMPANY	1	\$50,000.00	0.1%
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$55,000.00	0.11%
	THE CITIZENS BANKING COMPANY	1	\$71,573.00	0.14%
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,700.00	0.09%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$131,250.00	0.26%
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$82,400.00	0.16%
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$36,000.00	0.07%
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$83,000.00	0.16%
	THE FIRST NATIONAL BANK OF WYOMING	2	\$123,899.74	0.25%
	THE HONESDALE NATIONAL BANK ISAOA	3	\$197,186.06	0.39%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$64,000.00	0.13%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.16%
	THE PARK BANK	1	\$84,550.00	0.17%
	THE PEOPLES STATE BANK OF NEWTON	1	\$39,900.00	0.08%
	THE SEYMOUR BANK	1	\$71,500.00	0.14%
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	0.27%
	THINK MUTUAL BANK	1	\$81,600.00	0.16%
	THUNDER BAY AREA CU	1	\$75,660.00	0.15%
	TLC COMMUNITY CREDIT UNION	2	\$129,727.00	0.26%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$263,100.00	0.52%
	TOWN AND COUNTRY BANK	1	\$56,000.00	0.11%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$84,000.00	0.17%
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$2,043,058.45	4.06%
	UNITED BANK & TRUST NA	1	\$68,000.00	0.14%
	UNITED BANK & TRUST	4	\$279,100.00	0.55%
	UNITED BANK OF UNION	2	\$120,000.00	0.24%
	UNITED COMMUNITY BANK	5	\$294,937.20	0.59%
	UNITED FEDERAL CREDIT UNION	1	\$79,629.04	0.16%
	UNITED HERITAGE CREDIT UNION	1	\$84,250.08	0.17%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$150,415.70	0.3%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,781.82	0.14%
	UNITED WHOLESALE MORTGAGE	2	\$153,875.00	0.31%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,478.98	0.16%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$79,000.00	0.16%

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,050.00	0.12%
	USALLIANCE FEDERAL CREDIT UNION	1	\$67,546.38	0.13%
	VALLEY NATIONAL BANK	1	\$80,869.71	0.16%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.12%
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$74,300.00	0.15%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.16%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATON	1	\$68,902.81	0.14%
	WAUKESHA STATE BANK	1	\$83,868.95	0.17%
	WAYNE BANK AND TRUST CO.	1	\$41,250.00	0.08%
	WEBSTER BANK, N.A.	5	\$333,597.45	0.66%
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$68,500.00	0.14%
	WESTBURY BANK	2	\$129,000.00	0.26%
	WESTBY CO-OP CREDIT UNION	1	\$47,200.00	0.09%
	WESTCONSIN CREDIT UNION	10	\$694,198.00	1.38%
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$77,250.35	0.15%
	Unavailable	3	\$159,871.00	0.3%
<b>Total</b>		<b>747</b>	<b>\$50,364,381.32</b>	<b>100%</b>
31417GQR0	AMERICAN FEDERAL SAVINGS BANK	1	\$127,000.00	0.34%
	AMERICAN FINANCIAL NETWORK INC.	1	\$356,996.28	0.95%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$455,400.00	1.21%
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$908,763.22	2.41%
	AMERICAN PACIFIC MTG CORP	1	\$193,800.00	0.51%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$137,500.00	0.37%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,000.00	0.53%
	BANK FIRST	1	\$132,000.89	0.35%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$137,792.15	0.37%
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,273,581.05	3.38%
	BROKER SOLUTIONS INC.	1	\$280,000.00	0.74%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,393,569.33	3.7%
	C & F MORTGAGE CORPORATION	1	\$228,355.54	0.61%
	CASHCALL, INC.	3	\$744,200.00	1.98%
	CASTLE & COOKE MORTGAGE, LLC	2	\$478,400.00	1.27%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$503,050.00	1.34%
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,500.00	0.31%
	CONTINENTAL HOME LOANS INC.	1	\$140,100.00	0.37%
	COVENTRY CREDIT UNION	1	\$168,000.00	0.45%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$253,200.00	0.67%
	DAS ACQUISITION COMPANY, LLC	1	\$135,799.64	0.36%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$444,650.00	1.18%
	ENG LENDING	1	\$221,150.00	0.59%

	EQUITABLE MORTGAGE CORP	1	\$130,565.77	0.35%
	EVOLVE BANK & TRUST	2	\$648,750.00	1.72%
	EXCEL MORTGAGE SERVICING, INC.	2	\$449,140.00	1.19%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$772,312.45	2.05%
	FIRST BANK PUERTO RICO	2	\$730,580.12	1.94%
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$915,710.00	2.43%
	FIRST CHOICE LOAN SERVICES, INC.	2	\$678,500.00	1.8%
	FIRST COMMUNITY CREDIT UNION	1	\$217,500.00	0.58%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,000.00	0.37%
	FIRST MINNESOTA BANK	1	\$204,000.00	0.54%
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$218,000.00	0.58%
	FREMONT BANK	3	\$863,674.09	2.29%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$417,000.00	1.11%
	GRAND BANK NA	1	\$281,967.90	0.75%
	GREEN TREE SERVICING LLC	1	\$192,500.00	0.51%
	GREENLIGHT FINANCIAL SERVICES	4	\$1,440,100.00	3.83%
	HEARTLAND BANK	1	\$110,200.00	0.29%
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$314,587.50	0.84%
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,954.61	0.48%
	INDEPENDENT BANK	1	\$125,000.00	0.33%
	LEADERONE FINANCIAL CORPORATION	2	\$464,500.00	1.23%
	LEND SMART MORTGAGE, LLC	1	\$163,858.25	0.44%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$219,300.00	0.58%
	LIBERTY SAVINGS BANK, FSB	1	\$125,805.38	0.33%
	MARQUETTE BANK	1	\$235,000.00	0.62%
	MERIDIAN BANK	1	\$336,000.00	0.89%
	MICHIGAN MUTUAL INC.	1	\$140,400.00	0.37%
	MINNESOTA BANK AND TRUST	1	\$170,700.00	0.45%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,399.18	1.11%
	MORTGAGE NOW INC	1	\$245,130.24	0.65%
	MOVEMENT MORTGAGE, LLC	1	\$138,550.00	0.37%
	NATIONAL BANK OF KANSAS CITY	1	\$165,104.00	0.44%
	NORTH VALLEY BANK	2	\$464,089.00	1.23%
	NUMARK CREDIT UNION	2	\$300,350.00	0.8%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,300.00	0.59%
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,703,600.00	4.52%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$334,200.00	0.89%
		2	\$497,098.55	1.32%

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,753.97	0.44%
	PLAZA HOME MORTGAGE, INC.	4	\$1,011,235.43	2.69%
	PMAC LENDING SERVICES, INC.	2	\$635,650.00	1.69%
	POLI MORTGAGE GROUP INC.	1	\$172,745.14	0.46%
	RABOBANK, N.A.	2	\$272,500.00	0.72%
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,077,000.00	2.86%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,850.00	0.84%
	RED CANOE CREDIT UNION	1	\$121,500.00	0.32%
	ROGUE FEDERAL CREDIT UNION	1	\$151,550.00	0.4%
	SALAL CREDIT UNION	1	\$147,000.00	0.39%
	SCOTIABANK OF PUERTO RICO	1	\$144,912.45	0.38%
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$113,367.28	0.3%
	SHORE MORTGAGE	2	\$421,039.00	1.12%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$752,100.00	2%
	SOVEREIGN BANK, N.A.	1	\$259,000.00	0.69%
	STANDARD BANK AND TRUST COMPANY	1	\$282,000.00	0.75%
	STEARNS LENDING INC.	13	\$3,013,743.31	8%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$471,500.00	1.25%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$242,300.00	0.64%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$212,350.00	0.56%
	SUMMIT MORTGAGE CORPORATION	1	\$322,035.00	0.86%
	THE COLUMBIA BANK	1	\$177,000.00	0.47%
	THE MONEY HOUSE	1	\$137,114.94	0.36%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,500.00	0.31%
	THE PRIVATE BANK AND TRUST COMPANY	1	\$198,713.00	0.53%
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$111,500.00	0.3%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$398,799.37	1.06%
	UNITED MORTGAGE CORP	2	\$449,916.04	1.2%
	UNITED WHOLESALE MORTGAGE	2	\$528,000.00	1.4%
	UNIVEST BANK AND TRUST CO	1	\$264,635.00	0.7%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,369.65	0.65%
	WESCOM CENTRAL CREDIT UNION	1	\$137,500.00	0.37%
	YORK TRADITIONS BANK	1	\$180,200.00	0.49%
<b>Total</b>		<b>163</b>	<b>\$37,649,614.72</b>	<b>100%</b>

31417Q8	3 RIVERS FEDERAL CU	2	\$192,305.93	0.25%
	360 MORTGAGE GROUP, LLC	1	\$104,500.00	0.13%
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.12%
	ABERDEEN PROVING GROUND FCU	1	\$109,000.00	0.14%
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,349.43	0.13%
	ACADEMY MORTGAGE CORPORATION	13	\$1,321,080.00	1.7%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12%
	ADVANTAGE BANK	1	\$93,500.00	0.12%
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$107,500.00	0.14%
	AFFILIATED BANK	2	\$201,325.03	0.26%
	AFFILIATED MORTGAGE COMPANY	1	\$85,000.00	0.11%
	AKT AMERICAN CAPITAL, INC.	1	\$100,000.00	0.13%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$285,578.79	0.37%
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$107,837.34	0.14%
	ALLIANT BANK	1	\$85,835.00	0.11%
	ALTRA FEDERAL CREDIT UNION	1	\$85,650.00	0.11%
	AMARILLO NATIONAL BANK	2	\$178,200.00	0.23%
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$99,000.00	0.13%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$294,637.00	0.38%
	AMERICAN NATIONAL BANK	1	\$105,750.00	0.14%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$91,600.00	0.12%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,600.00	0.14%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,750.00	0.13%
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,200.00	0.26%
	AMERIHOM MORTGAGE CORPORATION	1	\$108,000.00	0.14%
	ANCHORBANK, FSB	1	\$85,600.00	0.11%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$191,850.00	0.25%
	ARIZONA STATE CREDIT UNION	1	\$88,700.00	0.11%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,584.00	0.13%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$207,255.00	0.27%
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.11%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,850.00	0.13%
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,150,063.34	1.48%
	ASSOCIATED CREDIT UNION	1	\$103,636.16	0.13%
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$689,730.00	0.88%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,700.00	0.12%
	BANCORPSOUTH BANK	6	\$597,100.00	0.77%
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.14%
	BANK OF ENGLAND	1	\$101,745.00	0.13%
	BANK OF QUINCY	1	\$95,340.00	0.12%
	BANK OF THE CASCADES	2	\$201,323.29	0.26%

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$598,558.88	0.77%
BANKNEWPORT	1	\$97,000.00	0.12%
BANNER BANK, A CORPORATION	1	\$96,569.54	0.12%
BARKSDALE FEDERAL CREDIT UNION	1	\$90,946.16	0.12%
BENEFICIAL BANK	1	\$97,703.48	0.13%
BERKSHIRE BANK	1	\$107,437.94	0.14%
BLU MORTGAGE	1	\$100,079.00	0.13%
BOEING EMPLOYEES' CREDIT UNION	2	\$187,158.80	0.24%
BOONE COUNTY NATIONAL BANK	1	\$94,657.22	0.12%
BREMER BANK NATIONAL ASSOCIATION	1	\$99,200.00	0.13%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$377,050.00	0.48%
C.U. MORTGAGE SERVICES, INC.	1	\$97,000.00	0.12%
CAPITAL BANK OF NEW JERSEY	1	\$89,000.00	0.11%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$88,000.00	0.11%
CASHCALL, INC.	7	\$709,218.20	0.91%
CASTLE & COOKE MORTGAGE, LLC	7	\$669,546.16	0.86%
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$97,689.00	0.13%
CENTRAL BANK-SPIRIT LAKE	1	\$108,700.00	0.14%
CENTRAL BANK-STORM LAKE	1	\$100,000.00	0.13%
CENTRAL CITY CREDIT UNION	1	\$95,000.00	0.12%
CENTRUE BANK	1	\$95,000.00	0.12%
CENTURY LENDING COMPANY	2	\$195,198.00	0.25%
CFCU COMMUNITY CREDIT UNION	1	\$87,200.00	0.11%
CHARTER BANK EAU CLAIRE	5	\$535,600.00	0.69%
CHEMICAL BANK	1	\$98,700.00	0.13%
CHERRY CREEK MORTGAGE CO., INC.	2	\$210,900.00	0.27%
CITIZENS & NORTHERN BANK	2	\$207,950.00	0.27%
CITIZENS 1ST BANK-TYLER, TX	1	\$85,000.00	0.11%
CITIZENS FINANCIAL BANK	1	\$108,500.00	0.14%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,008,320.00	1.29%
CITIZENS STATE BANK	1	\$91,302.30	0.12%
CITY NATIONAL BANK	3	\$305,288.54	0.39%
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$96,000.00	0.12%
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$617,500.00	0.79%
CO-OP SERVICES CREDIT UNION	1	\$94,777.88	0.12%
COBALT MORTGAGE, INC.	4	\$371,287.00	0.48%
COLORADO EAST BANK AND TRUST	1	\$108,000.00	0.14%
COMMERCE MORTGAGE	1	\$108,750.00	0.14%
COMMUNITY BANK	1	\$101,250.00	0.13%
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$108,000.00	0.14%
COMMUNITY FIRST CREDIT UNION	2	\$179,700.00	0.23%
COMMUNITY MORTGAGE FUNDING, LLC	2	\$207,075.00	0.27%
COMMUNITYONE BANK, N.A.	1	\$87,853.32	0.11%

	CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.13%
	CORNERSTONE BANK	1	\$100,000.00	0.13%
	CORNERSTONE MORTGAGE, INC.	1	\$91,000.00	0.12%
	COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$102,400.00	0.13%
	CREDIT UNION OF COLORADO	1	\$106,400.00	0.14%
	CREDIT UNION WEST	1	\$95,000.00	0.12%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$195,990.00	0.25%
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.12%
	DENMARK STATE BANK	1	\$109,500.00	0.14%
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$394,809.16	0.51%
	DHCU COMMUNITY CREDIT UNION	2	\$191,800.00	0.25%
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.13%
	EECU	1	\$106,500.00	0.14%
	EMPIRE BANK	2	\$179,900.31	0.23%
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.13%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$399,600.00	0.51%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$393,021.00	0.5%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$199,680.00	0.26%
	EXCEL MORTGAGE SERVICING, INC	1	\$105,600.00	0.14%
	EXCEL MORTGAGE SERVICING, INC.	6	\$599,900.00	0.77%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.13%
	FARMERS EXCHANGE BANK	1	\$103,000.00	0.13%
	FARMERS STATE BANK	1	\$87,500.00	0.11%
	FARMINGTON BANK	1	\$105,000.00	0.13%
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$106,845.55	0.14%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$387,995.07	0.5%
	FIMI INC.	1	\$89,889.00	0.12%
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%
	FIREFIGHTERS CREDIT UNION	1	\$109,600.00	0.14%
	FIRST FEDERAL BANK, FSB	1	\$102,600.00	0.13%
	FIRST AMERICAN BANK	2	\$196,712.78	0.25%
	FIRST BANK & TRUST	1	\$95,600.00	0.12%
	FIRST BANK FINANCIAL CENTRE	1	\$103,000.00	0.13%
	FIRST BANK PUERTO RICO	1	\$85,191.49	0.11%
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,040.00	0.12%
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$491,300.00	0.63%
	FIRST CENTRAL BANK	1	\$104,000.00	0.13%
	FIRST CENTURY BANK	1	\$90,363.70	0.12%
	FIRST CHOICE BANK	1	\$88,800.00	0.11%
	FIRST CHOICE LOAN SERVICES, INC.	2	\$185,600.00	0.24%

FIRST CLOVER LEAF BANK	1	\$99,000.00	0.13%
FIRST COMMERCIAL BANK	1	\$89,300.00	0.11%
FIRST COMMUNITY CREDIT UNION	3	\$309,205.00	0.4%
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$105,000.00	0.13%
FIRST EQUITY MORTGAGE BANKERS INC	1	\$84,749.15	0.11%
FIRST FEDERAL BANK	1	\$109,610.00	0.14%
FIRST FEDERAL BANK, FSB	1	\$87,800.00	0.11%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,000.00	0.14%
FIRST FINANCIAL CREDIT UNION	1	\$104,500.00	0.13%
FIRST HOME MORTGAGE CORPORATION	1	\$107,910.00	0.14%
FIRST INTERSTATE BANK	6	\$573,443.36	0.74%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$105,300.00	0.14%
FIRST MORTGAGE COMPANY, LLC	5	\$521,280.00	0.67%
FIRST MORTGAGE COMPANY, LLC	3	\$280,646.00	0.36%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.12%
FIRST MORTGAGE HOME LENDING LLC	1	\$89,700.00	0.12%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,500.00	0.14%
FIRST NATIONAL BANK FOX VALLEY	1	\$92,150.00	0.12%
FIRST NATIONAL BANK OF MIFFINTOWN	1	\$105,000.00	0.13%
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,400.00	0.14%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%
FIRST STATE BANK OF BURNET	1	\$87,876.01	0.11%
FIRST STATE COMMUNITY BANK	2	\$201,875.00	0.26%
FIRST UNITED BANK AND TRUST COMPANY	3	\$286,740.00	0.37%
FIRST UNITED FEDERAL CREDIT UNION	1	\$104,500.00	0.13%
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$383,760.98	0.49%
FIRSTMERIT BANK, N.A.	5	\$506,436.00	0.65%
FNB BANK, N.A.	1	\$106,800.00	0.14%
FORT COMUNITY CREDIT UNION	1	\$101,800.00	0.13%
FORUM CREDIT UNION	1	\$85,000.00	0.11%
FOUNTAIN CITY FUNDING, INC.	1	\$106,250.00	0.14%
FOX VALLEY SAVINGS BANK	1	\$92,000.00	0.12%
FRANSEN BANK & TRUST	1	\$86,200.00	0.11%
FREMONT BANK	6	\$567,963.08	0.73%
FULTON BANK OF NEW JERSEY	1	\$87,000.00	0.11%
FULTON BANK, N.A.	4	\$403,120.00	0.52%
GATEWAY HOME LENDING	1	\$109,760.00	0.14%
GENERAL MILLS CREDIT UNION	1	\$104,000.00	0.13%
GEORGETOWN BANK	1	\$89,000.00	0.11%
GESA CREDIT UNION	1	\$87,550.00	0.11%
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,000.00	0.11%
GOODFIELD STATE BANK	1	\$93,600.00	0.12%



	GRAND BANK NA	1	\$88,350.00	0.11%
	GREAT WESTERN BANK	7	\$701,934.00	0.9%
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,400.00	0.11%
	GREENBOX LOANS INC	1	\$96,583.72	0.12%
	GREENLIGHT FINANCIAL SERVICES	5	\$507,000.00	0.65%
	GREENWOOD CREDIT UNION	1	\$99,000.00	0.13%
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$209,200.00	0.27%
	GTE FEDERAL CREDIT UNION	4	\$386,100.00	0.5%
	GUARANTY TRUST COMPANY	1	\$91,500.00	0.12%
	GUARDIAN CREDIT UNION	2	\$200,300.00	0.26%
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$85,629.78	0.11%
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$93,339.10	0.12%
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$197,063.80	0.25%
	HANTZ BANK	1	\$109,725.00	0.14%
	HEARTLAND BANK	3	\$292,592.00	0.38%
	HEARTLAND CREDIT UNION	2	\$179,282.83	0.23%
	HEARTLAND HOME MORTGAGE LLC	1	\$105,000.00	0.13%
	HERGET BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.13%
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,479.39	0.11%
	HOME FEDERAL BANK	1	\$93,000.00	0.12%
	HOME SAVINGS AND LOAN CO	1	\$89,250.00	0.11%
	HOMESTEAD FUNDING CORP.	1	\$98,850.90	0.13%
	HOOSAC BANK	1	\$87,000.00	0.11%
	HORICON BANK	1	\$93,200.00	0.12%
	HORIZON BANK N A	1	\$90,343.01	0.12%
	HORIZON BANK NA	1	\$95,000.00	0.12%
	HORIZON BANK, N.A.	3	\$317,250.00	0.41%
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,728.48	0.12%
	HUTCHINSON CREDIT UNION	1	\$99,849.38	0.13%
	IDAHO CENTRAL CREDIT UNION	1	\$103,200.00	0.13%
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$212,208.62	0.27%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,500.00	0.11%
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,200.00	0.13%
	IMORTGAGE.COM, INC.	12	\$1,180,481.60	1.51%
	INDEPENDENT BANK	11	\$1,072,275.00	1.38%
	INSIGHT CREDIT UNION	1	\$89,750.00	0.12%
	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.13%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,500.00	0.12%
	JAMES B. NUTTER & COMPANY	1	\$97,800.00	0.13%
	JEANNE D'ARC CREDIT UNION	1	\$98,844.60	0.13%

	JEFFERSON BANK OF MISSOURI	1	\$101,200.00	0.13%
	JONAH BANK OF WYOMING, A STATE BANK	1	\$87,920.00	0.11%
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$108,000.00	0.14%
	JUSTICE FCU	1	\$99,852.68	0.13%
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,250.00	0.13%
	L&N FEDERAL CREDIT UNION	2	\$179,255.00	0.23%
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$103,000.00	0.13%
	LAKE MICHIGAN CREDIT UNION	6	\$561,497.23	0.72%
	LAKE MORTGAGE COMPANY, INC.	1	\$87,800.00	0.11%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$298,750.00	0.38%
	LANDMARK CREDIT UNION	6	\$606,851.47	0.78%
	LEADERONE FINANCIAL CORPORATION	2	\$172,697.00	0.22%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$212,191.93	0.27%
	LIBERTY SAVINGS BANK, FSB	1	\$100,300.00	0.13%
	LINN AREA CREDIT UNION	1	\$100,000.00	0.13%
	LUANA SAVINGS BANK	2	\$189,348.30	0.24%
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$100,000.00	0.13%
	MACKINAC SAVINGS BANK, FSB	1	\$97,425.00	0.13%
	MAGNA BANK	1	\$99,650.00	0.13%
	MARINE BANK	2	\$192,145.00	0.25%
	MARINE CREDIT UNION	2	\$210,800.00	0.27%
	MARQUETTE BANK	1	\$95,200.00	0.12%
	MAVERICK FUNDING CORP.	1	\$92,866.00	0.12%
	MAX CREDIT UNION	1	\$99,200.00	0.13%
	MEMBER HOME LOAN, LLC	1	\$91,200.00	0.12%
	MEMBERS FIRST CREDIT UNION	1	\$100,880.00	0.13%
	MEMBERS MORTGAGE COMPANY, INC.	2	\$204,500.00	0.26%
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$96,700.00	0.12%
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,340.15	0.14%
	MERIDIAN BANK	1	\$94,200.00	0.12%
	MERIWEST MORTGAGE COMPANY, LLC	3	\$275,500.00	0.35%
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.26%
	METRO BANK	1	\$87,867.46	0.11%
	MICHIGAN MUTUAL INC.	3	\$298,900.00	0.38%
	MID AMERICAN CREDIT UNION	1	\$93,734.66	0.12%
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$203,496.59	0.26%
	MIDFLORIDA CREDIT UNION	2	\$189,100.00	0.24%
	MIDLAND STATES BANK	2	\$179,625.00	0.23%
	MIDWEST BANK N.A.	1	\$88,865.96	0.11%
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,600.00	0.13%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$91,500.00	0.12%

MONTICELLO BANKING COMPANY	1	\$96,000.00	0.12%
MORTGAGE ATLANTIC	1	\$104,002.44	0.13%
MORTGAGE CENTER, LLC	3	\$305,250.00	0.39%
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$289,000.00	0.37%
MOUNTAIN AMERICA CREDIT UNION	1	\$87,203.00	0.11%
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$192,314.34	0.25%
MOVEMENT MORTGAGE	1	\$89,100.00	0.11%
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$104,652.34	0.13%
NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.13%
NATIONAL BANK OF OHIO	3	\$292,850.00	0.38%
NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.13%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$288,550.00	0.37%
NCB, FSB	3	\$298,022.38	0.38%
NETWORK FUNDING LP	1	\$102,685.00	0.13%
NETWORK FUNDING, L.P.	3	\$287,800.00	0.37%
NODAWAY VALLEY BANK	2	\$192,000.00	0.25%
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,000.00	0.14%
NORTHVIEW BANK	1	\$93,000.00	0.12%
NOTRE DAME FEDERAL CREDIT UNION	3	\$312,450.00	0.4%
NUMERICA CREDIT UNION	2	\$209,380.00	0.27%
O A MORTGAGE SERVICES	1	\$109,830.00	0.14%
OLD SECOND NATIONAL BANK	1	\$106,250.00	0.14%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,922.00	0.14%
OLMSTED NATIONAL BANK	1	\$106,500.00	0.14%
ON Q FINANCIAL, INC.	2	\$195,350.00	0.25%
ONE NEVADA CREDIT UNION	1	\$107,239.06	0.14%
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$95,400.00	0.12%
ORIENTAL BANK	1	\$88,000.00	0.11%
ORNL FEDERAL CREDIT UNION	4	\$390,383.25	0.5%
PACIFIC BAY LENDING GROUP	2	\$175,200.00	0.22%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$193,038.00	0.25%
PARKSIDE LENDING, LLC	5	\$496,200.00	0.64%
PATELCO CREDIT UNION	1	\$99,711.34	0.13%
PEOPLES BANK & TRUST CO	1	\$93,600.00	0.12%
PEOPLES BANK, A WA CORPORATION	3	\$322,500.00	0.41%
PIGEON FALLS STATE BANK	1	\$88,865.96	0.11%
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,500.00	0.14%

	PINNACLE BANK OF SC	1	\$103,500.00	0.13%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$924,690.00	1.19%
	PLAZA HOME MORTGAGE	1	\$88,900.00	0.11%
	PLAZA HOME MORTGAGE, INC.	1	\$95,000.00	0.12%
	PMAC LENDING SERVICES, INC.	4	\$407,200.00	0.52%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,478.00	0.11%
	PORTAGE COMMUNITY BANK	1	\$104,795.00	0.13%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,800.00	0.12%
	PRAIRIE STATE BANK & TRUST	2	\$202,018.51	0.26%
	PRIMARY CAPITAL ADVISORS LC	2	\$181,000.00	0.23%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,146.68	0.13%
	PRIMEWEST MORTGAGE	1	\$104,000.00	0.13%
	PROFED FEDERAL CREDIT UNION	2	\$196,550.00	0.25%
	PSECU	1	\$88,000.00	0.11%
	R P FUNDING, INC	1	\$103,200.00	0.13%
	RANDOLPH-BROOKS FCU	1	\$101,650.00	0.13%
	RAYMOND JAMES BANK, N.A.	1	\$98,950.00	0.13%
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$1,414,980.00	1.82%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$402,320.00	0.52%
	RED CANOE CREDIT UNION	1	\$103,000.00	0.13%
	RED RIVER BANK	2	\$191,500.00	0.25%
	REDSTONE FEDERAL CREDIT UNION	1	\$96,853.90	0.12%
	REGENCY MORTGAGE CORP.	1	\$90,871.78	0.12%
	RENASANT BANK	1	\$103,200.00	0.13%
	RICHLAND STATE BANK	1	\$98,000.00	0.13%
	RIVER CITIES BANK	1	\$92,500.00	0.12%
	RIVER VALLEY BANK	1	\$90,400.00	0.12%
	ROCKLAND TRUST COMPANY	2	\$199,852.68	0.26%
	ROCKY MOUNTAIN BANK	2	\$207,100.00	0.27%
	RPM MORTGAGE, INC.	1	\$100,500.00	0.13%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$197,000.00	0.25%
	SAWYER SAVINGS BANK	1	\$104,000.00	0.13%
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$479,700.00	0.62%
	SCOTIABANK OF PUERTO RICO	9	\$874,663.97	1.12%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$88,000.00	0.11%
	SHEA MORTGAGE INC.	2	\$200,000.00	0.26%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$758,830.47	0.97%
	SIUSLAW BANK	1	\$85,000.00	0.11%
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$86,250.00	0.11%
	SOLARITY CREDIT UNION	1	\$89,999.00	0.12%
	SOLVAYBANK	1	\$98,861.14	0.13%

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$97,200.00	0.12%
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$99,000.00	0.13%
	ST. JAMES MORTGAGE CORPORATION	2	\$196,300.00	0.25%
	STANDARD MORTGAGE CORP	1	\$94,200.00	0.12%
	STATE BANK AND TRUST COMPANY	1	\$102,820.00	0.13%
	STATE BANK OF CROSS PLAINS	1	\$94,259.76	0.12%
	STATE STREET BANK	1	\$96,000.00	0.12%
	STATEWIDE FEDERAL CREDIT UNION	1	\$99,852.68	0.13%
	STEARNS LENDING INC.	38	\$3,751,832.96	4.81%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.12%
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,509.00	0.13%
	STOCKMAN BANK OF MONTANA	1	\$99,400.00	0.13%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	7	\$704,550.00	0.9%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$100,000.00	0.13%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$394,200.00	0.51%
	SUMMIT CREDIT UNION	1	\$101,700.00	0.13%
	SUMMIT FUNDING, INC.	2	\$188,825.00	0.24%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$205,860.83	0.26%
	SWBC MORTGAGE CORPORATION	10	\$1,031,161.06	1.32%
	SWINEFORD NATIONAL BANK	1	\$85,405.00	0.11%
	SYNERGY FEDERAL CREDIT UNION	1	\$89,571.11	0.11%
	TALMER BANK AND TRUST	1	\$96,000.00	0.12%
	TAYLOR COUNTY BANK	1	\$99,512.83	0.13%
	TECHE FEDERAL BANK	1	\$99,859.10	0.13%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,049.32	0.12%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,760.00	0.13%
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$108,000.00	0.14%
	THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.11%
	THE COLUMBIA BANK	1	\$100,000.00	0.13%
	THE FARMERS NATIONAL BANK	1	\$105,600.00	0.14%
	THE FUNDING SOURCE, LLC	1	\$105,800.00	0.14%
	THE HOME LENDING GROUP	1	\$88,500.00	0.11%
	THE LENDING COMPANY, INC	1	\$105,850.00	0.14%
	THE MORTGAGE HOUSE, INC.	1	\$88,000.00	0.11%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$103,350.00	0.13%
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$298,510.00	0.38%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$299,510.00	0.38%
	THE PARK BANK	1	\$96,100.00	0.12%
	THE TRUST BANK	1	\$95,000.00	0.12%
	THINK MUTUAL BANK	2	\$211,000.00	0.27%

	TINKER FEDERAL CREDIT UNION	2	\$204,918.77	0.26%
	TOP MORTGAGE BANKERS CORP	1	\$99,541.71	0.13%
	TOWN AND COUNTRY BANK OF QUINCY	1	\$86,000.00	0.11%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,200.00	0.13%
	TRADERS NATIONAL BANK	1	\$108,000.00	0.14%
	TRUSTAR FEDERAL CREDIT UNION	1	\$100,000.00	0.13%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$752,150.00	0.97%
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$288,905.45	0.37%
	UNITED BANK & TRUST	1	\$85,000.00	0.11%
	UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.12%
	UNITED BANK OF UNION	1	\$90,500.00	0.12%
	UNITED WHOLESALE MORTGAGE	1	\$90,868.88	0.12%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,000.00	0.12%
	UNITY BANK, NJ BANKING CORPORATION	1	\$105,364.00	0.14%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,950.00	0.12%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,000.00	0.12%
	UNIVERSITY LENDING GROUP, LLC	1	\$91,000.00	0.12%
	UNIVERSITY OF KENTUCKY FCU	2	\$204,800.00	0.26%
	UNIVEST BANK AND TRUST CO	2	\$197,050.00	0.25%
	VALLEY NATIONAL BANK	1	\$100,000.00	0.13%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$179,800.00	0.23%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$303,800.00	0.39%
	WALLICK AND VOLK, INC	1	\$96,000.00	0.12%
	WALLICK AND VOLK, INC.	1	\$106,200.00	0.14%
	WANIGAS CREDIT UNION	1	\$88,000.00	0.11%
	WASHINGTON COUNTY BANK	2	\$210,500.00	0.27%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,220.00	0.26%
	WASHINGTON TRUST BANK	1	\$95,250.00	0.12%
	WATERSTONE MORTGAGE CORPORATION	4	\$409,200.00	0.53%
	WEBSTER BANK, N.A.	3	\$289,329.13	0.37%
	WEST GATE BANK	1	\$88,000.00	0.11%
	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.13%
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$186,850.00	0.24%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.12%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,800.00	0.12%
	WR STARKEY MORTGAGE, LLP.	1	\$92,036.00	0.12%

	Unavailable	1	\$107,418.81	0.1%
<b>Total</b>		<b>794</b>	<b>\$77,936,836.65</b>	<b>100%</b>
31417GQT6	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%
	ACADEMY MORTGAGE CORPORATION	10	\$1,195,820.00	1.62%
	ACCESS CAPITAL FUNDING, LLC	1	\$118,000.00	0.16%
	ACHIEVA CREDIT UNION	2	\$230,800.00	0.31%
	ADVANTAGE BANK	1	\$124,160.00	0.17%
	AFFILIATED BANK	1	\$113,000.00	0.15%
	AFFILIATED MORTGAGE COMPANY	1	\$119,120.00	0.16%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,413.46	0.16%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$115,000.00	0.16%
	ALLIANT BANK	1	\$113,400.00	0.15%
	AMARILLO NATIONAL BANK	4	\$467,425.00	0.63%
	AMERICAN BANK & TRUST CO. INC	1	\$112,000.00	0.15%
	AMERICAN BANK CENTER	1	\$119,000.00	0.16%
	AMERICAN FEDERAL BANK	1	\$124,000.00	0.17%
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.16%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	0.16%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$229,500.00	0.31%
	AMERICASH	1	\$117,900.00	0.16%
	AMERIFIRST FINANCIAL CORPORATION	5	\$586,555.00	0.8%
	AMOCO CREDIT UNION	1	\$120,000.00	0.16%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.16%
	ARIZONA STATE CREDIT UNION	1	\$118,800.00	0.16%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.16%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,270.00	0.15%
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,305,337.99	1.77%
	ASSOCIATED CREDIT UNION	1	\$118,000.00	0.16%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.15%
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$120,000.00	0.16%
	AUBURN SAVINGS BANK, FSB	1	\$115,000.00	0.16%
	BADGER BANK	1	\$118,400.00	0.16%
	BANCFIRST	1	\$122,000.00	0.17%
	BANCORPSOUTH BANK	3	\$348,500.00	0.47%
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$123,500.00	0.17%
	BANK OF ENGLAND	1	\$115,000.00	0.16%
	BANK OF HAWAII	1	\$110,000.00	0.15%
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$113,105.23	0.15%
	BANK OF JONES COUNTY	1	\$117,000.00	0.16%
		4	\$468,198.01	0.64%

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.			
	BANK OF WASHINGTON	1	\$113,600.00	0.15%
	BANNER BANK	2	\$231,984.00	0.32%
	BAXTER CREDIT UNION	1	\$120,000.00	0.16%
	BELLCO CREDIT UNION	2	\$237,250.00	0.32%
	BENCHMARK BANK	1	\$118,160.00	0.16%
	BERKSHIRE BANK	3	\$344,000.00	0.47%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17%
	BOEING EMPLOYEES' CREDIT UNION	6	\$699,714.27	0.95%
	BOONE COUNTY NATIONAL BANK	2	\$238,000.00	0.32%
	BOULDER VALLEY CU	1	\$124,500.00	0.17%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$341,200.00	0.46%
	BRYANT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.17%
	BUD WEBER MORTGAGES LLC	1	\$114,000.00	0.15%
	C.U. MORTGAGE SERVICES, INC.	4	\$466,995.51	0.63%
	CALIFORNIA CREDIT UNION	1	\$120,000.00	0.16%
	CAPITAL FINACIAL GROUP	1	\$123,000.00	0.17%
	CASHCALL, INC.	12	\$1,426,824.58	1.94%
	CASTLE & COOKE MORTGAGE, LLC	3	\$346,775.00	0.47%
	CENTRAL BANK - STORM LAKE	1	\$111,150.00	0.15%
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,841.51	0.15%
	CENTRAL CITY CREDIT UNION	1	\$115,829.10	0.16%
	CENTRAL STATE BANK	1	\$121,420.86	0.16%
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%
	CENTURY LENDING COMPANY	4	\$479,406.62	0.65%
	CHARTER BANK EAU CLAIRE	1	\$112,100.00	0.15%
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%
	CHEAHA BANK, A CORPORATION	1	\$118,300.00	0.16%
	CHEMICAL BANK	1	\$122,500.00	0.17%
	CHERRY CREEK MORTGAGE CO., INC.	3	\$357,000.00	0.48%
	CITIZENS FINANCIAL BANK	2	\$241,000.00	0.33%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,076,994.00	1.46%
	CITY NATIONAL BANK	1	\$108,762.12	0.15%
	CLEAR LAKE BANK & TRUST COMPANY	1	\$115,000.00	0.16%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,046,459.00	1.42%
	COBALT MORTGAGE, INC	1	\$117,000.00	0.16%
	COBALT MORTGAGE, INC.	8	\$940,250.00	1.28%
	COMMERCE MORTGAE	1	\$113,000.00	0.15%
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,000.00	0.17%
	COMMUNITY WEST CREDIT UNION	1	\$111,625.00	0.15%
	COMMUNITYAMERICA CREDIT UNION	1	\$124,100.00	0.17%
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.15%
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$110,000.00	0.15%



CROSSLINE CAPITAL INC.	1	\$110,000.00	0.15%
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.16%
CUSO MORTGAGE CORPORATION	1	\$119,850.00	0.16%
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$111,240.98	0.15%
DEERE EMPLOYEES CREDIT UNION	1	\$123,813.24	0.17%
DEMOTTE STATE BANK	1	\$116,650.00	0.16%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$245,321.48	0.33%
DFCU FINANCIAL	1	\$116,000.00	0.16%
DHCU COMMUNITY CREDIT UNION	4	\$465,560.00	0.63%
DIRECT MORTGAGE LOANS, LLC	1	\$119,084.16	0.16%
DUBUQUE BANK AND TRUST	1	\$124,000.00	0.17%
EITZEN STATE BANK	1	\$110,000.00	0.15%
EMPIRE BANK	1	\$122,550.00	0.17%
EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.16%
ENVOY MORTGAGE, LTD.	3	\$359,150.00	0.49%
EQUITY RESOURCES, INC.	2	\$225,700.00	0.31%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$575,468.00	0.78%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$240,125.00	0.33%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$237,205.00	0.32%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$236,900.00	0.32%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$115,666.67	0.16%
EXCEL MORTGAGE SERVICING, INC	1	\$112,000.00	0.15%
EXCEL MORTGAGE SERVICING, INC.	2	\$222,820.00	0.3%
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$236,800.00	0.32%
EXIT MORTGAGE LLC	1	\$114,500.00	0.16%
FARMERS & MERCHANTS STATE BANK	1	\$114,750.00	0.16%
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$114,300.00	0.16%
FIDELITY BANK	1	\$123,250.00	0.17%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHARTERED BANK	1	\$124,312.48	0.17%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,120.80	0.15%
FIMI INC.	1	\$112,840.78	0.15%
FIREFIGHTERS CREDIT UNION	1	\$123,750.00	0.17%
FIRST AMERICAN CREDIT UNION	1	\$119,200.00	0.16%
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$586,050.00	0.8%
FIRST CENTURY BANK	1	\$120,000.00	0.16%
FIRST CHOICE LOAN SERVICES, INC.	4	\$458,950.00	0.62%
FIRST CITIZENS BANK AND TRUST CO.	2	\$239,422.88	0.33%
FIRST COMMUNITY MORTGAGE, INC.	3	\$344,060.00	0.47%
FIRST FEDERAL BANK	1	\$117,600.00	0.16%
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$115,000.00	0.16%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$243,318.06	0.33%

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,250.00	0.16%
FIRST INTERSTATE BANK	5	\$591,868.06	0.8%
FIRST INTERSTATE BANK, MONTANA	1	\$109,936.37	0.15%
FIRST MORTGAGE COMPANY LLC	1	\$124,000.00	0.17%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$124,200.00	0.17%
FIRST MORTGAGE COMPANY, LLC	4	\$468,820.00	0.64%
FIRST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.15%
FIRST MORTGAGE HOME LENDING LLC	1	\$118,276.00	0.16%
FIRST NATIONAL BANK BERLIN	1	\$118,400.00	0.16%
FIRST NATIONAL BANK IN GEORGETOWN	1	\$118,893.00	0.16%
FIRST NATIONAL BANK OF ST LOUIS	2	\$232,050.00	0.32%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,500.00	0.16%
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	0.16%
FIRST STATE COMMUNITY BANK	3	\$356,730.00	0.48%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$244,650.00	0.33%
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,288.00	0.31%
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$344,229.20	0.47%
FIRSTAR BANK N.A.	1	\$123,750.00	0.17%
FIRSTMERIT BANK, N.A.	2	\$235,786.78	0.32%
FORWARD FINANCIAL BANK SSB	1	\$116,900.00	0.16%
FOUNTAIN CITY FUNDING, INC.	1	\$115,300.00	0.16%
FOX VALLEY SAVINGS BANK	1	\$120,000.00	0.16%
FREMONT BANK	9	\$1,061,788.07	1.44%
FULTON BANK OF NEW JERSEY	1	\$114,000.00	0.15%
FULTON BANK, N.A.	4	\$472,200.00	0.64%
GATEWAY MORTGAGE GROUP LLC	1	\$112,059.00	0.15%
GMFS LLC	3	\$345,000.00	0.47%
GRAND BANK NA	2	\$244,500.00	0.33%
GRANITE STATE CREDIT UNION	1	\$118,300.00	0.16%
GREAT WESTERN BANK	1	\$124,200.00	0.17%
GREENLIGHT FINANCIAL SERVICES	6	\$710,900.00	0.97%
GTE FEDERAL CREDIT UNION	5	\$589,825.00	0.8%
GUARANTY TRUST COMPANY	3	\$359,700.00	0.49%
GUARDIAN MORTGAGE COMPANY, INC.	4	\$462,734.32	0.63%
GUILD MORTGAGE COMPANY	1	\$118,000.00	0.16%
HEARTLAND BANK	4	\$460,944.00	0.63%
HOLY ROSARY REGIONAL CREDIT UNION	1	\$116,000.00	0.16%
HOME FEDERAL BANK	1	\$116,324.53	0.16%
HOME FEDERAL SAVINGS BANK	1	\$123,190.00	0.17%
HOMEBUYERS RESOURCE GROUP, LLC	1	\$122,250.00	0.17%
HOMESTEAD FUNDING CORP.	1	\$110,333.57	0.15%
HONOR CREDIT UNION	1	\$111,150.00	0.15%
HORIZON BANK N A	2	\$241,470.00	0.33%
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$111,646.59	0.15%

ICON CREDIT UNION	3	\$361,150.00	0.49%
IDAHO CENTRAL CREDIT UNION	2	\$240,001.87	0.33%
IMORTGAGE.COM, INC.	6	\$714,228.00	0.97%
INDEPENDENT BANK	6	\$690,450.00	0.94%
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$113,835.75	0.15%
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$113,000.00	0.15%
INVESTORS HOME MORTGAGE	1	\$123,000.00	0.17%
INWOOD NATIONAL BANK	1	\$122,000.00	0.17%
JACKSBORO NATIONAL BANK	1	\$118,578.90	0.16%
JONAH BANK OF WYOMING, A STATE BANK	1	\$116,000.00	0.16%
JONES NATIONAL BANK & TRUST CO	1	\$124,800.00	0.17%
KILGORE NATIONAL BANK	1	\$124,000.00	0.17%
L&N FEDERAL CREDIT UNION	2	\$229,720.16	0.31%
LAKE MICHIGAN CREDIT UNION	2	\$236,300.00	0.32%
LAKE MORTGAGE COMPANY, INC.	2	\$222,150.00	0.3%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.17%
LANDMARK CREDIT UNION	1	\$118,604.70	0.16%
LEADER MORTGAGE CORP	1	\$109,886.95	0.15%
LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.16%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$235,022.49	0.32%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,500.00	0.16%
LIBERTY SAVINGS BANK, FSB	1	\$117,000.00	0.16%
LUANA SAVINGS BANK	1	\$112,000.00	0.15%
MACON BANK, INC	1	\$115,000.00	0.16%
MAGNA BANK	1	\$116,375.00	0.16%
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$122,400.00	0.17%
MARINE BANK	1	\$118,000.00	0.16%
MARINE CREDIT UNION	1	\$111,625.00	0.15%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	0.15%
MEGASTAR FINANCIAL CORP.	2	\$234,000.00	0.32%
MEMBER HOME LOAN, LLC	1	\$118,340.00	0.16%
MERCHANTS NATIONAL BANK	1	\$120,000.00	0.16%
MICHIGAN MUTUAL INC.	1	\$114,000.00	0.15%
MICHIGAN MUTUAL, INC.	2	\$239,000.00	0.32%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,612.03	0.17%
MINNESOTA BANK AND TRUST	1	\$112,000.00	0.15%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$112,230.71	0.15%
MORTGAGE CLEARING CORP	2	\$238,400.00	0.32%
MORTGAGE CONNECTION	1	\$112,100.00	0.15%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,000.00	0.32%

	MOUNTAIN AMERICA CREDIT UNION	2	\$236,300.00	0.32%
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.16%
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.15%
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.15%
	NATIONS DIRECT MORTGAGE LLC	1	\$112,425.00	0.15%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,500.00	0.16%
	NATIONWIDE BANK	1	\$120,300.00	0.16%
	NBC OKLAHOMA	1	\$116,250.00	0.16%
	NCB, FSB	1	\$110,000.00	0.15%
	NETWORK FUNDING, L.P.	2	\$221,400.00	0.3%
	NEW AMERICAN MORTGAGE	1	\$123,920.00	0.17%
	NEW MEXICO BANK AND TRUST	1	\$123,500.00	0.17%
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$113,600.00	0.15%
	NEWTOWN SAVINGS BANK	1	\$124,000.00	0.17%
	NOTRE DAME FEDERAL CREDIT UNION	5	\$589,300.00	0.8%
	NUMARK CREDIT UNION	1	\$121,250.00	0.16%
	ONE NEVADA CREDIT UNION	1	\$124,800.00	0.17%
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.15%
	ORRSTOWN BANK	1	\$112,000.00	0.15%
	PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.15%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$110,340.79	0.15%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,836.56	0.16%
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$354,750.00	0.48%
	PARAMOUNT EQUITY MORTGAGE,LLC	1	\$115,100.00	0.16%
	PARK CITY CREDIT UNION	1	\$112,000.00	0.15%
	PARKSIDE LENDING, LLC	2	\$232,200.00	0.32%
	PARMOUNT EQUITY MORTGAGE, LLC	1	\$117,600.00	0.16%
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$234,900.00	0.32%
	PEOPLES BANK, A WA CORPORATION	2	\$240,175.00	0.33%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$592,701.80	0.8%
	PIONEER CREDIT UNION	1	\$114,653.05	0.16%
	PLAINS COMMERCE BANK	2	\$226,000.00	0.31%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$231,919.26	0.31%
	PLATINUM MORTGAGE, INC.	1	\$116,000.00	0.16%
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.16%
	PLAZA HOME MORTGAGE, INC.	2	\$241,947.28	0.33%
	PLAZA HOME MORTGAGE,INC.	3	\$349,000.00	0.47%
	PLAZA HOME ORTGAGE. INC.	1	\$115,000.00	0.16%

	PMAC LENDING SERVICES, INC.	2	\$236,250.00	0.32%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%
	PRAIRIE STATE BANK & TRUST	2	\$232,000.00	0.32%
	PREMIER HOME MORTGAGE, INC	1	\$124,000.00	0.17%
	PRIMARY CAPITAL ADVISORS LC	1	\$123,350.00	0.17%
	PSECU	2	\$231,000.00	0.31%
	RABOBANK, N.A.	2	\$226,942.05	0.31%
	RADIUS FINANCIAL GROUP INC	1	\$119,627.39	0.16%
	RANDOLPH-BROOKS FCU	1	\$117,900.00	0.16%
	RANLIFE, INC.	1	\$121,000.00	0.16%
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,023,815.00	1.39%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,000.00	0.16%
	RED RIVER BANK	1	\$119,823.22	0.16%
	REDSTONE FEDERAL CREDIT UNION	1	\$124,500.00	0.17%
	RENASANT BANK	1	\$114,000.00	0.15%
	REPUBLIC BANK & TRUST COMPANY	1	\$114,000.00	0.15%
	RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	0.16%
	ROBINS FEDERAL CREDIT UNION	1	\$110,932.67	0.15%
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,000.00	0.16%
	ROUNDBANK	1	\$120,000.00	0.16%
	ROUNDPOINT MORTGAGE COMPANY	2	\$238,450.00	0.32%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$113,494.54	0.15%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,825.29	0.16%
	SECURITY CREDIT UNION	1	\$117,829.98	0.16%
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,823.22	0.16%
	SECURITY STATE BANK	2	\$222,400.00	0.3%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$346,275.00	0.47%
	SHAREPOINT CREDIT UNION	1	\$112,000.00	0.15%
	SHEA MORTGAGE INC.	2	\$233,032.00	0.32%
	SHERBURNE STATE BANK	1	\$120,650.00	0.16%
	SHORE MORTGAGE	1	\$119,575.00	0.16%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,189,819.00	1.62%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$122,000.00	0.17%
	SOLARITY CREDIT UNION	2	\$225,000.00	0.31%
	SOLVAY BANK	1	\$109,184.50	0.15%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,345.00	0.16%
	SOVEREIGN BANK, N.A.	3	\$346,600.00	0.47%
	ST. CLOUD FEDERAL CREDIT UNION	1	\$116,000.00	0.16%
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.16%
	ST.MARY'S BANK	3	\$350,400.00	0.48%
	STANDARD BANK AND TRUST COMPANY	1	\$118,000.00	0.16%
	STANDARD MORTGAGE CORP	1	\$110,500.00	0.15%
	STATE BANK OF THE LAKES	1	\$124,000.00	0.17%

	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$116,800.00	0.16%
	STATEWIDE MORTGAGE, LLC	1	\$116,500.00	0.16%
	STEARNS LENDING INC.	24	\$2,857,716.30	3.88%
	STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.15%
	SUBURBAN MORTGAGE COMPANY	1	\$113,036.90	0.15%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$116,000.00	0.16%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$346,033.43	0.47%
	SUMMIT CREDIT UNION	2	\$228,818.00	0.31%
	SUMMIT FUNDING, INC.	1	\$110,000.00	0.15%
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,200.00	0.16%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,467.50	0.16%
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$122,075.00	0.17%
	SWBC MORTGAGE CORPORATION	8	\$925,497.00	1.26%
	T. J. FINANCIAL, INC.	2	\$226,750.00	0.31%
	THE F&M BANK & TRUST COMPANY	1	\$112,000.00	0.15%
	THE FIRST NATIONAL BANK OF CARMI	1	\$119,500.00	0.16%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$114,000.00	0.15%
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$234,170.00	0.32%
	THE LENDING COMPANY, INC	1	\$111,000.00	0.15%
	THE MORTGAGE HOUSE, INC.	1	\$116,250.00	0.16%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,600.00	0.16%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$122,566.00	0.17%
	THE TRUST BANK	1	\$123,000.00	0.17%
	TOWNE MORTGAGE COMPANY	1	\$118,496.00	0.16%
	TRAVERSE CITY STATE BANK	2	\$241,225.00	0.33%
	TRUSTONE FINANCIAL	1	\$117,000.00	0.16%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$232,900.00	0.32%
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$243,948.17	0.33%
	UNITED BANK & TRUST COMPANY	1	\$114,000.00	0.15%
	UNITED BANK & TRUST	1	\$116,000.00	0.16%
	UNITED FIDELITY FUNDING, CORP	1	\$112,500.00	0.15%
	UNITED WHOLESALE MORTGAGE	4	\$469,050.00	0.64%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.16%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,237.31	0.16%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,150.00	0.17%
	UNIVEST BANK AND TRUST CO	1	\$123,750.00	0.17%
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,794.14	0.16%
	VALLEY NATIONAL BANK	1	\$113,539.79	0.15%
		3	\$358,250.00	0.49%

	VAN DYK MORTGAGE CORPORATION, A CORPORATION			
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.16%
	VIRGINIA CREDIT UNION, INC.	1	\$123,500.00	0.17%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$686,550.00	0.93%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$357,175.00	0.49%
	WASHINGTON COUNTY BANK	1	\$110,000.00	0.15%
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,675.00	0.15%
	WATERSTONE MORTGAGE CORPORATION	3	\$344,500.00	0.47%
	WESTFIELD BANK, FSB	2	\$227,500.00	0.31%
	WESTSTAR MORTGAGE CORPORATION	1	\$120,175.00	0.16%
	WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	0.15%
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$115,800.00	0.16%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.15%
	WR STARKEY MORTGAGE L.L.P.	1	\$115,313.09	0.19%
<b>Total</b>		<b>628</b>	<b>\$73,638,751.07</b>	<b>100%</b>
31417GQU3	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,284.17	0.13%
	ACADEMY MORTGAGE CORPORATION	17	\$2,373,723.00	2.14%
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.12%
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,000.00	0.26%
	ADVANTAGE BANK	2	\$273,777.09	0.25%
	AFFILIATED BANK	1	\$136,500.00	0.12%
	AFFILIATED MORTGAGE COMPANY	3	\$419,950.00	0.38%
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$689,376.26	0.62%
	ALLIANT BANK	1	\$135,375.00	0.12%
	ALPINE BANK & TRUST CO.	1	\$138,999.44	0.13%
	AMARILLO NATIONAL BANK	4	\$541,845.00	0.49%
	AMERICAN BANK	1	\$137,600.00	0.12%
	AMERICAN FINANCE HOUSE LARIBA	2	\$279,500.00	0.25%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,500.00	0.13%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	0.13%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,067.00	0.12%
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,050.00	0.49%
	ANCHORBANK, FSB	1	\$136,400.00	0.12%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$129,010.00	0.12%
	ARIZONA BANK AND TRUST	1	\$136,000.00	0.12%
	ARIZONA STATE CREDIT UNION	1	\$141,550.00	0.13%
		1	\$145,000.00	0.13%

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING			
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$988,040.00	0.89%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,675.00	0.13%
	ARKANSAS FEDERAL CREDIT UNION	1	\$136,500.00	0.12%
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,341,634.86	1.21%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,600.00	0.12%
	AUBURNBANK	1	\$148,000.00	0.13%
	BANCORPSOUTH BANK	5	\$671,993.02	0.61%
	BANK OF BRENHAM	2	\$271,000.00	0.24%
	BANK OF DEERFIELD	1	\$148,500.00	0.13%
	BANK OF HAWAII	1	\$134,700.00	0.12%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$697,116.84	0.63%
	BANK STAR ONE	1	\$143,990.00	0.13%
	BELL STATE BANK & TRUST	3	\$408,993.15	0.37%
	BELLCO CREDIT UNION	1	\$130,300.00	0.12%
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$562,800.00	0.51%
	BLUELEAF LENDING, LLC	1	\$138,919.26	0.13%
	BOEING EMPLOYEES' CREDIT UNION	1	\$133,000.00	0.12%
	BOONE COUNTY NATIONAL BANK	1	\$126,463.41	0.11%
	BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.13%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,475.00	0.25%
	BUSEY BANK,	1	\$134,601.41	0.12%
	CAPITOL BANK	1	\$142,000.00	0.13%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$143,000.00	0.13%
	CARROLLTON BANK	2	\$257,900.00	0.23%
	CASHCALL, INC.	10	\$1,362,307.67	1.23%
	CASTLE & COOKE MORTGAGE, LLC	10	\$1,345,239.00	1.21%
	CENDERA FUNDING	1	\$136,600.00	0.12%
	CENTRUE BANK	1	\$131,208.00	0.12%
	CENTURY LENDING COMPANY	2	\$273,121.14	0.25%
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$136,000.00	0.12%
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$142,900.00	0.13%
	CHARTWAY FEDERAL CREDIT UNION	2	\$272,175.00	0.25%
	CHERRY CREEK MORTGAGE CO., INC.	2	\$264,474.64	0.24%
	CITADEL FEDERAL CREDIT UNION	1	\$149,000.00	0.13%
	CITIZENS FINANCIAL BANK	1	\$135,750.00	0.12%
	CITIZENS FIRST BANK	1	\$147,250.00	0.13%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$962,784.00	0.87%



	CITY NATIONAL BANK	1	\$143,783.11	0.13%
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$129,200.00	0.12%
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$275,600.00	0.25%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,585,161.00	1.43%
	COBALT MORTGAGE, INC	1	\$135,000.00	0.12%
	COBALT MORTGAGE, INC.	9	\$1,261,151.00	1.14%
	COMMERCE STATE BANK	1	\$142,500.00	0.13%
	COMMUNITY BANK	1	\$145,000.00	0.13%
	COMMUNITY BANK CORPORATION	1	\$125,000.00	0.11%
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.05	0.12%
	COMMUNITYAMERICA CREDIT UNION	1	\$126,521.00	0.11%
	COMMUNITYONE BANK, N.A.	3	\$398,790.13	0.36%
	CORNERSTONE BANK	1	\$148,000.00	0.13%
	CORNERSTONE HOME LENDING, INC..	1	\$146,993.70	0.13%
	CORNERSTONE MORTGAGE, INC.	2	\$284,653.00	0.26%
	CORTRUST MORTGAGE INC	1	\$140,000.00	0.13%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,500.00	0.13%
	CREDIT UNION OF COLORADO	1	\$144,000.00	0.13%
	CREDIT UNION WEST	1	\$125,200.00	0.11%
	CU CHANNELS, LLC	1	\$128,000.00	0.12%
	CUSO MORTGAGE CORPORATION	1	\$139,200.00	0.13%
	DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.12%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,710.00	0.13%
	DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%
	DORT FEDERAL CREDIT UNION	1	\$136,100.00	0.12%
	DUBUQUE BANK AND TRUST	1	\$135,100.00	0.12%
	ELEVATIONS CREDIT UNION	8	\$1,117,600.00	1.01%
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.12%
	ENG LENDING	1	\$132,800.00	0.12%
	ENTERPRISE BANK & TRUST	1	\$142,000.00	0.13%
	ENVOY MORTGAGE, LTD.	1	\$141,210.00	0.13%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$411,370.00	0.37%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$409,700.00	0.37%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$263,000.00	0.24%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$135,000.00	0.12%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,552.00	0.25%
	EXCEL MORTGAGE SERVICING, INC.	3	\$425,970.00	0.38%
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,700.00	0.12%
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$275,518.00	0.25%
	FARMERS STATE BANK	1	\$135,000.00	0.12%
	FARMERS TRUST & SAVINGS BANK	1	\$128,000.00	0.12%
	FBC MORTGAGE, LLC	3	\$385,842.00	0.35%

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$561,504.95	0.51%
FIFTH THIRD BANK	1	\$135,950.00	0.12%
FIREFIGHTERS CREDIT UNION	1	\$134,800.00	0.12%
FIRELANDS FEDERAL CREDIT UNION	1	\$147,250.00	0.13%
FIRS CLOVER LEAF BANK	1	\$142,560.00	0.13%
FIRST BANK PUERTO RICO	2	\$281,793.75	0.25%
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$662,000.00	0.6%
FIRST CENTRAL BANK	1	\$139,500.00	0.13%
FIRST CENTURY BANK	1	\$138,291.40	0.12%
FIRST CHOICE LOAN SERVICES, INC.	2	\$265,050.00	0.24%
FIRST CITIZENS BANK AND TRUST CO.	1	\$142,379.94	0.13%
FIRST COMMUNITY CREDIT UNION	2	\$280,392.75	0.25%
FIRST COMMUNITY MORTGAGE, INC.	2	\$255,700.00	0.23%
FIRST FEDERAL BANK	1	\$136,000.00	0.12%
FIRST FEDERAL BANK, FSB	1	\$138,600.00	0.12%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$130,465.00	0.12%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$130,400.00	0.12%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,520.00	0.12%
FIRST FIDELITY BANK	1	\$130,000.00	0.12%
FIRST INTERSTATE BANK	4	\$551,203.00	0.5%
FIRST MORTGAGE COMPANY LLC	1	\$135,525.00	0.12%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$127,500.00	0.11%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$139,900.00	0.13%
FIRST MORTGAGE COMPANY, LLC	4	\$537,861.00	0.48%
FIRST MORTGAGE COMPANY, LLC	2	\$261,425.00	0.24%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,400.00	0.12%
FIRST MORTGAGE HOME LENDING LLC	1	\$142,829.00	0.13%
FIRST NATIONAL BANK ALASKA	1	\$148,000.00	0.13%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.13%
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	2	\$283,000.00	0.26%
FIRST NATIONAL BANK IN OGDEN	1	\$140,000.00	0.13%
FIRST NATIONAL BANK OF ST LOUIS	1	\$131,500.00	0.12%
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.11%
FIRST RESIDENTIAL MORTGAGE	1	\$138,750.00	0.13%
FIRST STATE BANK AND TRUST COMPANY	1	\$126,500.00	0.11%
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$283,917.00	0.26%
FIRST STATE BANK NEBRASKA	1	\$132,000.00	0.12%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$262,300.00	0.24%
FIRST UNITED BANK & TRUST	1	\$144,000.00	0.13%
FIRST UNITED BANK AND TRUST COMPANY	7	\$975,337.00	0.88%
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$415,097.27	0.37%
FIRSTAR BANK N.A.	1	\$142,500.00	0.13%

FIRSTMERIT BANK, N.A.	2	\$274,500.00	0.25%
FORT COMUNITY CREDIT UNION	1	\$148,750.00	0.13%
FOX COMMUNITIES CREDIT UNION	2	\$268,000.00	0.24%
FRANSEN BANK & TRUST	1	\$125,200.00	0.11%
FREMONT BANK	14	\$1,889,469.69	1.7%
FULTON BANK OF NEW JERSEY	1	\$136,772.00	0.12%
FULTON BANK, N.A.	6	\$842,000.00	0.76%
GEO CORP INC	2	\$267,375.00	0.24%
GESA CREDIT UNION	1	\$148,500.00	0.13%
GMFS LLC	5	\$659,930.00	0.59%
GOTMORTGAGE.COM, A CORPORATION	1	\$126,000.00	0.11%
GRAND BANK NA	5	\$679,800.00	0.61%
GREAT WESTERN BANK	1	\$135,850.00	0.12%
GREATER SPRINGFIELD CREDIT UNION	1	\$144,000.00	0.13%
GREENLIGHT FINANCIAL SERVICES	7	\$962,500.00	0.87%
GTE FEDERAL CREDIT UNION	2	\$276,800.00	0.25%
GUARDIAN CREDIT UNION	1	\$148,000.00	0.13%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$279,100.00	0.25%
GUILD MORTGAGE COMPANY	9	\$1,244,559.98	1.12%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$281,366.45	0.25%
HEARTLAND BANK	2	\$267,046.00	0.24%
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$433,150.00	0.39%
HOME FEDERAL BANK	2	\$260,302.39	0.23%
HOME FINANCING CENTER, INC.	2	\$266,000.00	0.24%
HOME STATE BANK, N.A.	1	\$132,500.00	0.12%
HOMESTEAD FUNDING CORP.	1	\$132,386.30	0.12%
HOMEWISE, INC.	1	\$126,800.00	0.11%
HORIZON BANK N A	3	\$418,525.00	0.38%
IBERIABANK MORTGAGE COMPANY	2	\$275,200.00	0.25%
ICON CREDIT UNION	3	\$398,050.00	0.36%
IDAHO CENTRAL CREDIT UNION	6	\$789,084.50	0.71%
IMORTGAGE.COM, INC.	10	\$1,354,293.38	1.22%
INDEPENDENT BANK	6	\$811,080.00	0.73%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$264,750.00	0.24%
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$135,000.00	0.12%
JAMES B. NUTTER & COMPANY	3	\$405,900.00	0.37%
JEFFERSON BANK OF MISSOURI	1	\$143,750.00	0.13%
JONAH BANK OF WYOMING, A STATE BANK	1	\$131,343.00	0.12%
KEYSAVINGS BANK	1	\$146,000.00	0.13%
LAFAYETTE AMBASSADOR BANK	3	\$404,000.00	0.36%
LAKE MICHIGAN CREDIT UNION	5	\$709,066.00	0.64%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$542,800.00	0.49%

LANDMARK CREDIT UNION	4	\$537,922.39	0.48%
LEADER BANK, N.A.	3	\$411,000.00	0.37%
LEADERONE FINANCIAL CORPORATION	2	\$263,250.00	0.24%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$398,212.40	0.36%
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$406,000.00	0.37%
LES BOIS CREDIT UNION	1	\$135,400.00	0.12%
LIBERTY SAVINGS BANK, FSB	7	\$972,790.44	0.88%
LINCOLN SAVINGS BANK	1	\$147,786.76	0.13%
LOGIX FEDERAL CREDIT UNION	2	\$259,608.41	0.23%
LUANA SAVINGS BANK	1	\$135,176.18	0.12%
M/I FINANCIAL CORP.	1	\$149,800.00	0.14%
MAGNA BANK	1	\$131,809.81	0.12%
MANN MORTGAGE, LLC	1	\$149,800.00	0.14%
MARINE CREDIT UNION	1	\$145,350.00	0.13%
MARKESAN STATE BANK	1	\$139,000.00	0.13%
MASON-MCDUFFIE MORTGAGE COROPORATION, A CALIFORNIA CORPORATION	1	\$142,025.00	0.13%
MAVERICK FUNDING CORP.	1	\$145,000.00	0.13%
MEGASTAR FINANCIAL CORP.	3	\$415,620.76	0.37%
MEMBER FIRST MORTGAGE, LLC	1	\$144,000.00	0.13%
MEMBER HOME LOAN, LLC	1	\$129,600.00	0.12%
MEMBERS MORTGAGE COMPANY, INC.	1	\$134,000.00	0.12%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,182.17	0.25%
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$146,400.00	0.13%
MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.12%
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$133,600.00	0.12%
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,801.12	0.12%
MICHIGAN MUTUAL INC.	3	\$401,017.00	0.36%
MIDFLORIDA CREDIT UNION	1	\$138,750.00	0.13%
MIDWEST COMMUNITY BANK	2	\$279,300.00	0.25%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$144,000.00	0.13%
MINNESOTA BANK AND TRUST	1	\$130,000.00	0.12%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$129,000.00	0.12%
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.11%
MORTGAGE CENTER, LLC	2	\$269,300.00	0.24%
MORTGAGE CLEARING CORP	1	\$143,910.00	0.13%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$128,400.00	0.12%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,000.00	0.12%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,375.00	0.11%
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$129,070.32	0.12%
MOUNTAIN WEST FINANCIAL, INC	3	\$390,580.00	0.35%
MOVEMENT MORTGAGE	1	\$127,500.00	0.11%

	MOVEMENT MORTGAGE, LLC	3	\$409,750.00	0.37%
	NAT RES - SAN DIEGO COUNTY	1	\$139,500.00	0.13%
	NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.13%
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$146,034.55	0.13%
	NATIONS RELIABLE LENDING, LLC	1	\$148,388.03	0.13%
	NCB, FSB	5	\$684,583.11	0.62%
	NETWORK FUNDING, L.P.	2	\$272,000.00	0.25%
	NEW ALBIN SAVINGS BANK	1	\$132,000.00	0.12%
	NEW MEXICO BANK AND TRUST	1	\$134,100.00	0.12%
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,200.00	0.12%
	NOTRE DAME FEDERAL CREDIT UNION	3	\$398,825.00	0.36%
	NUMARK CREDIT UNION	1	\$132,500.00	0.12%
	O A MORTGAGE SERVICES	1	\$140,500.00	0.13%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$561,550.00	0.51%
	ON Q FINANCIAL, INC.	6	\$823,996.00	0.74%
	OPES ADVISORS, INC.	1	\$128,250.00	0.12%
	OREGON COMMUNITY BANK & TRUST	1	\$128,000.00	0.12%
	PACIFIC BAY LENDING GROUP	2	\$260,500.00	0.23%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,200.00	0.26%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$141,724.84	0.13%
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$270,550.00	0.24%
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$413,340.00	0.37%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$256,250.00	0.23%
	PARK CITY CREDIT UNION	1	\$140,000.00	0.13%
	PARKSIDE LENDING, LLC	3	\$411,000.00	0.37%
	PATELCO CREDIT UNION	2	\$264,566.79	0.24%
	PEOPLES BANK, A WA CORPORATION	2	\$283,800.00	0.26%
	PEOPLES NEIGHBORHOOD BANK	2	\$268,750.00	0.24%
	PEOPLES STATE BANK	1	\$128,000.00	0.12%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$549,616.34	0.5%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$276,664.00	0.25%
	PIONEER SAVINGS BANK	1	\$136,000.00	0.12%
	PLAINS COMMERCE BANK	1	\$148,000.00	0.13%
	PLATINUM HOME MORTGAGE CORPORATION	2	\$253,020.92	0.23%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$418,683.59	0.38%
	PLAZA HOME MORTGAGE	2	\$270,054.43	0.24%
	PLAZA HOME MORTGAGE, INC.	3	\$409,900.00	0.37%

	PMAC LENDING SERVICES, INC.	9	\$1,220,750.00	1.1%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.13%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,500.00	0.11%
	PRAIRIE NATIONAL BANK	1	\$130,150.00	0.12%
	PRIMEBANK	1	\$135,200.00	0.12%
	PRIMESOURCE MORTGAGE, INC.	1	\$137,700.00	0.12%
	PSECU	2	\$265,896.12	0.24%
	PURDUE FEDERAL CU	1	\$134,900.00	0.12%
	R BANK	1	\$135,000.00	0.12%
	R P FUNDING, INC	2	\$264,900.00	0.24%
	RABOBANK, N.A.	1	\$146,000.00	0.13%
	RANDOLPH BANK AND TRUSST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$130,810.91	0.12%
	RANDOLPH SAVINGS BANK	1	\$135,200.00	0.12%
	RANDOLPH-BROOKS FCU	1	\$131,005.00	0.12%
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,814,921.00	1.64%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,000.00	0.13%
	RED CANOE CREDIT UNION	1	\$127,205.00	0.11%
	REDSTONE FEDERAL CREDIT UNION	1	\$139,802.74	0.13%
	RENASANT BANK	2	\$275,450.00	0.25%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,000.00	0.12%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.12%
	RIVER VALLEY BANK	1	\$131,250.00	0.12%
	ROCKEY MOUNTAIN BANK	1	\$127,520.00	0.11%
	ROCKY MOUNTAIN BANK	1	\$144,750.00	0.13%
	ROCKY MOUNTAIN CREDIT UNION	1	\$133,594.78	0.12%
	ROGUE FEDERAL CREDIT UNION	1	\$135,890.51	0.12%
	ROYAL CREDIT UNION	1	\$134,900.00	0.12%
	RUSHMORE	1	\$137,500.00	0.12%
	RUSHMORE HOME LOANS	1	\$135,000.00	0.12%
	SACRAMENTO CREDIT UNION	1	\$142,000.00	0.13%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$273,000.00	0.25%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$145,000.00	0.13%
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,500.00	0.13%
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$665,000.00	0.6%
	SCOTIABANK DE PR	1	\$140,000.00	0.13%
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%
	SECURITY STATE BANK & TRUST	1	\$146,978.29	0.13%
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,600.00	0.12%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,000.00	0.13%
	SHEA MORTGAGE INC.	4	\$553,000.00	0.5%

SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,822,393.75	1.64%
SIKORSKY FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,000.00	0.13%
SIUSLAW BANK	1	\$128,000.00	0.12%
SOLARITY CREDIT UNION	4	\$525,200.00	0.47%
SOLVAY BANK	1	\$144,141.41	0.13%
SOMERSET TRUST COMPANY	1	\$145,400.00	0.13%
SOUND COMMUNITY BANK	1	\$141,500.00	0.13%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.11%
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$130,400.00	0.12%
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$146,803.00	0.13%
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,700.00	0.12%
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$147,400.00	0.13%
SOVEREIGN BANK, N.A.	4	\$541,600.00	0.49%
SPACE COAST CREDIT UNION	1	\$132,300.43	0.12%
ST. JAMES MORTGAGE CORPORATION	1	\$129,000.00	0.12%
ST.MARY'S BANK	2	\$280,800.00	0.25%
STANDARD PACIFIC MORTGAGE, INC.	1	\$146,303.31	0.13%
STATE BANK OF THE LAKES	1	\$139,000.00	0.13%
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$144,000.00	0.13%
STEARNS LENDING INC.	37	\$5,096,459.79	4.59%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,901.51	0.13%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,875.00	0.11%
STOCK YARDS BANK & TRUST COMPANY	1	\$137,500.00	0.12%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$271,350.00	0.24%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$285,110.00	0.26%
SUFFOLK COUNTY NATIONAL BANK	1	\$142,000.00	0.13%
SWBC MORTGAGE CORPORATION	8	\$1,120,150.00	1.01%
TALMER BANK AND TRUST	3	\$408,650.00	0.37%
TEMPE SCHOOLS CREDIT UNION	1	\$130,500.00	0.12%
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$140,000.00	0.13%
THE BRYN MAWR TRUST COMPANY	1	\$138,000.00	0.12%
THE F&M BANK & TRUST COMPANY	1	\$126,100.00	0.11%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$125,910.00	0.11%
THE HOME LENDING GROUP, LLC	1	\$126,900.00	0.11%
THE LENDING COMPANY, INC	2	\$278,400.00	0.25%
THE MORTGAGE HOUSE, INC.	1	\$125,910.00	0.11%
THE MORTGAGE SOURCE, INC.	1	\$130,500.00	0.12%
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.12%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,597.00	0.12%

	THE PARK BANK	1	\$128,040.00	0.12%
	THINK MUTUAL BANK	1	\$134,000.00	0.12%
	TOP FLITE FINANCIAL INC	1	\$131,100.00	0.12%
	TOPLINE FEDERAL CREDIT UNION	1	\$135,100.00	0.12%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,900.00	0.12%
	TRUMARK FINANCIAL CREDIT UNION	2	\$274,798.18	0.25%
	TRUSTONE	1	\$126,000.00	0.11%
	TRUSTONE FINANCIAL	1	\$129,600.00	0.12%
	TWIN LAKES COMMUNITY BANK	1	\$128,440.00	0.12%
	UFCW FEDERAL CREDIT UNION	1	\$149,000.00	0.13%
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,990.34	0.13%
	UNITED BANK OF UNION	1	\$143,000.00	0.13%
	UNITED FIDELITY FUNDING, CORP	1	\$140,000.00	0.13%
	UNITED WHOLESALE MORTGAGE	4	\$565,740.82	0.51%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$141,700.00	0.13%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,250.00	0.12%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.12%
	UNIVERSITY LENDING GROUP, LLC	1	\$126,300.00	0.11%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,500.00	0.13%
	UNIVEST BANK AND TRUST CO	1	\$146,000.00	0.13%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$695,500.00	0.63%
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,900.00	0.13%
	VIRGINIA CREDIT UNION, INC.	1	\$133,500.00	0.12%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$997,117.00	0.9%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,910.00	0.12%
	WASHINGTON COUNTY BANK	1	\$127,300.00	0.11%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$835,609.71	0.75%
	WATERSTONE MORTGAGE CORPORATION	2	\$278,579.00	0.25%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$146,049.47	0.13%
	WEBSTER BANK, N.A.	2	\$287,991.75	0.26%
	WESTBY CO-OP CREDIT UNION	1	\$131,200.00	0.12%
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,920.00	0.13%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$258,350.00	0.23%
	WESTSTAR MORTGAGE, INC.	1	\$140,000.00	0.13%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$141,550.00	0.13%
		1	\$133,000.00	0.12%



	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY			
	WR STARKEY MORTGAGE, LLP.	1	\$143,797.00	0.16%
<b>Total</b>		<b>810</b>	<b>\$110,926,143.28</b>	<b>100%</b>
31417GQV1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$164,000.00	0.12%
	360 MORTGAGE GROUP, LLC	1	\$169,500.00	0.12%
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.11%
	ACADEMY MORTGAGE CORPORATION	15	\$2,446,875.00	1.79%
	ACHIEVA CREDIT UNION	2	\$327,600.00	0.24%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%
	ADVANTAGE BANK	1	\$154,400.00	0.11%
	AFFILIATED MORTGAGE COMPANY	3	\$475,600.00	0.35%
	AKT AMERICAN CAPITAL, INC.	1	\$160,000.00	0.12%
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,122,133.47	0.82%
	AMARILLO NATIONAL BANK	5	\$807,140.00	0.59%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$170,049.12	0.12%
	AMERICAN FEDERAL SAVINGS BANK	2	\$312,000.00	0.23%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$333,290.00	0.24%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,919.99	0.12%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.11%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.12%
	AMERIFIRST FINANCIAL CORPORATION	6	\$982,009.00	0.72%
	ANCHORBANK, FSB	2	\$323,600.00	0.24%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.12%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$622,005.00	0.46%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,600.00	0.11%
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$322,723.61	0.24%
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$496,000.00	0.36%
	AURORA FINANCIAL GROUP, INC.	1	\$150,569.00	0.11%
	BANCORPSOUTH BANK	2	\$300,950.00	0.22%
	BANK OF ENGLAND	3	\$469,500.00	0.34%
	BANK OF KAMPSVILLE	1	\$168,000.00	0.12%
	BANK OF THE CASCADES	3	\$478,371.13	0.35%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$824,467.25	0.6%
	BANKERS TRUST COMPANY	1	\$169,000.00	0.12%
	BELL STATE BANK & TRUST	1	\$174,800.00	0.13%
	BELLCO CREDIT UNION	1	\$156,500.00	0.11%
	BERKSHIRE BANK	1	\$159,000.00	0.12%

BLUE HILLS BANK	1	\$172,000.00	0.13%
BOEING EMPLOYEES' CREDIT UNION	9	\$1,448,555.45	1.06%
BOONE COUNTY NATIONAL BANK	1	\$165,500.00	0.12%
BOULDER VALLEY CU	1	\$168,000.00	0.12%
BROADVIEW MORTGAGE CORPORATION	1	\$164,950.00	0.12%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,653,999.51	1.21%
CALIFORNIA CREDIT UNION	2	\$318,524.08	0.23%
CASHCALL, INC.	38	\$6,082,900.00	4.46%
CASTLE & COOKE MORTGAGE, LLC	8	\$1,294,600.00	0.95%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,500.00	0.12%
CENTRAL PACIFIC BANK	1	\$154,453.49	0.11%
CENTRUE BANK	1	\$152,000.00	0.11%
CENTURY LENDING COMPANY	2	\$324,257.00	0.24%
CHARTWAY FEDERAL CREDIT UNION	1	\$169,000.00	0.12%
CHELSEA GROTON BANK	2	\$315,000.00	0.23%
CHERRY CREEK MORTGAGE CO., INC.	3	\$477,650.00	0.35%
CIS DIRECT LENDING BRANCH	1	\$159,900.00	0.12%
CITIMORTGAGE	1	\$173,500.00	0.13%
CITIZENS BANK OF LAS CRUCES	1	\$150,000.00	0.11%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,472,555.00	1.08%
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$156,000.00	0.11%
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,608,710.00	1.18%
COBALT MORTGAGE, INC.	8	\$1,320,515.00	0.97%
COLUMBIA CREDIT UNION	1	\$157,500.00	0.12%
COMMERCE MORTGAGE	3	\$500,450.00	0.37%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.11%
COMMUNITYONE BANK, N.A.	2	\$338,000.00	0.25%
CONNEXUS CREDIT UNION	1	\$156,500.00	0.11%
CONSUMERS FINANCIAL COMPANY	1	\$150,000.00	0.11%
CONTINENTAL HOME LOANS INC.	1	\$165,375.00	0.12%
CORE LENDING	1	\$155,981.00	0.11%
CORNERSTONE HOME LENDING, INC.	1	\$156,229.34	0.11%
CORNERSTONE MORTGAGE, INC.	2	\$342,550.00	0.25%
CREDIT UNION WEST	1	\$157,000.00	0.12%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$326,000.00	0.24%
CROSSLINE CAPITAL, INC	1	\$173,000.00	0.13%
CTC MORTGAGE COMPANY, LLC	1	\$157,088.00	0.12%
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$329,750.00	0.24%
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.11%
DATCU	1	\$162,730.38	0.12%
DELMAR FINANCIAL COMPANY	1	\$160,500.00	0.12%
DENMARK STATE BANK	1	\$156,700.00	0.11%
DENVER MORTGAGE COMPANY	1	\$170,300.00	0.12%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,800.00	0.11%

	DFCU FINANCIAL	1	\$150,000.00	0.11%
	DUBUQUE BANK AND TRUST	1	\$156,800.00	0.11%
	DUBUQUE TEACHERS CREDIT UNION	1	\$155,000.00	0.11%
	E MORTGAGE MANAGEMENT LLC	1	\$154,282.31	0.11%
	ELEVATIONS CREDIT UNION	1	\$153,000.00	0.11%
	ENVOY MORTGAGE, LTD.	3	\$493,750.00	0.36%
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.11%
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$155,000.00	0.11%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,100.00	0.11%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$466,500.00	0.34%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$478,001.00	0.35%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$475,150.00	0.35%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$163,875.00	0.12%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$791,391.00	0.58%
	EXCEL MORTGAGE SERVICING, INC.	1	\$172,550.00	0.13%
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$164,600.00	0.12%
	FARMERS TRUST AND SAVINGS BANK	1	\$174,486.80	0.13%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$671,966.19	0.49%
	FIDELITY COOPERATIVE BANK	1	\$173,200.00	0.13%
	FIRST AMERICAN BANK	1	\$157,700.00	0.12%
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$156,172.01	0.11%
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,627,150.00	1.19%
	FIRST CHOICE LOAN SERVICES, INC.	3	\$495,450.00	0.36%
	FIRST CITIZENS BANK AND TRUST CO.	2	\$340,893.79	0.25%
	FIRST CLOVER LEAF BANK	1	\$151,600.00	0.11%
	FIRST COMMUNITY CREDIT UNION	4	\$631,880.21	0.46%
	FIRST COMMUNITY MORTGAGE, INC.	4	\$646,427.00	0.47%
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$153,000.00	0.11%
	FIRST FEDERAL BANK	2	\$322,400.00	0.24%
	FIRST FEDERAL BANK, FSB	2	\$322,430.00	0.24%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.12%
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.12%
	FIRST HAWAIIAN BANK	1	\$159,936.16	0.12%
	FIRST HOME MORTGAGE CORPORATION	1	\$164,000.00	0.12%
	FIRST INTERSTATE BANK	6	\$965,435.00	0.71%
	FIRST INTERSTATE BANK, MONTANA	1	\$158,850.80	0.12%
	FIRST MORTGAGE COMPANY, LLC	1	\$161,432.00	0.12%
	FIRST MORTGAGE COMPANY, LLC	2	\$324,452.00	0.24%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$342,000.00	0.25%

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$160,203.00	0.12%
FIRST NATIONAL BANK AND TRUST BANK COMPANY	1	\$169,500.00	0.12%
FIRST NATIONAL BANK IN PAXTON	1	\$163,607.49	0.12%
FIRST NATIONAL BANK OF PANDORA	1	\$171,000.00	0.13%
FIRST STATE BANK	1	\$160,298.49	0.12%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,800.00	0.13%
FIRST STATE BANK NEBRASKA	1	\$157,267.97	0.12%
FIRST STATE COMMUNITY BANK	1	\$162,000.00	0.12%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,140,700.00	0.84%
FIRST UNITED BANK AND TRUST COMPANY	5	\$798,667.00	0.59%
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$330,309.01	0.24%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$153,523.49	0.11%
FIRSTMERIT BANK, N.A.	3	\$486,165.00	0.36%
FLANAGAN STATE BANK	1	\$150,400.00	0.11%
FNB BANK, N.A.	1	\$170,000.00	0.12%
FOUNTAIN CITY FUNDING, INC.	2	\$319,900.00	0.23%
FOX VALLEY SAVINGS BANK	1	\$157,500.00	0.12%
FREMONT BANK	16	\$2,555,003.04	1.87%
FULTON BANK OF NEW JERSEY	1	\$161,500.00	0.12%
FULTON BANK, N.A.	13	\$2,118,755.00	1.55%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$172,000.00	0.13%
GEORGE MASON MORTGAG	1	\$172,395.65	0.13%
GESA CREDIT UNION	1	\$168,000.00	0.12%
GMFS LLC	4	\$646,344.00	0.47%
GOLDEN OAK LENDING	1	\$150,000.00	0.11%
GRAND BANK	1	\$170,268.16	0.12%
GRAND BANK NA	3	\$492,875.00	0.36%
GRANITE STATE CREDIT UNION	2	\$321,944.36	0.24%
GREAT WESTERN BANK	1	\$161,000.00	0.12%
GREATER NEVADA MORTGAGE SERVICES	1	\$151,905.00	0.11%
GREENLIGHT FINANCIAL SERVICES	17	\$2,757,000.00	2.02%
GREYLOCK FEDERAL CREDIT UNION	1	\$159,390.00	0.12%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$165,440.00	0.12%
GTE FEDERAL CREDIT UNION	1	\$151,600.00	0.11%
GUARANTY FEDERAL	1	\$155,600.00	0.11%
GUARANTY TRUST COMPANY	1	\$165,550.00	0.12%
GUARDIAN CREDIT UNION	1	\$160,550.00	0.12%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$488,366.05	0.36%
GUILD MORTGAGE COMPANY	13	\$2,045,746.38	1.5%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.12%
HEARTLAND BANK	2	\$324,892.82	0.24%

	HOLY ROSARY REGIONAL CREDIT UNION	1	\$163,000.00	0.12%
	HOME FINANCING CENTER, INC.	1	\$153,000.00	0.11%
	HOME STATE BANK, N.A.	1	\$150,000.00	0.11%
	HOMETOWN LENDERS LLC	1	\$157,000.00	0.12%
	HOMEWISE, INC.	1	\$172,800.00	0.13%
	HONOR CREDIT UNION	1	\$160,000.00	0.12%
	HORIZON BANK N A	1	\$156,000.00	0.11%
	HORIZON BANK, N.A.	1	\$166,350.00	0.12%
	HOUSTON FEDERAL CREDIT UNION	1	\$166,250.00	0.12%
	IBERIABANK MORTGAGE COMPANY	1	\$153,060.82	0.11%
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$159,650.00	0.12%
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$157,164.44	0.12%
	IMORTGAGE.COM, INC.	13	\$2,142,357.39	1.57%
	INDEPENDENT BANK	1	\$165,000.00	0.12%
	INTERNATIONAL BANK OF COMMERCE	1	\$158,400.00	0.12%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$809,366.67	0.59%
	JAMES B. NUTTER & COMPANY	1	\$166,250.00	0.12%
	KENT COUNTY CREDIT UNION	1	\$163,400.00	0.12%
	KIRTLAND FEDERAL CREDIT UNION	2	\$322,000.00	0.24%
	LAFAYETTE AMBASSADOR BANK	1	\$151,905.00	0.11%
	LAKE MICHIGAN CREDIT UNION	5	\$820,725.00	0.6%
	LAKE MORTGAGE COMPANY, INC.	1	\$164,000.00	0.12%
	LAKELAND BANK	1	\$172,000.00	0.13%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$969,600.00	0.71%
	LANDMARK CREDIT UNION	3	\$489,323.47	0.36%
	LAONA STATE BANK	1	\$155,500.00	0.11%
	LBS FINANCIAL CREDIT UNION	1	\$159,000.00	0.12%
	LEADERONE FINANCIAL CORPORATION	1	\$150,100.00	0.11%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$936,008.79	0.69%
	LIBERTY BANK	1	\$163,000.00	0.12%
	LIBERTY BANK OF ARKANSAS	1	\$160,000.00	0.12%
	LIBERTY SAVINGS BANK, FSB	2	\$326,392.26	0.24%
	LOGIX FEDERAL CREDIT UNION	1	\$153,768.05	0.11%
	LOS ANGELES FIREMENS CREDIT UNION	1	\$156,500.00	0.11%
	M/I FINANCIAL CORP.	1	\$150,700.00	0.11%
	MARINE CREDIT UNION	1	\$163,200.00	0.12%
	MAROON FINANCIAL CREDIT UNION	1	\$166,250.00	0.12%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,405.00	0.12%
	MAVERICK FUNDING CORP.	3	\$486,751.04	0.36%
	MAXREAL	1	\$165,000.00	0.12%
	MEGASTAR FINANCIAL CORP	1	\$164,672.81	0.12%

	MEGASTAR FINANCIAL CORP.	3	\$476,800.00	0.35%
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,499.18	0.12%
	MID AMERICA MORTGAGE	1	\$154,500.00	0.11%
	MIDFLORIDA CREDIT UNION	1	\$165,300.00	0.12%
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,550.00	0.12%
	MIDWEST COMMUNITY BANK	1	\$173,500.00	0.13%
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$333,830.00	0.24%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$167,247.72	0.12%
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.11%
	MORTGAGE CLEARING CORP	2	\$323,260.00	0.24%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$169,000.00	0.12%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,250.00	0.12%
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.11%
	MOVEMENT MORTGAGE, LLC	2	\$313,418.00	0.23%
	NAT RES - NEVADA	1	\$163,800.00	0.12%
	NAT RES - SAN DIEGO COUNTY	1	\$160,000.00	0.12%
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$159,759.02	0.12%
	NCB, FSB	1	\$163,500.00	0.12%
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$168,000.00	0.12%
	NETWORK FUNDING, L.P.	8	\$1,276,690.00	0.94%
	NORTHWOODS STATE BANK	1	\$173,600.00	0.13%
	NOTRE DAME FEDERAL CREDIT UNION	1	\$167,200.00	0.12%
	NUMERICA CREDIT UNION	2	\$332,660.00	0.24%
	OCEANFIRST BANK	1	\$162,000.00	0.12%
	ONE WASHINGTON FINANCIAL	1	\$174,000.00	0.13%
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,600.00	0.11%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,200.00	0.11%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$335,527.84	0.25%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$154,986.18	0.11%
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$322,400.00	0.24%
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$328,100.00	0.24%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,870.00	0.11%
	PARKSIDE LENDING, LLC	9	\$1,461,750.00	1.07%
	PATELCO CREDIT UNION	1	\$156,000.00	0.11%
	PEOPLES BANK	2	\$336,435.84	0.25%

	PEOPLES BANK, A WA CORPORATION	2	\$338,001.39	0.25%
	PEOPLES STATE BANK	2	\$311,100.00	0.23%
	PHELPS COUNTY BANK	1	\$152,000.00	0.11%
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.12%
	PINNACLE BANK OF SC	1	\$165,227.77	0.12%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,290,739.99	1.68%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$651,000.00	0.48%
	PLAINS COMMERCE BANK	2	\$315,290.00	0.23%
	PLATINUM HOME MORTGAGE CORPORATION	1	\$171,746.61	0.13%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	10	\$1,597,988.13	1.17%
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$166,250.00	0.12%
	PLAZA HOME MORTGAGE	2	\$326,590.00	0.24%
	PLAZA HOME MORTGAGE, INC.	2	\$306,350.00	0.22%
	PMAC LENDING SERVICES, INC.	6	\$945,000.00	0.69%
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$325,250.00	0.24%
	PRIMEBANK	1	\$170,000.00	0.12%
	PRIORITY HOME MORTGAGE, L.P.	2	\$329,090.00	0.24%
	PROFED FEDERAL CREDIT UNION	1	\$160,000.00	0.12%
	PROFICIO MORTGAGE VENTURES LLC	1	\$163,138.00	0.12%
	PSECU	1	\$161,155.01	0.12%
	R P FUNDING, INC	1	\$170,000.00	0.12%
	RABOBANK, N.A.	2	\$323,100.00	0.24%
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$156,337.26	0.11%
	RANLIFE, INC.	2	\$316,294.00	0.23%
	RAYMOND JAMES BANK, N.A.	1	\$164,250.00	0.12%
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$805,737.00	0.59%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$338,500.00	0.25%
	REDSTONE FEDERAL CREDIT UNION	2	\$324,000.00	0.24%
	REDWOOD CREDIT UNION	2	\$334,250.00	0.24%
	RENASANT BANK	2	\$329,953.00	0.24%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$332,184.00	0.24%
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$167,471.44	0.12%
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$174,000.00	0.13%
	RIVER VALLEY CREDIT UNION	1	\$154,000.00	0.11%
	RIVERSIDE COMMUNITY BANK	1	\$157,130.00	0.12%
	ROBINS FEDERAL CREDIT UNION	1	\$162,200.00	0.12%
	ROCKLAND TRUST COMPANY	2	\$317,000.00	0.23%
	ROCKY MOUNTAIN BANK	2	\$319,600.00	0.23%
	ROUND TOP STATE BANK	1	\$149,774.08	0.11%

ROUNDBANK	1	\$156,750.00	0.11%
ROYAL CREDIT UNION	1	\$172,800.00	0.13%
SAFE CREDIT UNION	1	\$155,000.00	0.11%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$633,470.99	0.46%
SALAL CREDIT UNION	1	\$172,750.00	0.13%
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.11%
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,255,000.00	0.92%
SCOTIABANK DE PR	1	\$152,000.00	0.11%
SEATTLE MORTGAGE COMPANY	2	\$304,766.55	0.22%
SECURITY STATE BANK & TRUST	2	\$347,675.56	0.25%
SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,200.00	0.12%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,169.19	0.13%
SFMC, LP	1	\$167,752.50	0.12%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,458,449.98	1.07%
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,000.00	0.11%
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$323,275.00	0.24%
SOVEREIGN BANK, N.A.	2	\$315,100.00	0.23%
SPACE COAST CREDIT UNION	1	\$163,752.99	0.12%
SPIRE FEDERAL CREDIT UNION	2	\$315,700.00	0.23%
STANDARD BANK & TRUST COMPANY	1	\$161,040.00	0.12%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$164,164.00	0.12%
STEARNS LENDING INC.	43	\$6,913,918.61	5.07%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.11%
SUMMIT CREDIT UNION	1	\$165,870.00	0.12%
SUMMIT MORTGAGE CORPORATION	1	\$163,800.00	0.12%
SUPERIOR MORTGAGE SERVICES, LLC	3	\$505,763.00	0.37%
SWBC MORTGAGE CORPORATION	17	\$2,703,693.00	1.98%
TALMER BANK AND TRUST	2	\$308,675.00	0.23%
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$157,500.00	0.12%
THE BRYN MAWR TRUST COMPANY	1	\$154,369.49	0.11%
THE LENDING COMPANY, INC	1	\$170,000.00	0.12%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$469,330.00	0.34%
THE PARK BANK	1	\$165,750.00	0.12%
THE WASHINGTON TRUST COMPANY	1	\$155,250.00	0.11%
TOPLINE FEDERAL CREDIT UNION	1	\$164,500.00	0.12%
TOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.13%
TRAVIS CREDIT UNION	2	\$335,100.00	0.25%
TRIAD BANK	1	\$150,100.00	0.11%
TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.11%
TRUSTONE	2	\$329,110.00	0.24%



	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,108,149.00	0.81%
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$330,151.65	0.24%
	UNITED BANK	1	\$169,653.00	0.12%
	UNITED BANK & TRUST	2	\$306,200.00	0.22%
	UNITED BANK OF UNION	1	\$151,000.00	0.11%
	UNITED WHOLESALE MORTGAGE	4	\$650,700.00	0.48%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$487,900.00	0.36%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,350.00	0.11%
	UNIVERSITY OF KENTUCKY FCU	1	\$157,000.00	0.12%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,750.00	0.12%
	UNIVEST BANK AND TRUST CO	3	\$476,700.00	0.35%
	VALLEY BANK AND TRUST CO.	1	\$161,500.00	0.12%
	VALLEY NATIONAL BANK	4	\$643,545.81	0.47%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,200.00	0.12%
	VENTA FINANCIAL GROUP	1	\$161,250.00	0.12%
	VIRGINIA CREDIT UNION, INC.	1	\$163,400.00	0.12%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.12%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$939,100.00	0.69%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$330,200.00	0.24%
	WAKEFIELD CO-OPERATIVE BANK	1	\$157,500.00	0.12%
	WALLICK AND VOLK, INC	1	\$174,240.00	0.13%
	WATERSTONE MORTGAGE CORPORATION	4	\$644,655.00	0.47%
	WAUKESHA STATE BANK	1	\$153,043.57	0.11%
	WEBSTER BANK, N.A.	3	\$472,063.96	0.35%
	WESLEND FINANCIAL CORP.	1	\$167,200.00	0.12%
	WESTERN BANCORP	2	\$304,500.00	0.22%
	WESTFIELD BANK, FSB	1	\$173,420.00	0.13%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,120.00	0.11%
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$163,000.00	0.12%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$327,600.00	0.24%
	WESTSTAR MORTGAGE, INC	1	\$172,550.00	0.13%
	WESTSTAR MORTGAGE, INC.	3	\$492,500.00	0.36%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,712.00	0.11%
	Unavailable	1	\$153,600.00	0.19%
<b>Total</b>		<b>846</b>	<b>\$136,449,286.05</b>	<b>100%</b>
31417GQW9	1ST MARINER BANK	1	\$62,553.10	0.15%

	1ST MIDAMERICA CREDIT UNION	1	\$42,400.00	0.1%
	3 RIVERS FEDERAL CU	3	\$165,440.60	0.4%
	360 MORTGAGE GROUP, LLC	1	\$67,450.00	0.16%
	AAC CREDIT UNION	1	\$80,000.00	0.19%
	ACADEMY MORTGAGE CORPORATION	12	\$777,740.00	1.86%
	ACHIEVA CREDIT UNION	1	\$82,000.00	0.2%
	ACOPIA, LLC	1	\$68,400.00	0.16%
	ADVANTAGE BANK	3	\$154,705.76	0.37%
	ADVANTAGE PLUS CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,442.78	0.18%
	AFFILIATED BANK	1	\$51,014.00	0.12%
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%
	ALLIANT BANK	1	\$72,200.00	0.17%
	ALTRA FEDERAL CREDIT UNION	2	\$155,000.00	0.37%
	AMARILLO NATIONAL BANK	5	\$296,759.25	0.71%
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$188,225.91	0.45%
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.19%
	AMERICAN NATIONAL BANK	2	\$124,775.00	0.3%
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$55,000.00	0.13%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,000.00	0.17%
	AMERIFIRST FINANCIAL CORPORATION	7	\$379,801.18	0.91%
	ANCHORBANK, FSB	1	\$76,000.00	0.18%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$162,450.00	0.39%
	ARIZONA STATE CREDIT UNION	6	\$403,700.00	0.97%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$449,550.00	1.08%
	ARMSTRONG BANK	1	\$47,200.00	0.11%
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,384,517.51	3.31%
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$357,260.00	0.85%
	AURORA FINANCIAL GROUP, INC.	1	\$79,200.00	0.19%
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$65,770.64	0.16%
	BANCFIRST	2	\$148,481.64	0.36%
	BANCORPSOUTH BANK	4	\$267,800.00	0.64%
	BANK OF STANLY	1	\$67,500.00	0.16%
	BANK OF SULLIVAN	1	\$55,000.00	0.13%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$123,779.77	0.3%
	BANK OF WHITTIER, N.A.	1	\$82,500.00	0.2%
	BANKERS MORTGAGE LENDING	1	\$55,834.74	0.13%
	BELL STATE BANK & TRUST	3	\$172,400.00	0.41%
	BENEFICIAL BANK	1	\$63,000.00	0.15%
	BLACKHAWK BANK	3	\$146,800.00	0.35%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,500.00	0.17%
	BLOOMFIELD STATE BANK	1	\$38,400.00	0.09%

	BOEING EMPLOYEES' CREDIT UNION	4	\$314,107.34	0.75%
	BOONE COUNTY NATIONAL BANK	1	\$76,484.63	0.18%
	BUSEY BANK,	3	\$185,584.65	0.44%
	CARROLLTON BANK	1	\$46,400.00	0.11%
	CASTLE & COOKE MORTGAGE, LLC	2	\$110,100.00	0.26%
	CENTRAL BANK	1	\$68,000.00	0.16%
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,915.66	0.13%
	CENTREBANK	1	\$71,518.47	0.17%
	CENTRIS FEDERAL CREDIT UNION	1	\$64,000.00	0.15%
	CHARTER BANK EAU CLAIRE	1	\$55,900.00	0.13%
	CIS DIRECT LENDING BRANCH	2	\$128,711.71	0.31%
	CITIZENS & NORTHERN BANK	1	\$59,850.00	0.14%
	CITIZENS BANK	1	\$62,000.00	0.15%
	CITIZENS FINANCIAL BANK	3	\$169,750.00	0.41%
	CITIZENS FIRST BANK	1	\$84,000.00	0.2%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$429,000.00	1.03%
	CITIZENS NATIONAL BANK OF ALBION	1	\$63,050.00	0.15%
	CITIZENS STATE BANK	1	\$71,893.93	0.17%
	CITY NATIONAL BANK	3	\$168,649.49	0.4%
	CLEAR LAKE BANK & TRUST COMPANY	1	\$38,000.00	0.09%
	CLEVELAND STATE BANK	1	\$73,489.15	0.18%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$361,022.00	0.86%
	CO-OP SERVICES CREDIT UNION	1	\$76,772.75	0.18%
	COBALT MORTGAGE, INC.	4	\$302,350.00	0.72%
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.19%
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,500.00	0.18%
	COMMUNITY 1ST CREDIT UNION	1	\$75,500.00	0.18%
	COMMUNITY BANK CBD	1	\$42,655.00	0.1%
	COMMUNITY BANK MANKATO	1	\$83,125.00	0.2%
	COMMUNITY FIRST CREDIT UNION	1	\$73,600.00	0.18%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,886.17	0.19%
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,650.00	0.3%
	COMMUNITYAMERICA CREDIT UNION	1	\$45,600.00	0.11%
	COMMUNITYONE BANK, N.A.	1	\$84,680.52	0.2%
	CONNECTICUT RIVER BANK	1	\$82,450.00	0.2%
	CONSUMER LOAN SERVICES, LLC	1	\$42,750.00	0.1%
	CORNERSTONE BANK	1	\$37,000.00	0.09%
	CREDIT UNION OF COLORADO	1	\$56,000.00	0.13%
	D. L. EVANS BANK, AN IDAHO CORPORATION	2	\$163,468.90	0.39%
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$55,200.00	0.13%
	DEERE EMPLOYEES CREDIT UNION	1	\$72,592.90	0.17%
	DEMOTTE STATE BANK	1	\$77,000.00	0.18%
	DHCU COMMUNITY CREDIT UNION	1	\$44,300.00	0.11%
	DORT FEDERAL CREDIT UNION	3	\$138,673.78	0.33%
	DUBUQUE BANK AND TRUST	1	\$60,825.00	0.15%

ELGA CREDIT UNION	1	\$49,100.00	0.12%
EMI EQUITY MORTGAGE	1	\$69,000.00	0.17%
EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	0.12%
ENG LENDING	1	\$80,000.00	0.19%
ENVOY MORTGAGE, LTD.	1	\$58,700.00	0.14%
EQUITY RESOURCES, INC.	1	\$81,600.00	0.2%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$58,829.47	0.14%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,750.00	0.15%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$73,500.00	0.18%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$154,500.00	0.37%
EVERGREEN CREDIT UNION	1	\$65,500.00	0.16%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,000.00	0.17%
EVOLVE BANK & TRUST	1	\$57,000.00	0.14%
EXCEL MORTGAGE SERVICING INC	1	\$68,800.00	0.16%
EXCEL MORTGAGE SERVICING, INC.	3	\$209,854.00	0.5%
EXCHANGE BANK & TRUST CO.	1	\$64,500.00	0.15%
EXCHANGE STATE BANK	1	\$36,000.00	0.09%
FAA CREDIT UNION	1	\$70,000.00	0.17%
FARMERS & MERCHANTS BANK	1	\$36,447.41	0.09%
FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$70,500.00	0.17%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$69,500.00	0.17%
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$82,400.00	0.2%
FARMINGTON BANK	1	\$60,000.00	0.14%
FBC MORTGAGE, LLC	1	\$40,000.00	0.1%
FIDELITY BANK	2	\$127,750.00	0.31%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$50,500.00	0.12%
FIDELITY COOPERATIVE BANK	1	\$64,990.00	0.16%
FIRST AMERICAN BANK	1	\$69,520.00	0.17%
FIRST BANK PUERTO RICO	2	\$137,197.58	0.33%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$57,854.57	0.14%
FIRST CITIZENS BANK AND TRUST CO.	3	\$217,515.02	0.52%
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$56,000.00	0.13%
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,500.00	0.19%
FIRST FARMERS STATE BANK	1	\$72,000.00	0.17%
FIRST FEDERAL BANK	1	\$73,000.00	0.17%
FIRST FEDERAL BANK, FSB	2	\$142,500.00	0.34%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$120,000.00	0.29%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.18%
FIRST FLIGHT FCU	1	\$70,500.00	0.17%
FIRST INTERSTATE BANK	6	\$400,300.00	0.96%

	FIRST MISSOURI STATE BANK OF CAPE C	1	\$80,000.00	0.19%
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$22,000.00	0.05%
	FIRST MORTGAGE COMPANY, LLC	1	\$68,400.00	0.16%
	FIRST MORTGAGE HOME LENDING LLC	1	\$47,500.00	0.11%
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,500.00	0.16%
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$83,000.00	0.2%
	FIRST STATE COMMUNITY BANK	1	\$57,600.00	0.14%
	FIRST UNITED BANK AND TRUST COMPANY	6	\$451,249.00	1.08%
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,873.48	0.2%
	FIRSTMERIT BANK, N.A.	6	\$399,100.00	0.96%
	FNB BANK	1	\$83,505.00	0.2%
	FRANKENMUTH CREDIT UNION	2	\$154,000.00	0.37%
	FULTON BANK, N.A.	4	\$296,350.00	0.71%
	GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.14%
	GCS FEDERAL CREDIT UNION	1	\$65,000.00	0.16%
	GMFS LLC	1	\$84,000.00	0.2%
	GREAT MIDWEST BANK SSB	1	\$51,000.00	0.12%
	GREAT SOUTHERN BANK	1	\$84,000.00	0.2%
	GREAT WESTERN BANK	9	\$522,967.73	1.25%
	GREATER NEVADA MORTGAGE SERVICES	2	\$99,150.00	0.24%
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$49,600.00	0.12%
	GREENBOX LOANS INC	1	\$69,899.14	0.17%
	GREENLIGHT FINANCIAL SERVICES	2	\$157,100.00	0.38%
	GREYLOCK FEDERAL CREDIT UNION	2	\$94,500.00	0.23%
	GTE FEDERAL CREDIT UNION	5	\$363,900.00	0.87%
	GUARANTY TRUST COMPANY	1	\$56,000.00	0.13%
	GUARDIAN CREDIT UNION	1	\$64,700.00	0.15%
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$130,900.00	0.31%
	HAMPDEN BANK	1	\$82,000.00	0.2%
	HARBORLIGHT CREDIT UNION	1	\$69,800.00	0.17%
	HEARTLAND BANK	3	\$217,815.00	0.52%
	HEARTLAND CREDIT UNION	1	\$60,200.00	0.14%
	HERGET BANK, NATIONAL ASSOCIATION	3	\$187,800.00	0.45%
	HOME FEDERAL BANK	2	\$161,169.99	0.39%
	HOME FINANCING CENTER, INC.	1	\$84,500.00	0.2%
	HOMESTEAD FUNDING CORP.	4	\$283,293.06	0.68%
	HOMEWISE, INC.	1	\$84,200.00	0.2%
	HONOR BANK	1	\$67,000.00	0.16%
	HONOR CREDIT UNION	2	\$152,450.00	0.36%
	HOOSAC BANK	1	\$45,000.00	0.11%
	HORICON BANK	1	\$59,296.83	0.14%
	HORIZON BANK N A	4	\$282,905.00	0.68%
	HORIZON BANK, N.A.	2	\$149,040.00	0.36%
		1	\$73,693.67	0.18%

HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION				
HUTCHINSON CREDIT UNION	1	\$71,250.00	0.17%	
IC FEDERAL CREDIT UNION	1	\$84,750.00	0.2%	
ICON CREDIT UNION	2	\$111,500.00	0.27%	
IDAHO CENTRAL CREDIT UNION	1	\$70,806.95	0.17%	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$150,735.00	0.36%	
IMORTGAGE.COM, INC.	7	\$517,579.39	1.24%	
INDEPENDENT BANK	16	\$958,545.46	2.29%	
INLANTA MORTGAGE INC	4	\$202,351.00	0.48%	
INSIGHT CREDIT UNION	1	\$50,000.00	0.12%	
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.19%	
IOWA BANKERS MORTGAGE CORPORATION	1	\$61,900.00	0.15%	
JONAH BANK OF WYOMING, A STATE BANK	1	\$42,840.00	0.1%	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$55,466.19	0.13%	
KELLOGG COMMUNITY FEDERAL CU	1	\$83,000.00	0.2%	
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,250.00	0.17%	
LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.14%	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$45,000.00	0.11%	
LAKE MICHIGAN CREDIT UNION	5	\$359,200.00	0.86%	
LAKE MORTGAGE COMPANY, INC.	2	\$164,224.91	0.39%	
LANDMARK CREDIT UNION	2	\$140,125.56	0.34%	
LEADERONE FINANCIAL CORPORATION	1	\$61,600.00	0.15%	
LEADERS CREDIT UNION	1	\$58,320.00	0.14%	
LIBERTY BANK OF ARKANSAS	1	\$71,920.00	0.17%	
LINCOLN SAVINGS BANK	1	\$78,400.00	0.19%	
LOGIX FEDERAL CREDIT UNION	1	\$68,846.15	0.16%	
LOS ALAMOS NATIONAL BANK	2	\$114,999.63	0.28%	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$64,900.00	0.16%	
MAGNA BANK	1	\$74,750.00	0.18%	
MANN MORTGAGE LLC	1	\$79,000.00	0.19%	
MAVERICK FUNDING CORP.	1	\$79,887.28	0.19%	
MAX CREDIT UNION	1	\$74,500.00	0.18%	
MCCLAIN BANK	1	\$82,225.96	0.2%	
MECE CREDIT UNION	1	\$76,300.00	0.18%	
MEGASTAR FINANCIAL CORP.	1	\$80,000.00	0.19%	
MEMBER HOME LOAN, LLC	1	\$63,000.00	0.15%	
MEMBERS FIRST CREDIT UNION	1	\$66,300.00	0.16%	
MERCANTILE BANK	1	\$52,000.00	0.12%	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,720.47	0.13%	
METCALF BANK	1	\$78,400.00	0.19%	
METRO CREDIT UNION	1	\$79,884.74	0.19%	
MID AMERICAN CREDIT UNION	1	\$72,750.00	0.17%	

MIDFLORIDA CREDIT UNION	1	\$49,000.00	0.12%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,750.00	0.17%
MIDWEST COMMUNITY BANK	1	\$75,310.70	0.18%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$52,900.00	0.13%
MISSOURI CREDIT UNION	1	\$62,900.00	0.15%
MORTGAGE CENTER, LLC	5	\$286,035.00	0.68%
MORTGAGE CLEARING CORP	3	\$200,900.00	0.48%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$76,800.00	0.18%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$83,125.00	0.2%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,600.00	0.12%
MOVEMENT MORTGAGE	1	\$60,000.00	0.14%
MOVEMENT MORTGAGE, LLC	2	\$138,100.00	0.33%
MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,400.00	0.12%
NANTAHALA BANK & TRUST COMPANY	1	\$81,000.00	0.19%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$232,982.33	0.56%
NATIONAL EXCHANGE BANK AND TRUST	1	\$77,625.00	0.19%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.18%
NAVIGATOR CREDIT UNION	1	\$80,257.12	0.19%
NCB, FSB	3	\$161,700.00	0.39%
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$64,500.00	0.15%
NEIGHBORS CREDIT UNION	1	\$72,000.00	0.17%
NORTHERN STATE BANK - ASHLAND	1	\$38,000.00	0.09%
NORTHWESTERN MORTGAGE CO.	1	\$68,500.00	0.16%
NOTRE DAME FEDERAL CREDIT UNION	2	\$153,300.00	0.37%
NOVA FINANCIAL & INVESTMENT CORP	1	\$63,200.00	0.15%
NUMARK CREDIT UNION	3	\$209,100.00	0.5%
NUMERICA CREDIT UNION	2	\$116,300.00	0.28%
OCEANFIRST BANK	4	\$254,121.06	0.61%
OHNWARD BANK & TRUST	1	\$80,134.37	0.19%
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$71,800.00	0.17%
ON Q FINANCIAL, INC.	1	\$82,500.00	0.2%
OOSTBURG STATE BANK	1	\$65,500.00	0.16%
ORIENTAL BANK	2	\$150,888.61	0.36%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,550.00	0.13%
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$122,000.00	0.29%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,000.00	0.19%
PATRIOT LENDING SERVICES, INC.	1	\$44,500.00	0.11%
PEOPLES BANK	1	\$70,000.00	0.17%
PEOPLES BANK, A STATE BANK	1	\$82,400.00	0.2%

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,250.00	0.34%
	PEOPLES NEIGHBORHOOD BANK	1	\$53,000.00	0.13%
	PEOPLES STATE BANK OF BLOOMER	1	\$72,800.00	0.17%
	PHELPS COUNTY BANK	1	\$82,000.00	0.2%
	PINNACLE BANK	1	\$30,875.00	0.07%
	PINNACLE BANK SIOUX CITY	1	\$61,000.00	0.15%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	0.19%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$75,000.00	0.18%
	PLAZA HOME MORTGAGE, INC.	2	\$155,411.00	0.37%
	PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.18%
	PRAIRIE STATE BANK & TRUST	3	\$167,652.25	0.4%
	PRIMEBANK	1	\$75,660.00	0.18%
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$49,375.75	0.12%
	PRIMEWEST MORTGAGE	2	\$112,093.00	0.27%
	PRIORITY BANK	1	\$66,156.65	0.16%
	PROFED FEDERAL CREDIT UNION	1	\$64,020.00	0.15%
	PROGRESSIVE OZARK BANK	1	\$76,000.00	0.18%
	PROVIDENCE BANK	1	\$54,700.00	0.13%
	PSECU	1	\$76,584.48	0.18%
	RANLIFE, INC.	1	\$84,000.00	0.2%
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$330,200.00	0.79%
	RED CANOE CREDIT UNION	1	\$74,513.01	0.18%
	REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.18%
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$101,900.00	0.24%
	RIVERSIDE COMMUNITY BANK	1	\$63,900.00	0.15%
	ROBINS FEDERAL CREDIT UNION	1	\$43,584.26	0.1%
	ROCKY MOUNTAIN BANK	1	\$84,500.00	0.2%
	ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.19%
	ROYAL CREDIT UNION	2	\$146,500.00	0.35%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.18%
	SALAL CREDIT UNION	1	\$82,600.00	0.2%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$73,396.44	0.18%
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$48,000.00	0.11%
	SAWYER SAVINGS BANK	1	\$70,000.00	0.17%
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$220,300.00	0.53%
	SCOTIABANK OF PUERTO RICO	6	\$436,041.20	1.04%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$127,500.00	0.31%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$356,638.55	0.85%
	SOLARITY CREDIT UNION	2	\$159,307.00	0.38%
	SOMERSET TRUST COMPANY	2	\$138,899.82	0.33%
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$59,600.00	0.14%



SOVEREIGN BANK, N.A.	1	\$64,500.00	0.15%
ST. JAMES MORTGAGE CORPORATION	3	\$187,100.00	0.45%
STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.1%
STATE BANK OF THE LAKES	1	\$58,510.28	0.14%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$34,000.00	0.08%
STEARNS LENDING INC.	19	\$1,270,200.00	3.04%
STOCK YARDS BANK & TRUST COMPANY	1	\$68,659.00	0.16%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$47,100.00	0.11%
SUMMIT CREDIT UNION	1	\$49,200.00	0.12%
SUMMIT MORTGAGE CORPORATION	1	\$58,000.00	0.14%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$126,382.91	0.3%
SUPERIOR CHOICE CREDIT UNION	1	\$70,300.00	0.17%
SWBC MORTGAGE CORPORATION	7	\$486,670.00	1.16%
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,507.39	0.19%
THE BANK OF MAINE	1	\$60,000.00	0.14%
THE FARMERS NATIONAL BANK	1	\$56,000.00	0.13%
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$78,750.00	0.19%
THE GARNAVILLO SAVINGS BANK	1	\$67,500.00	0.16%
THE LENDING COMPANY, INC	1	\$83,000.00	0.2%
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$255,781.00	0.61%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$292,671.00	0.7%
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,500.00	0.18%
THE PINERIES BANK	1	\$46,943.19	0.11%
THE SEYMOUR BANK	1	\$43,500.00	0.1%
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$51,970.27	0.12%
TOMAH AREA CREDIT UNION	3	\$186,000.00	0.45%
TOWER FEDERAL CREDIT UNION	1	\$28,800.00	0.07%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,400.00	0.18%
TRAVIS CREDIT UNION	4	\$273,200.00	0.65%
TRUSTONE	1	\$64,251.00	0.15%
U S BANK HOME MORTGAGE	1	\$63,050.00	0.15%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$137,000.00	0.33%
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$66,267.71	0.16%
UNITED BANK & TRUST	1	\$48,000.00	0.11%
UNITED BAY COMMUNITY CREDIT UNION	1	\$48,500.00	0.12%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$64,875.00	0.16%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$124,854.59	0.3%

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,700.00	0.15%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$373,055.00	0.89%
	VIRGINIA CREDIT UNION, INC.	1	\$67,400.00	0.16%
	VISIONS FCU	1	\$35,000.00	0.08%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.2%
	WASHINGTON COUNTY BANK	3	\$241,600.00	0.58%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.19%
	WATERSTONE MORTGAGE CORPORATION	3	\$196,711.00	0.47%
	WATSON GROUP FINANCIAL CORPORATION	1	\$77,700.00	0.19%
	WEST COMMUNITY CREDIT UNION	1	\$84,000.00	0.2%
	WEST GATE BANK	1	\$80,000.00	0.19%
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$71,100.00	0.17%
	WESTERN BANK	1	\$48,000.00	0.11%
	WESTERN SUN FEDERAL CREDIT UNION	1	\$54,150.00	0.13%
	WESTFIELD BANK, FSB	1	\$84,000.00	0.2%
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.19%
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$54,400.00	0.13%
	WHITE EAGLE CREDIT UNION	1	\$52,173.02	0.12%
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$45,000.00	0.11%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$44,250.00	0.19%
<b>Total</b>		<b>633</b>	<b>\$41,784,923.53</b>	<b>100%</b>
31417GQX7	ABERDEEN PROVING GROUND FCU	1	\$212,207.22	0.11%
	ACACIA FEDERAL SAVINGS BANK	2	\$886,787.51	0.44%
	ACADEMY MORTGAGE CORPORATION	13	\$3,250,300.00	1.62%
	ACOPIA LLC	1	\$196,000.00	0.1%
	ACOPIA, LLC	1	\$302,000.00	0.15%
	AKT AMERICAN CAPITAL, INC.	1	\$325,000.00	0.16%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$533,005.71	0.27%
	ALLIED MORTGAGE GROUP	2	\$772,400.00	0.39%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$503,786.76	0.25%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$190,200.00	0.1%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$597,550.00	0.3%
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$701,200.00	0.35%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$191,700.00	0.1%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$260,991.00	0.13%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$229,500.00	0.11%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY	1	\$256,000.00	0.13%

COMPANY				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,204,720.00	0.6%	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,462.19	0.1%	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,000.00	0.23%	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	0.11%	
BANCORPSOUTH BANK	4	\$823,214.88	0.41%	
BANK OF ENGLAND	3	\$604,596.00	0.3%	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,141,647.21	0.57%	
BANNER BANK	1	\$177,600.00	0.09%	
BROADVIEW MORTGAGE CORPORATION	1	\$688,500.00	0.34%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,144,400.00	1.07%	
BROKER SOLUTIONS, INC.	2	\$853,807.54	0.43%	
BUSEY BANK,	1	\$289,600.00	0.14%	
CALIFORNIA CREDIT UNION	1	\$239,661.84	0.12%	
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$296,572.08	0.15%	
CAPITAL CREDIT UNION	1	\$245,000.00	0.12%	
CASHCALL, INC.	43	\$11,427,801.18	5.71%	
CASTLE & COOKE MORTGAGE, LLC	5	\$1,518,154.00	0.76%	
CENTURY LENDING COMPANY	1	\$199,563.96	0.1%	
CFS MORTGAGE CORPORATION	1	\$388,304.00	0.19%	
CHARTERWEST NATIONAL BANK	1	\$196,000.00	0.1%	
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,721,113.55	0.86%	
CITIZENS FINANCIAL BANK	1	\$236,000.00	0.12%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,395,750.00	1.2%	
COBALT MORTGAGE	2	\$943,882.12	0.47%	
COBALT MORTGAGE, INC.	12	\$3,278,017.36	1.64%	
COMMERCE MORTGAGE	2	\$680,000.00	0.34%	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,000.00	0.13%	
DUBUQUE BANK AND TRUST COMPANY	1	\$241,500.00	0.12%	
DUBUQUE TEACHERS CREDIT UNION	1	\$182,000.00	0.09%	
EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.2%	
ELEVATIONS CREDIT UNION	4	\$1,167,750.00	0.58%	
ENDURA FCU	1	\$240,000.00	0.12%	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	
ENG LENDING	1	\$372,000.00	0.19%	
ENVOY MORTGAGE, LTD.	9	\$2,095,700.00	1.05%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$570,975.00	0.29%	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$270,000.00	0.13%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,103,000.00	0.55%	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$349,600.00	0.17%	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$759,600.00	0.38%	

	EXCEL MORTGAGE SERVICING, INC.	4	\$1,408,840.00	0.7%
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$399,000.00	0.2%
	FIDELITY COOPERATIVE BANK	1	\$296,900.00	0.15%
	FINANCIAL PARTNERS CREDIT UNION	1	\$325,300.00	0.16%
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,709,200.00	1.35%
	FIRST CHOICE BANK	1	\$250,000.00	0.12%
	FIRST CHOICE LOAN SERVICES, INC.	4	\$919,000.00	0.46%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$186,000.00	0.09%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$227,722.00	0.11%
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$328,000.00	0.16%
	FIRST HOME MORTGAGE CORPORATION	1	\$313,560.00	0.16%
	FIRST INTERSTATE BANK	1	\$364,000.00	0.18%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$669,284.00	0.33%
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$225,000.00	0.11%
	FIRST RATE FINANCIAL GROUP	1	\$269,000.00	0.13%
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$184,000.00	0.09%
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$296,000.00	0.15%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%
	FIRST UNITED BANK AND TRUST COMPANY	1	\$269,100.00	0.13%
	FIRST WORLD MORTGAGE	1	\$218,388.00	0.11%
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$775,300.00	0.39%
	FIRSTMERIT BANK, N.A.	1	\$235,200.00	0.12%
	FREMONT BANK	8	\$2,907,563.73	1.45%
	FULTON BANK, N.A.	3	\$659,378.04	0.33%
	GEO CORP INC	5	\$1,276,000.00	0.64%
	GILPIN FINANCIAL SERVICES, INC.	1	\$200,000.00	0.1%
	GMFS LLC	4	\$1,023,350.00	0.51%
	GOLDEN OAK LENDING	1	\$227,586.01	0.11%
	GOLDEN WEST ALLIANCE INC.	1	\$260,000.00	0.13%
	GOTMORTGAGE.COM	2	\$1,025,865.37	0.51%
	GRAND BANK NA	1	\$260,000.00	0.13%
	GREAT WESTERN BANK	1	\$397,600.00	0.2%
	GREEN TREE SERVICING LLC	1	\$279,700.00	0.14%
	GREENLIGHT FINANCIAL SERVICES	28	\$7,850,450.00	3.92%
	GUARANTY FEDERAL	1	\$292,000.00	0.15%
	GUILD MORTGAGE COMPANY	23	\$6,222,159.27	3.11%
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,307.10	0.11%
	HOMESTEAD FUNDING CORP.	2	\$529,835.50	0.26%
	HONOLULU HOMELOANS, INC.	1	\$224,000.00	0.11%
	HUTCHINSON CREDIT UNION	1	\$195,314.01	0.1%
	IMORTGAGE.COM, INC.	5	\$1,684,600.00	0.84%
	INDEPENDENT BANK	2	\$377,900.00	0.19%

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,897,700.00	0.95%
	LAKE AREA MORTGAGE	2	\$483,000.00	0.24%
	LAKELAND BANK	2	\$444,450.00	0.22%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$819,100.00	0.41%
	LEADER BANK, N.A.	2	\$419,920.00	0.21%
	LEADERONE FINANCIAL CORPORATION	4	\$1,000,100.00	0.5%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,899,841.59	0.95%
	LEGACY NATIONAL BANK	1	\$275,901.90	0.14%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.1%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$434,100.00	0.22%
	LINCOLN SAVINGS BANK	1	\$175,762.93	0.09%
	LOAN REBATE	1	\$259,000.00	0.13%
	MACKINAC SAVINGS BANK, FSB	1	\$320,450.00	0.16%
	MAVERICK FUNDING CORP.	4	\$1,042,000.00	0.52%
	MEGASTAR FINANCIAL CORP.	4	\$1,232,750.00	0.62%
	MEMBERS MORTGAGE COMPANY, INC.	1	\$177,750.00	0.09%
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$354,000.00	0.18%
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$203,000.00	0.1%
	MICHIGAN MUTUAL, INC.	2	\$469,000.00	0.23%
	MIDWESTONE BANK	1	\$264,000.00	0.13%
	MINNESOTA BANK AND TRUST	1	\$241,963.62	0.12%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$376,000.00	0.19%
	MORTGAGE AMERICA INC	1	\$178,000.00	0.09%
	MORTGAGE CLEARING CORP	1	\$181,000.00	0.09%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$300,000.00	0.15%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$728,800.00	0.36%
	MOUNTAIN AMERICA CREDIT UNION	1	\$245,500.00	0.12%
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,083,600.00	0.54%
	N A NATIONWIDE MORTGAGE	1	\$346,500.00	0.17%
	NAT RES - SAN DIEGO COUNTY	2	\$877,325.70	0.44%
	NCB, FSB	2	\$417,250.00	0.21%
	NETWORK FUNDING LP	1	\$185,000.00	0.09%
	NETWORK FUNDING, L.P.	3	\$624,200.00	0.31%
	NETWORK FUNIDING LP	1	\$211,000.00	0.11%
	NEW MEXICO BANK AND TRUST	1	\$256,000.00	0.13%
	NORTHERN BANK & TRUST COMPANY	1	\$221,200.00	0.11%
	NOTRE DAME FEDERAL CREDIT UNION	1	\$294,500.00	0.15%
	NUMERICA CREDIT UNION	2	\$515,599.00	0.26%
	O A MORTGAGE SERVICES	6	\$1,794,750.00	0.9%

	OAKTREE FUNDING CORP.	1	\$324,542.08	0.16%
	OCEANFIRST BANK	1	\$208,000.00	0.1%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$226,300.00	0.11%
	OMEGA FINANCIAL SERVICES, INC	1	\$314,500.00	0.16%
	ON Q FINANCIAL, INC.	2	\$446,725.00	0.22%
	OPEAS ADVISORS, INC.	1	\$226,000.00	0.11%
	ORANGE COUNTY'S CREDIT UNION	1	\$480,000.00	0.24%
	ORRSTOWN BANK	1	\$287,000.00	0.14%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$641,646.41	0.32%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$499,279.59	0.25%
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING	1	\$439,393.79	0.22%
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$662,600.00	0.33%
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,013,850.00	1.01%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$545,000.00	0.27%
	PARKSIDE LENDING, LLC	8	\$2,601,600.00	1.3%
	PATELCO CREDIT UNION	2	\$691,321.84	0.35%
	PEOPLES BANK	3	\$568,330.50	0.28%
	PEOPLES BANK, A WA CORPORATION	2	\$525,600.00	0.26%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,269,052.47	3.63%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,278,081.00	0.64%
	PLAINS COMMERCE BANK	1	\$178,000.00	0.09%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$265,000.00	0.13%
	PLAZA HOME MORTGAGE, INC	1	\$328,000.00	0.16%
	PLAZA HOME MORTGAGE, INC.	4	\$1,041,000.00	0.52%
	PLAZA HOME MORTGAGE, INC.	1	\$387,000.00	0.19%
	PMAC LENDING SERVICES, INC.	13	\$4,565,567.38	2.28%
	PROFICIO MORTGAGE VENTURES LLC	1	\$284,000.00	0.14%
	PROVINCIAL BANK	2	\$439,345.00	0.22%
	QUALSTAR CREDIT UNION	1	\$373,000.00	0.19%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$325,000.00	0.16%
	RANDOLPH SAVINGS BANK	2	\$566,500.00	0.28%
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,636,200.00	0.82%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,678,000.00	0.84%
	REGENCY MORTGAGE CORP	1	\$229,410.00	0.11%
	RESIDENTIAL FINANCE CORPORATION	1	\$179,800.00	0.09%

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.09%
	RIVERSIDE COMMUNITY BANK	1	\$204,000.00	0.1%
	ROBINS FEDERAL CREDIT UNION	1	\$194,500.00	0.1%
	ROCKLAND TRUST COMPANY	1	\$206,908.06	0.1%
	ROCKY MOUNTAIN BANK	2	\$735,000.00	0.37%
	RUSHMORE	1	\$288,700.00	0.14%
	SABINE STATE BANK & TRUST CO. INC.	1	\$180,000.00	0.09%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$531,250.00	0.27%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000.00	0.13%
	SECURITY NATIONAL BANK OF OMAHA	1	\$177,665.00	0.09%
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,166,350.00	0.58%
	SHEA MORTGAGE INC.	3	\$719,934.00	0.36%
	SHORE MORTGAGE	1	\$224,800.00	0.11%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,970,653.73	3.98%
	SOVEREIGN BANK, N.A.	3	\$664,588.63	0.33%
	ST.MARY'S BANK	1	\$206,094.00	0.1%
	STEARNS LENDING INC.	66	\$20,083,380.74	10.04%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$616,737.00	0.31%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$747,600.00	0.37%
	SUMMIT FUNDING, INC.	3	\$930,442.65	0.46%
	SWBC MORTGAGE CORPORATION	13	\$3,953,149.00	1.98%
	TALMER BANK AND TRUST	2	\$442,000.00	0.22%
	THE BANK OF MAINE	1	\$353,000.00	0.18%
	THE LENDING COMPANY, INC	1	\$340,000.00	0.17%
	THE MORTGAGE SOURCE, INC.	1	\$195,000.00	0.1%
	TRISTAR FINANCE INC.	1	\$230,109.00	0.11%
	UNITED BANK & TRUST	1	\$194,700.00	0.1%
	UNITED WHOLESALE MORTGAGE	15	\$4,416,449.00	2.21%
	UNITY BANK, NJ BANKING CORPORATION	1	\$184,500.00	0.09%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$313,600.00	0.16%
	UNIVERSAL LENDING CORPORATION	3	\$814,243.29	0.41%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.1%
	UNIVERSITY LENDING GROUP, LLC	1	\$190,000.00	0.09%
	VALLEY GREEN BANK	1	\$221,250.00	0.11%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,385.00	0.09%
	VECTRA BANK COLORADO, NA	1	\$383,470.95	0.19%
	VILLAGE MORTGAGE	1	\$220,854.00	0.11%
		11	\$3,170,000.00	1.58%

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY			
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,454,000.00	0.73%
	WALLICK AND VOLK, INC	2	\$472,600.00	0.24%
	WATERSTONE MORTGAGE CORPORATION	2	\$507,000.00	0.25%
	WEBSTER BANK, N.A.	1	\$247,000.00	0.12%
	WESTERN FEDERAL CREDIT UNION	1	\$304,000.00	0.15%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$312,250.00	0.16%
	WESTSTAR MORTGAGE, INC	1	\$207,000.00	0.1%
	WESTSTAR MORTGAGE, INC.	3	\$670,200.00	0.33%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$399,448.91	0.2%
	WISCONSIN BANK AND TRUST	1	\$176,800.00	0.09%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,061,300.00	0.53%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$446,000.00	0.31%
<b>Total</b>		<b>705</b>	<b>\$200,130,096.90</b>	<b>100%</b>
31417GOY5	1ST MARINER BANK	1	\$235,000.00	0.23%
	360 MORTGAGE GROUP, LLC	10	\$1,690,496.00	1.67%
	ADVANTAGE BANK	1	\$200,500.00	0.2%
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$482,974.60	0.48%
	ALLIED MORTGAGE GROUP	2	\$477,350.00	0.47%
	ALPINE BANK & TRUST CO.	2	\$172,100.00	0.17%
	AMERICAN FINANCIAL RESOURCES, INC	16	\$4,034,534.00	4%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,759.96	0.73%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$263,000.00	0.26%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,900.00	0.13%
	AMERICASH	1	\$160,000.00	0.16%
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.05%
	AMERISAVE MORTGAGE CORPORATION	1	\$161,000.00	0.16%
	AMERITRUST MORTGAGE CORPORATION	1	\$363,000.00	0.36%
	ARIZONA BANK AND TRUST	1	\$275,000.00	0.27%
	ARIZONA STATE CREDIT UNION	4	\$659,850.00	0.65%
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$387,715.07	0.38%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.24%
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$139,585.74	0.14%
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABVILITY COMPANY	1	\$182,759.06	0.18%
	BANK OF CANTON	1	\$197,900.00	0.2%
	BANK OF ENGLAND	3	\$919,200.00	0.91%
	BANK OF THE CASCADES	2	\$449,998.81	0.45%
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,385,788.76	1.37%



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$6,254,791.23	6.19%
	BROKER SOLUTIONS, INC.	4	\$967,600.00	0.96%
	BUSEY BANK,	1	\$139,500.00	0.14%
	C.U. MORTGAGE SERVICES, INC.	2	\$291,000.00	0.29%
	CASHCALL, INC.	6	\$1,260,000.00	1.25%
	CENTRAL PACIFIC BANK	1	\$237,084.59	0.23%
	CENTURY LENDING COMPANY	6	\$1,141,587.62	1.13%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,011,334.00	1.99%
	COBALT MORTGAGE, INC.	6	\$1,176,353.23	1.16%
	COLE TAYLOR BANK	1	\$229,189.62	0.23%
	COLONIAL SAVINGS, F.A.	1	\$236,658.53	0.23%
	COLUMBIA CREDIT UNION	1	\$147,000.00	0.15%
	COMMERCE MORTGAGE	1	\$188,650.00	0.19%
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$168,710.00	0.17%
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$490,969.19	0.49%
	COVENTRY CREDIT UNION	1	\$237,920.00	0.24%
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,500.00	0.23%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,755,995.00	1.74%
	CROWN MORTGAGE COMPANY	1	\$99,150.00	0.1%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,500.00	0.15%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,674.44	0.12%
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$318,534.62	0.32%
	DAS ACQUISITION COMPANY LLC	1	\$176,849.46	0.18%
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$895,033.44	0.89%
	DFCU FINANCIAL	1	\$86,000.00	0.09%
	DREW MORTGAGE ASSOCIATES., INC A MASSACHUSETTS CORPORATION	1	\$227,000.00	0.22%
	EMORY ALLIANCE CREDIT UNION	1	\$153,787.83	0.15%
	ENVISION CREDIT UNION	1	\$149,000.00	0.15%
	ENVOY MORTGAGE, LTD.	1	\$191,000.00	0.19%
	EVOLVE BANK & TRUST	3	\$1,031,985.00	1.02%
	EXCEL MORTGAGE SERVICING INC	1	\$210,700.00	0.21%
	EXCEL MORTGAGE SERVICING, INC	5	\$1,108,140.00	1.1%
	FBC MORTGAGE, LLC	1	\$183,000.00	0.18%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$232,057.68	0.23%
	FIDELITY FUNDING MORTGAGE CORP.	1	\$113,835.75	0.11%
	FIRST BANK PUERTO RICO	1	\$237,788.00	0.24%
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$650,900.00	0.64%
	FIRST CHOICE BANK	1	\$356,975.00	0.35%
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,007,100.00	1%
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$284,900.00	0.28%

FIRST MIDWEST BANK	1	\$141,385.50	0.14%
FIRST OPTION MORTGAGE LLC	1	\$151,168.95	0.15%
FIRST PLACE BANK	2	\$187,651.34	0.19%
GENCOR MORTGAGE INC.	1	\$135,000.00	0.13%
GOLD COAST FEDERAL CREDIT UNION	1	\$315,983.80	0.31%
GRAND BANK NA	6	\$1,402,150.00	1.39%
GRAND BANK, NA	1	\$151,250.00	0.15%
GREATER NEVADA MORTGAGE SERVICES	3	\$461,600.00	0.46%
GREEN TREE SERVICING LLC	19	\$4,605,460.00	4.56%
GREENLIGHT FINANCIAL SERVICES	15	\$3,819,625.00	3.78%
GTE FEDERAL CREDIT UNION	2	\$464,170.00	0.46%
GUARDIAN CREDIT UNION	1	\$111,100.00	0.11%
GUILD MORTGAGE COMPANY	7	\$1,550,380.00	1.54%
HARBOR ONE CREDIT UNION	1	\$194,424.53	0.19%
HEARTLAND BANK	1	\$145,500.00	0.14%
HEARTLAND CREDIT UNION	1	\$88,499.37	0.09%
HOME LOANS TODAY	1	\$178,000.00	0.18%
HOME STATE BANK NA	1	\$135,500.00	0.13%
HOME Banc, N.A.	1	\$233,000.00	0.23%
IDAHO CENTRAL CREDIT UNION	2	\$262,300.00	0.26%
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$381,685.85	0.38%
INDEPENDENT BANK	4	\$402,936.00	0.4%
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$228,000.00	0.23%
INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,000.00	0.25%
KINECTA FEDERAL CREDIT UNION	2	\$475,500.00	0.47%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$444,700.00	0.44%
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$957,800.00	0.95%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$131,000.00	0.13%
MAGNA BANK	1	\$119,830.92	0.12%
MANN MORTGAGE LLC	1	\$134,950.00	0.13%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$747,573.00	0.74%
MAVERICK FUNDING CORP.	9	\$1,839,132.36	1.82%
MERIDIAN BANK	1	\$200,500.00	0.2%
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,580.05	0.15%
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$537,950.00	0.53%
MICHIGAN MUTUAL INC.	1	\$175,000.00	0.17%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$217,700.00	0.22%
MLD MORTGAGE, INC.	1	\$218,000.00	0.22%
MORTGAGE CENTER, LLC	1	\$51,000.00	0.05%
MOUNTAIN AMERICA CREDIT UNION	3	\$818,600.00	0.81%

	MOVEMENT MORTGAGE, LLC	2	\$381,900.00	0.38%
	NATIONS DIRECT MORTGAGE LLC	1	\$244,000.00	0.24%
	NATIONSTARMORTGAGE	2	\$371,812.92	0.37%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$325,074.99	0.32%
	NCB, FSB	3	\$439,112.81	0.43%
	NETWORK FUNDING, L.P.	2	\$545,650.00	0.54%
	NOVA FINANCIAL & INVESTMENT CORP	1	\$101,375.00	0.1%
	O A MORTGAGE SERVICES	1	\$206,600.00	0.2%
	OAKTREE FUNDING CORPORATION	1	\$194,712.73	0.19%
	OCEANFIRST BANK	1	\$220,000.00	0.22%
	ONE NEVADA CREDIT UNION	1	\$138,750.00	0.14%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$360,000.00	0.36%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$230,000.00	0.23%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$463,604.82	0.46%
	PANHANDLE STATE BANK	1	\$217,500.00	0.22%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,550.00	0.14%
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,329,348.00	2.31%
	PATELCO CREDIT UNION	2	\$366,803.26	0.36%
	PEOPLES BANK	4	\$1,042,808.37	1.03%
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,375.60	0.27%
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$185,100.00	0.18%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,611,161.85	2.59%
	PMAC LENDING SERVICES, INC.	7	\$1,742,025.00	1.72%
	PROFICIO MORTGAGE VENTURES LLC	15	\$3,364,935.47	3.33%
	PROFICIO MORTGAGE VENTURES, LLC	3	\$614,959.13	0.61%
	QUALSTAR CREDIT UNION	1	\$244,896.64	0.24%
	R P FUNDING, INC	4	\$881,550.00	0.87%
	RABOBANK, N.A.	1	\$299,500.00	0.3%
	RANDOLPH SAVINGS BANK	1	\$325,605.55	0.32%
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,263,770.00	1.25%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$420,000.00	0.42%
	REGENCY MORTGAGE CORP.	1	\$171,763.03	0.17%
	RELIANCE FIRST CAPITAL, LLC	1	\$152,539.55	0.15%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$582,449.59	0.58%
	RESIDENTIAL MORTGAGE SERVICES,	1	\$214,350.00	0.21%
	RHF MORTGAGE CO.	1	\$248,500.00	0.25%
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$268,600.00	0.27%
	RPM MORTGAGE, INC.	2	\$678,150.00	0.67%

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$622,770.00	0.62%
	SALEM FIVE MORTGAGE COMPANY, L	1	\$248,000.00	0.25%
	SECURITYNATIONAL MORTGAE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.28%
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$152,000.00	0.15%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$115,900.00	0.11%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$225,650.00	0.22%
	SHORE MORTGAGE	3	\$475,620.00	0.47%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$202,993.80	0.2%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$119,500.00	0.12%
	SOOPER CREDIT UNION	1	\$369,500.00	0.37%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,089.00	0.24%
	SOVEREIGN	2	\$489,850.00	0.49%
	SPACE COAST CREDIT UNION	9	\$1,510,159.68	1.5%
	ST.MARY'S BANK	1	\$157,200.00	0.16%
	STANDARD MORTGAGE CORP	1	\$104,400.00	0.1%
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$246,909.36	0.24%
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$200,000.00	0.2%
	STEARNS LENDING INC.	1	\$177,000.00	0.18%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$141,500.00	0.14%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$491,500.00	0.49%
	SUMMIT FUNDING, INC.	2	\$439,000.00	0.43%
	SUN WEST MORTGAGE COMPANY, INC.	2	\$226,800.00	0.22%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,443.11	0.09%
	TALMER BANK AND TRUST	2	\$242,400.00	0.24%
	THE BANK OF CANTON	1	\$170,000.00	0.17%
	THE GOLDEN 1 CREDIT UNION	1	\$261,900.00	0.26%
	THE LENDING COMPANY, INC	2	\$340,200.00	0.34%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.08%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$102,500.00	0.1%
	TOP FLITE FINANCIAL INC	1	\$172,400.00	0.17%
	TOWNE MORTGAGE COMPANY	1	\$85,800.00	0.08%
	UMC MORTGAGE COMPANY	1	\$180,535.72	0.18%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,144,931.09	1.13%
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$276,000.00	0.27%
	UNITED WHOLESALE MORTGAGE	3	\$849,500.00	0.84%
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$106,379.02	0.11%

	VANTAGE POINT BANK	1	\$184,500.00	0.18%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,191,020.00	1.18%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,680.00	0.17%
	WATERSTONE MORTGAGE CORPORATION	2	\$383,300.00	0.38%
	WESCOM CENTRAL CREDIT UNION	1	\$276,500.00	0.27%
	WEST TOWN SAVINGS BANK	1	\$118,500.00	0.12%
	WESTERN BANCORP	5	\$1,504,760.00	1.49%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$362,819.00	0.36%
	YOLO FEDERAL CREDIT UNION	1	\$213,700.00	0.18%
<b>Total</b>		<b>483</b>	<b>\$100,987,696.99</b>	<b>100%</b>
31417GQZ2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.32%
	AMARILLO NATIONAL BANK	1	\$155,375.00	0.31%
	AMERICAN BANK CENTER	1	\$154,000.00	0.31%
	AMERICAN FEDERAL BANK	1	\$168,384.00	0.33%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$437,000.00	0.87%
	AMERICAN NATIONAL BANK	1	\$170,400.00	0.34%
	AMERIFIRST FINANCIAL CORPORATION	1	\$268,000.00	0.53%
	AMERISAVE MORTGAGE CORPORATION	2	\$358,990.60	0.71%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$436,400.00	0.86%
	BANK FORWARD	1	\$150,000.00	0.3%
	BANK MUTUAL	1	\$181,900.00	0.36%
	BANK OF DEERFIELD	1	\$162,500.00	0.32%
	BANK OF HAWAII	1	\$232,000.00	0.46%
	BANK OF HERRIN	1	\$177,500.00	0.35%
	BANK OF LANCASTER	1	\$311,200.00	0.62%
	BAXTER CREDIT UNION	2	\$387,530.00	0.77%
	BELL STATE BANK & TRUST	1	\$351,000.00	0.7%
	BENCHMARK FEDERAL CREDIT UNION	1	\$331,554.64	0.66%
	BETHPAGE FEDERAL CREDIT UNION	1	\$293,300.00	0.58%
	BOEING EMPLOYEES' CREDIT UNION	2	\$442,126.93	0.88%
	BOULDER VALLEY CU	1	\$334,600.00	0.66%
	C.U. MORTGAGE SERVICES, INC.	1	\$201,000.00	0.4%
	CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.63%
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$773,500.00	1.53%
	CASHCALL, INC.	1	\$385,000.00	0.76%
	CENTRAL BANK	1	\$232,000.00	0.46%
	CENTRAL BANK ILLINOIS	1	\$150,228.77	0.3%
	CENTRAL MINNESOTA CREDIT UNION	2	\$360,600.00	0.71%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$204,900.00	0.41%
	CITY CREEK MORTGAGE	1	\$243,900.00	0.48%
	COBALT MORTGAGE, INC.	3	\$674,000.00	1.34%
	COBALT MORTGAGE, INC.	1	\$311,670.00	0.62%

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$541,016.72	1.07%
	COMMUNITYONE BANK, N.A.	1	\$164,000.00	0.32%
	CONTINENTAL HOME LOANS INC.	1	\$317,000.00	0.63%
	COVENTRY CREDIT UNION	1	\$152,000.00	0.3%
	CREDIT UNION WEST	1	\$178,750.00	0.35%
	CUSO MORTGAGE CORPORATION	1	\$248,000.00	0.49%
	DANE COUNTY CREDIT UNION	1	\$150,400.00	0.3%
	DEXTER CREDIT UNION	2	\$358,119.19	0.71%
	DIME BANK	1	\$155,000.00	0.31%
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,800.00	0.32%
	ENVISION CREDIT UNION	1	\$164,000.00	0.32%
	EQUITY RESOURCES, INC.	1	\$300,000.00	0.59%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$172,100.00	0.34%
	EXCEL MORTGAGE SERVICING, INC	2	\$357,500.00	0.71%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$415,565.09	0.82%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$404,073.83	0.8%
	FIRST BANK PUERTO RICO	1	\$363,944.35	0.72%
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$810,000.00	1.61%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$163,800.00	0.32%
	FIRST CITIZENS BANK AND TRUST CO.	1	\$241,000.00	0.48%
	FIRST COMMUNITY CREDIT UNION	1	\$149,567.56	0.3%
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$152,800.00	0.3%
	FIRST INTERSTATE BANK	1	\$174,300.00	0.35%
	FIRST NATIONAL BANK OF WATERLOO	2	\$408,800.00	0.81%
	FIRST NIAGARA BANK	1	\$179,481.07	0.36%
	FIRST NIAGARA BANK, N.A.	5	\$1,197,325.39	2.37%
	FIRST PLACE BANK	2	\$652,928.81	1.29%
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$756,250.00	1.5%
	FIRST UNITED BANK AND TRUST COMPANY	1	\$259,000.00	0.51%
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,901.92	0.35%
	FIRSTMERIT BANK, N.A.	1	\$256,000.00	0.51%
	FORUM CREDIT UNION	1	\$149,109.05	0.3%
	FREMONT BANK	1	\$255,829.00	0.51%
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$179,488.22	0.36%
	FULTON BANK, N.A.	2	\$357,950.00	0.71%
	GILPIN FINANCIAL SERVICES, INC.	2	\$451,000.00	0.89%
	GOLD COAST FEDERAL CREDIT UNION	1	\$163,736.88	0.32%
	GREATER NEVADA MORTGAGE SERVICES	1	\$274,200.00	0.54%
	GREENLIGHT FINANCIAL SERVICES	7	\$1,870,800.00	3.71%
	HARTFORD FUNDING LTD	1	\$330,000.00	0.65%
	HOLYOKE CREDIT UNION	1	\$272,000.00	0.54%
	HOME FEDERAL BANK	1	\$160,000.00	0.32%

	HUTCHINSON CREDIT UNION	1	\$239,200.00	0.47%
	IDB-IIIC FCU	1	\$220,000.00	0.44%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$227,500.00	0.45%
	JMAC LENDING, INC	2	\$487,000.00	0.96%
	KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.42%
	LEADER BANK, N.A.	2	\$478,000.00	0.95%
	LIBERTY BANK	5	\$969,130.33	1.92%
	LINCOLN SAVINGS BANK	1	\$188,787.53	0.37%
	MANSFIELD CO-OPERATIVE BANK	1	\$390,000.00	0.77%
	MAX CREDIT UNION	1	\$160,000.00	0.32%
	MEGASTAR FINANCIAL CORP.	1	\$181,400.00	0.36%
	METRO CREDIT UNION	1	\$320,000.00	0.63%
	MISSOURI CREDIT UNION	1	\$236,550.00	0.47%
	MORTGAGE 1 INC	1	\$227,500.00	0.45%
	MORTGAGE CLEARING CORP	1	\$152,000.00	0.3%
	MORTGAGE NOW INC	1	\$327,700.00	0.65%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,800.00	0.31%
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$196,158.00	0.39%
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,700.00	0.4%
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$227,000.00	0.45%
	NATIONAL BANK OF KANSAS CITY	1	\$312,000.00	0.62%
	NEW BRITAIN MORTGAGE	1	\$211,000.00	0.42%
	NEW MEXICO BANK AND TRUST	1	\$165,000.00	0.33%
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,300.00	0.35%
	NODAWAY VALLEY BANK	1	\$244,000.00	0.48%
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.32%
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.83%
	NUVISION FCU	1	\$202,000.00	0.4%
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.83%
	PARKSIDE LENDING, LLC	1	\$165,000.00	0.33%
	PARTNERS FEDERAL CREDIT UNION	1	\$232,328.27	0.46%
	PATELCO CREDIT UNION	1	\$389,005.04	0.77%
	PEOPLES STATE BANK	1	\$213,500.00	0.42%
	PIONEER CREDIT UNION	1	\$170,800.00	0.34%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.31%
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$347,800.00	0.69%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$157,000.00	0.31%
	PREMIUM FUNDING GROUP	1	\$239,327.07	0.47%
	REDWOOD CREDIT UNION	1	\$185,000.00	0.37%
	RESIDENTIAL HOME FUNDING CORP.	1	\$256,500.00	0.51%
	RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS	1	\$202,431.31	0.4%
		1	\$345,000.00	0.68%

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION			
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$316,900.00	0.63%
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$375,413.83	0.74%
	SHELL FEDERAL CREDIT UNION	1	\$187,435.00	0.37%
	SHORE MORTGAGE	2	\$314,850.00	0.62%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$956,000.00	1.89%
	SIKORSKY FINANCIAL CREDIT UNION	1	\$256,000.00	0.51%
	SOUTHLAND CREDIT UNION	1	\$388,000.00	0.77%
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$820,053.51	1.62%
	STATE BANK OF CROSS PLAINS	1	\$292,500.00	0.58%
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$168,000.00	0.33%
	STEARNS LENDING INC.	8	\$2,093,675.18	4.15%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$300,000.00	0.59%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$346,000.00	0.69%
	SUMMIT FUNDING, INC.	1	\$243,066.55	0.48%
	SUPERIOR FEDERAL CREDIT UNION	1	\$203,403.69	0.4%
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.59%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.41%
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$165,800.00	0.33%
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,250.00	0.38%
	TOWER FEDERAL CREDIT UNION	3	\$929,000.00	1.84%
	TRUMARK FINANCIAL CREDIT UNION	2	\$446,000.00	0.88%
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$385,693.85	0.76%
	UNITED WHOLESALE MORTGAGE	2	\$446,000.00	0.88%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$186,261.47	0.37%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.39%
	UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.47%
	VALLEY NATIONAL BANK	15	\$3,987,730.89	7.92%
<b>Total</b>		<b>212</b>	<b>\$50,467,048.54</b>	<b>100%</b>
31417GR24	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.21%
	ABERDEEN PROVING GROUND FCU	1	\$157,200.00	0.21%
	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00	0.22%
	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	0.23%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,400.00	0.2%
	ADVANTAGE COMMUNITY BANK	1	\$171,200.00	0.23%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$457,430.27	0.61%
	ALLIANT BANK	1	\$168,000.00	0.22%
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$974,648.00	1.29%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,000.00	0.23%



	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.2%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$340,401.66	0.45%
	AMERICAN NATIONAL BANK	1	\$167,000.00	0.22%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	0.21%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,200.00	0.2%
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.23%
	ANCHORBANK, FSB	2	\$311,200.00	0.41%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	0.22%
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,057,161.77	2.73%
	BANCORPSOUTH BANK	2	\$329,000.00	0.44%
	BANK MUTUAL	1	\$161,500.00	0.21%
	BANK OF GALESVILLE	1	\$172,500.00	0.23%
	BANK OF HAWAII	2	\$314,000.00	0.42%
	BANK OF THE CASCADES	2	\$326,867.20	0.43%
	BANKERS TRUST	1	\$157,500.00	0.21%
	BANKNEWPORT	1	\$172,000.00	0.23%
	BAXTER CREDIT UNION	1	\$162,000.00	0.21%
	BELL STATE BANK & TRUST	1	\$161,600.00	0.21%
	BETHPAGE FEDERAL CREDIT UNION	2	\$336,500.00	0.45%
	BLACKHAWK BANK	1	\$157,000.00	0.21%
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,000.00	0.43%
	BLUELEAF LENDING, LLC	1	\$171,000.00	0.23%
	BOEING EMPLOYEES' CREDIT UNION	3	\$483,183.26	0.64%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.22%
	BUSEY BANK,	1	\$164,800.00	0.22%
	CASHCALL, INC.	22	\$3,534,492.00	4.69%
	CENTRAL STATE BANK	1	\$158,400.00	0.21%
	CENTRAL TRUST BANK	1	\$174,000.00	0.23%
	CENTRUE BANK	1	\$163,000.00	0.22%
	CHRISTENSEN FINANCIAL	1	\$169,600.00	0.22%
	CIS DIRECT LENDING BRANCH	1	\$150,000.00	0.2%
	CITIZENS BANK AND TRUST COMPANY	1	\$155,000.00	0.21%
	CITIZENS NATL HENDERSON	1	\$167,259.82	0.22%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$304,000.00	0.4%
	COBALT MORTGAGE, INC.	2	\$327,650.00	0.43%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,839.26	0.2%
	COLUMBIA CREDIT UNION	1	\$172,600.00	0.23%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,700.00	0.21%
	COMMUNITY TRUST BANK	2	\$329,120.00	0.44%
	CONTINENTAL HOME LOANS INC.	1	\$167,000.00	0.22%
	CORNERSTONE HOME LENDING, INC.	1	\$162,000.00	0.21%
	CORNERSTONE MORTGAGE, INC.	2	\$312,900.00	0.41%
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,500.00	0.22%

	DENMARK STATE BANK	1	\$171,200.00	0.23%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,400.00	0.21%
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%
	DHI MORTGAGE COMPANY LTD	1	\$172,518.00	0.23%
	DHI MORTGAGE COMPANY, LTD.	1	\$169,000.00	0.22%
	DIME BANK	2	\$318,000.00	0.42%
	ELEVATIONS CREDIT UNION	3	\$471,800.00	0.63%
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.2%
	EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.23%
	ENT FEDERAL CREDIT UNION	3	\$487,398.20	0.65%
	ENVOY MORTGAGE, LTD.	2	\$338,631.63	0.45%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$485,200.00	0.64%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$172,000.00	0.23%
	EXCEL MORTGAGE SERVICING, INC.	1	\$155,000.00	0.21%
	FAIRMONT FEDERAL CREDIT UNION	1	\$154,500.00	0.2%
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.2%
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,550.00	0.44%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$155,305.80	0.21%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$314,878.64	0.42%
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$164,583.55	0.22%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.22%
	FIRST COMMUNITY CREDIT UNION	2	\$310,214.19	0.41%
	FIRST COMMUNITY MORTGAGE, INC.	2	\$327,000.00	0.43%
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.2%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.23%
	FIRST MORTGAGE COMPANY, LLC	2	\$302,236.00	0.4%
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,300.00	0.21%
	FIRST NATIONAL BANK BERLIN	1	\$161,440.66	0.21%
	FIRST NATIONAL BANK OF ST LOUIS	2	\$312,000.00	0.41%
	FIRST NIAGARA BANK, N.A.	6	\$965,880.00	1.28%
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$157,500.00	0.21%
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.2%
	FIRST STATE BANK SHANNON-POLO	1	\$156,000.00	0.21%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$504,400.00	0.67%
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,892.13	0.21%
	FIRSTBANK	1	\$159,000.00	0.21%
	FIRSTTRUST BANK	1	\$172,000.00	0.23%
	FORUM CREDIT UNION	1	\$153,037.78	0.2%
	FOX VALLEY SAVINGS BANK	1	\$150,000.00	0.2%

FREMONT BANK	17	\$2,766,748.42	3.67%
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.23%
GENERAL MILLS CREDIT UNION	1	\$174,750.00	0.23%
GESA CREDIT UNION	1	\$167,267.20	0.22%
GRAND RIVER BANK	1	\$160,000.00	0.21%
GREAT MIDWEST BANK	1	\$171,724.69	0.23%
GREAT WESTERN BANK	2	\$310,000.00	0.41%
GREENLIGHT FINANCIAL SERVICES	1	\$167,000.00	0.22%
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$309,956.20	0.41%
GUARANTY TRUST COMPANY	1	\$157,500.00	0.21%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$316,400.00	0.42%
GUILD MORTGAGE COMPANY	9	\$1,453,950.00	1.93%
HEARTLAND BANK	1	\$155,500.00	0.21%
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$311,000.00	0.41%
HOME FEDERAL BANK	1	\$157,920.00	0.21%
HOMETOWN LENDERS LLC	1	\$156,000.00	0.21%
HORIZON BANK N A	1	\$161,000.00	0.21%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,900.00	0.21%
HUTCHINSON CREDIT UNION	2	\$310,000.00	0.41%
IDAHO CENTRAL CREDIT UNION	2	\$321,500.00	0.43%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$308,600.00	0.41%
INDEPENDENT BANK	1	\$173,474.00	0.23%
INSIGHT CREDIT UNION	1	\$154,310.24	0.2%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,900.00	0.2%
JEFFERSON BANK OF MISSOURI	1	\$158,400.00	0.21%
JUSTICE FEDERAL CREDIT UNION	1	\$158,334.64	0.21%
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.21%
KIRTLAND FEDERAL CREDIT UNION	1	\$164,700.00	0.22%
LAKE MICHIGAN CREDIT UNION	1	\$155,800.00	0.21%
LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.2%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,000.00	0.21%
LANDMARK CREDIT UNION	5	\$817,249.41	1.08%
LEADER BANK, N.A.	1	\$157,000.00	0.21%
LEADERONE FINANCIAL CORPORATION	1	\$173,400.00	0.23%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$172,245.39	0.23%
LIBERTY BANK	1	\$150,000.00	0.2%
LINCOLN SAVINGS BANK	2	\$334,493.82	0.44%
LOGIX FEDERAL CREDIT UNION	1	\$171,017.12	0.23%
MAGNA BANK	1	\$168,500.00	0.22%
MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.2%

MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.23%
MEMBERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.22%
METRO BANK	1	\$151,222.26	0.2%
METRO CREDIT UNION	9	\$1,370,401.17	1.82%
MICHIGAN MUTUAL, INC.	1	\$169,900.00	0.23%
MID AMERICA MORTGAGE	2	\$328,495.00	0.44%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,585.26	0.2%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,000.00	0.22%
MLD MORTGAGE, INC.	2	\$299,325.82	0.4%
MOUNTAIN AMERICA CREDIT UNION	1	\$157,850.00	0.21%
MOVEMENT MORTGAGE, LLC	1	\$156,000.00	0.21%
NAT RES - SAN DIEGO COUNTY	1	\$168,000.00	0.22%
NATIONAL BANK OF KANSAS CITY	2	\$331,569.00	0.44%
NATIONAL BANK OF OHIO	1	\$155,761.71	0.21%
NATIONWIDE BANK	2	\$331,500.00	0.44%
NCB, FSB	1	\$155,796.61	0.21%
NETWORK FUNDING, L.P.	3	\$488,600.00	0.65%
NICOLET NATIONAL BANK	1	\$168,700.00	0.22%
NORTH COMMUNITY BANK	1	\$153,000.00	0.2%
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.23%
OAK MORTGAGE GROUP, INC.	1	\$172,000.00	0.23%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.21%
PACIFIC UNION FINANCIAL, LLC	1	\$168,000.00	0.22%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$171,100.00	0.23%
PARKSIDE LENDING, LLC	1	\$156,000.00	0.21%
PENTAGON FEDERAL C. U.	3	\$498,925.14	0.66%
PEOPLES STATE BANK	1	\$173,100.00	0.23%
PHELPS COUNTY BANK	2	\$342,000.00	0.45%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$634,500.00	0.84%
PLAINS COMMERCE BANK	1	\$156,000.00	0.21%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	0.23%
PLAZA HOME MORTGAGE	1	\$174,700.00	0.23%
POINT LOMA CREDIT UNION	1	\$165,000.00	0.22%
PORTAGE COMMUNITY BANK	1	\$166,000.00	0.22%
PREMIERBANK	1	\$157,000.00	0.21%
PROSPERITY BANK	1	\$169,000.00	0.22%
QUALSTAR CREDIT UNION	2	\$340,294.00	0.45%
R P FUNDING, INC	1	\$156,900.00	0.21%
RABOBANK, N.A.	1	\$159,200.00	0.21%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$162,750.00	0.22%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,500.00	0.23%

	REDSTONE FEDERAL CREDIT UNION	1	\$169,465.88	0.22%
	RENASANT BANK	1	\$160,000.00	0.21%
	RESIDENTIAL FINANCE CORPORATION	2	\$337,590.00	0.45%
	RICHLAND STATE BANK	1	\$155,000.00	0.21%
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$168,000.00	0.22%
	ROCKFORD COMMUNITY FCU	1	\$165,670.00	0.22%
	ROCKY MOUNTAIN BANK	1	\$155,000.00	0.21%
	ROCKY MOUNTAIN CREDIT UNION	1	\$169,400.00	0.22%
	ROUNDPOINT MORTGAGE COMPANY	19	\$3,062,586.00	4.06%
	SABINE STATE BANK & TRUST CO. INC.	2	\$318,276.38	0.42%
	SAREY ENTERPRISES, LLC	1	\$164,000.00	0.22%
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$320,882.66	0.43%
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$155,840.00	0.21%
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,000.00	0.45%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.22%
	SECURITY STATE BANK & TRUST	2	\$323,077.55	0.43%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,800.00	0.22%
	SHORE MORTGAGE	2	\$306,000.00	0.41%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,449,701.68	1.92%
	SOUTHEAST BANK AND TRUST	1	\$160,000.00	0.21%
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,000.00	0.21%
	SOVEREIGN BANK, N.A.	18	\$2,900,723.46	3.85%
	STANDARD MORTGAGE CORP	1	\$164,850.00	0.22%
	STATE BANK NORTHWEST	2	\$335,261.30	0.44%
	STATE BANK OF CROSS PLAINS	2	\$310,400.00	0.41%
	STATE BANK OF THE LAKES	1	\$170,000.00	0.23%
	STEARNS LENDING INC.	3	\$486,850.00	0.65%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$773,024.91	1.02%
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,900.00	0.21%
	STOCKMAN BANK OF MONTANA	1	\$163,500.00	0.22%
	SUBURBAN MORTGAGE COMPANY	1	\$171,700.00	0.23%
	SUMMIT CREDIT UNION	1	\$160,000.00	0.21%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$171,400.00	0.23%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.21%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,000.00	0.2%
	THE CITIZENS BANKING COMPANY	1	\$168,000.00	0.22%
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$156,000.00	0.21%
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$168,000.00	0.22%
	THE LENDING COMPANY, INC	1	\$160,000.00	0.21%
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$172,500.00	0.23%
	THE PARK BANK	1	\$162,000.00	0.21%
	TOWER FEDERAL CREDIT UNION	3	\$457,827.32	0.61%

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$151,500.00	0.2%
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,351,433.19	5.77%
	UNITED VALLEY BANK	1	\$159,280.87	0.21%
	UNITED WHOLESALE MORTGAGE	8	\$1,273,700.00	1.69%
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$163,044.14	0.22%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,000.00	0.23%
	VALLEY NATIONAL BANK	10	\$1,620,256.56	2.15%
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$160,000.00	0.21%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%
	WADENA STATE BANK	1	\$152,800.00	0.2%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,450.00	0.42%
	WATERSTONE MORTGAGE CORPORATION	1	\$158,200.00	0.21%
	WEBSTER BANK, N.A.	1	\$169,243.49	0.22%
	WEOKIE CREDIT UNION	1	\$154,801.09	0.21%
	WESTSTAR MORTGAGE, INC.	1	\$163,000.00	0.22%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$328,732.37	0.44%
	WR STARKEY MORTGAGE, LLP.	3	\$466,075.00	0.53%
<b>Total</b>		<b>468</b>	<b>\$75,429,180.77</b>	<b>100%</b>
31417GR32	CREDIT UNION OF OHIO	1	\$148,665.66	5.71%
	FIRST FEDERAL BANK OF OHIO	1	\$119,250.00	4.58%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,071.00	5.88%
	FIRST PLACE BANK	3	\$342,098.00	13.15%
	FIRSTMERIT BANK, N.A.	2	\$253,606.00	9.75%
	M/I FINANCIAL CORP.	2	\$330,000.00	12.68%
	MERCHANTS NATIONAL BANK	1	\$104,000.00	4%
	OHIO HEALTHCARE FCU	1	\$192,000.00	7.38%
	THE ARLINGTON BANK	1	\$155,978.00	5.99%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$296,870.00	11.41%
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$506,832.64	19.47%
<b>Total</b>		<b>19</b>	<b>\$2,602,371.30</b>	<b>100%</b>
31417GR40	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,030,839.99	40.74%
	BANK MUTUAL	3	\$334,111.87	6.7%
	COMMUNITY FIRST CREDIT UNION	1	\$89,300.00	1.79%
	DANE COUNTY CREDIT UNION	1	\$52,500.00	1.05%
	HEARTLAND CREDIT UNION	1	\$126,100.00	2.53%
	LANDMARK CREDIT UNION	5	\$494,941.10	9.93%
	ROYAL CREDIT UNION	11	\$1,253,350.10	25.14%
	SUMMIT CREDIT UNION	1	\$83,125.00	1.67%
	TOMAH AREA CREDIT UNION	1	\$85,000.00	1.71%
	UNITEDONE CREDIT UNION	1	\$124,000.00	2.49%

		UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$311,700.00	6.25%
<b>Total</b>			<b>45</b>	<b>\$4,984,968.06</b>	<b>100%</b>
31417GR57		COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$187,000.00	9.45%
		DUPAGE CREDIT UNION	1	\$55,000.00	2.78%
		FIRST NORTHERN CREDIT UNION	1	\$212,000.00	10.72%
		M/I FINANCIAL CORP.	2	\$393,537.00	19.89%
		MIDWEST COMMUNITY BANK	1	\$224,800.00	11.36%
		OAK BANK/LENDER	1	\$150,800.00	7.62%
		STEARNS LENDING INC.	1	\$221,110.00	11.18%
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$219,653.77	11.1%
		THE NATIONLA BANK AND TRUST COMPANY OF SYCAMORE	1	\$145,000.00	7.33%
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,200.00	8.57%
<b>Total</b>			<b>11</b>	<b>\$1,978,100.77</b>	<b>100%</b>
31417GR65		CITADEL FEDERAL CREDIT UNION	1	\$91,000.00	8.67%
		DIAMOND CREDIT UNION	1	\$87,365.28	8.32%
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$256,000.00	24.39%
		UNITED WHOLESALE MORTGAGE	1	\$316,000.00	30.11%
		UNIVEST BANK AND TRUST CO	1	\$299,250.00	28.51%
<b>Total</b>			<b>5</b>	<b>\$1,049,615.28</b>	<b>100%</b>
31417GR73		AMERICAN FEDERAL SAVINGS BANK	1	\$104,200.00	6.93%
		GUILD MORTGAGE COMPANY	1	\$132,257.00	8.79%
		HELENA COMMUNITY CREDIT UNION	1	\$195,000.00	12.96%
		HILLTOP NATIONAL BANK	2	\$323,200.00	21.48%
		MERIDIAN TRUST FCU	1	\$128,951.15	8.57%
		MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	6.31%
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$113,000.00	7.51%
		ROCKY MOUNTAIN BANK	1	\$125,000.00	8.31%
		STEARNS LENDING INC.	1	\$155,000.00	10.3%
		STOCKMAN BANK OF MONTANA	1	\$133,000.00	8.84%
<b>Total</b>			<b>11</b>	<b>\$1,504,608.15</b>	<b>100%</b>
31417GR81		AMERICAN FINANCIAL RESOURCES, INC	1	\$274,500.00	5.51%
		BETHPAGE FEDERAL CREDIT UNION	10	\$2,219,650.00	44.58%
		CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	4.02%
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	3.94%
		FIRST HOPE MORTGAGES, INC.	1	\$187,223.77	3.76%
		HSBC BANK USA, N.A.	2	\$218,562.66	4.39%
		REAL ESTATE MORTGAGE NETWORK, INC.	3	\$591,600.00	11.88%

	SOVEREIGN BANK, N.A.	3	\$565,785.64	11.36%
	TEACHERS FEDERAL CREDIT UNION	1	\$270,000.00	5.42%
	VALLEY NATIONAL BANK	2	\$255,993.78	5.14%
<b>Total</b>		<b>25</b>	<b>\$4,979,315.85</b>	<b>100%</b>
31417GR99	BANK OF SPRINGFIELD	1	\$142,500.00	7.99%
	CARROLLTON BANK	1	\$175,000.00	9.81%
	HEARTLAND CREDIT UNION	1	\$192,800.00	10.81%
	ILLINI BANK	1	\$62,000.00	3.48%
	MARINE BANK	1	\$94,575.00	5.3%
	PREMIER BANK OF JACKSONVILLE	1	\$186,000.00	10.43%
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$214,500.00	12.02%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$716,550.00	40.16%
<b>Total</b>		<b>14</b>	<b>\$1,783,925.00</b>	<b>100%</b>
31417GRA6	ACADEMY MORTGAGE CORPORATION	2	\$462,500.00	0.37%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,700.00	0.15%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$784,803.58	0.62%
	ALLIANCE BANK	1	\$259,000.00	0.21%
	ALTRA FEDERAL CREDIT UNION	1	\$196,650.00	0.16%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.15%
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$186,167.07	0.15%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$327,000.00	0.26%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,400.00	0.14%
	AMERICASH	1	\$190,000.00	0.15%
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.15%
	AMERIPRO FUNDING, INC	1	\$182,875.00	0.15%
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$654,200.00	0.52%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.16%
	AVIDIA BANK	1	\$417,000.00	0.33%
	BANCORPSOUTH BANK	2	\$712,400.00	0.57%
	BANK MUTUAL	3	\$570,150.54	0.45%
	BANK OF HAWAII	2	\$552,500.00	0.44%
	BANK OF KAMPSVILLE	1	\$226,000.00	0.18%
	BANK OF THE CASCADES	1	\$206,234.36	0.16%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$258,854.49	0.21%
	BANK OF WHITTIER, N.A.	1	\$184,000.00	0.15%
	BANKNEWPORT	1	\$212,000.00	0.17%
	BANNER BANK	1	\$269,000.00	0.21%
	BAXTER CREDIT UNION	5	\$1,825,051.53	1.45%
	BELL STATE BANK & TRUST	1	\$245,000.00	0.19%
	BELLCO CREDIT UNION	1	\$183,600.00	0.15%
	BERKSHIRE BANK	1	\$195,119.07	0.16%



	BETHPAGE FEDERAL CREDIT UNION	2	\$629,828.63	0.5%
	BLUELEAF LENDING, LLC	1	\$314,000.00	0.25%
	BOEING EMPLOYEES' CREDIT UNION	2	\$454,528.49	0.36%
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,000.00	0.14%
	BROADVIEW MORTGAGE CORPORATION	1	\$325,000.00	0.26%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$370,000.00	0.29%
	CARDINAL FEDERAL CREDIT UNION	1	\$185,750.00	0.15%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	0.16%
	CASHCALL, INC.	39	\$12,084,499.19	9.6%
	CBCFCU	1	\$174,600.70	0.14%
	CENTURY LENDING COMPANY	1	\$225,000.00	0.18%
	CITIZENS 1ST BANK-TYLER, TX	1	\$270,000.00	0.21%
	CITIZENS COMMUNITY BANK	1	\$222,662.58	0.18%
	CLASS ACT FEDERAL CREDIT UNION	1	\$182,800.00	0.15%
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$467,500.00	0.37%
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$485,000.00	0.39%
	COBALT MORTGAGE, INC	1	\$315,000.00	0.25%
	COBALT MORTGAGE, INC.	9	\$2,724,016.55	2.16%
	COMMUNITY FIRST CREDIT UNION	1	\$192,600.00	0.15%
	CORNERSTONE HOME LENDING, INC.	1	\$377,584.00	0.3%
	CORNERSTONE MORTGAGE, INC.	1	\$268,000.00	0.21%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$740,000.00	0.59%
	CROSSLINE CAPITAL, INC	1	\$199,000.00	0.16%
	DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.14%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	0.17%
	DFCU FINANCIAL	1	\$290,000.00	0.23%
	DHI MORTGAGE COMPANY, LTD.	1	\$186,800.00	0.15%
	DORT FEDERAL CREDIT UNION	1	\$187,321.05	0.15%
	EASTWOOD BANK	2	\$461,000.00	0.37%
	EMPIRE BANK	1	\$180,000.00	0.14%
	ENT FEDERAL CREDIT UNION	1	\$212,576.33	0.17%
	ENTERPRISE BANK & TRUST	1	\$214,043.24	0.17%
	ENVOY MORTGAGE, LTD.	2	\$566,800.00	0.45%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$447,500.00	0.36%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$202,500.00	0.16%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$332,500.00	0.26%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$350,000.00	0.28%
	EVOLVE BANK & TRUST	1	\$181,000.00	0.14%
	EXCEL MORTGAGE SERVICING, INC.	2	\$554,000.00	0.44%
	FARMERS & MERCHANTS STATE BANK	2	\$401,643.79	0.32%
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,311,750.00	1.04%
	FARMERS STATE BANK	1	\$200,000.00	0.16%
		1	\$207,925.59	0.17%

FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPNAY				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$709,726.15	0.56%	
FINANCIAL PARTNERS CREDIT UNION	2	\$423,898.55	0.34%	
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.2%	
FIRST BANK FINANCIAL CENTRE	1	\$223,000.00	0.18%	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,000.00	0.31%	
FIRST CHOICE LOAN SERVICES, INC.	1	\$227,500.00	0.18%	
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.21%	
FIRST COMMUNITY MORTGAGE, INC.	2	\$673,000.00	0.53%	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$218,326.00	0.17%	
FIRST FARMERS STATE BANK	1	\$179,156.63	0.14%	
FIRST FEDERAL BANK, FSB	2	\$442,000.00	0.35%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$385,000.00	0.31%	
FIRST HAWAIIAN BANK	1	\$213,038.16	0.17%	
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,560.00	0.2%	
FIRST NATIONAL BANK, AMES, IOWA	1	\$185,000.00	0.15%	
FIRST OKLAHOMA MORTGAGE, LLC	1	\$212,000.00	0.17%	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO	1	\$185,200.00	0.15%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,333,800.00	1.85%	
FIRST UNITED BANK AND TRUST COMPANY	2	\$454,970.00	0.36%	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,192,228.98	0.95%	
FIRSTAR BANK, N.A..	1	\$179,000.00	0.14%	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$413,247.26	0.33%	
FIRSTMERIT BANK, N.A.	3	\$655,500.00	0.52%	
FIRSTTRUST BANK	3	\$920,000.00	0.73%	
FORUM CREDIT UNION	1	\$248,887.49	0.2%	
FREMONT BANK	16	\$3,793,383.19	3.01%	
GEORGETOWN BANK	1	\$180,000.00	0.14%	
GESA CREDIT UNION	2	\$477,702.81	0.38%	
GMFS LLC	1	\$328,800.00	0.26%	
GOODFIELD STATE BANK	1	\$400,000.00	0.32%	
GREENLIGHT FINANCIAL SERVICES	10	\$2,156,100.00	1.71%	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$481,350.00	0.38%	
GUILD MORTGAGE COMPANY	6	\$1,567,379.00	1.25%	
HARBOR NATIONAL BANK	2	\$377,200.00	0.3%	
HICKORY POINT BANK & TRUST	1	\$225,270.22	0.18%	
HOMESTEAD FUNDING CORP.	2	\$416,958.82	0.33%	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,276.64	0.15%	
IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.22%	
INLAND HOME MORTGAGE COMPANY	1	\$238,931.32	0.19%	

	INVESTORS HOME MORTGAGE	2	\$383,500.00	0.3%
	INWOOD NATIONAL BANK	2	\$607,144.34	0.48%
	JAMES B. NUTTER & COMPANY	1	\$220,000.00	0.17%
	JMAC LENDING, INC	1	\$280,000.00	0.22%
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$235,000.00	0.19%
	LAKE FOREST BANK & TRUST COMPANY	1	\$406,000.00	0.32%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,342,500.00	1.07%
	LEADER BANK, N.A.	3	\$807,000.00	0.64%
	LEADERONE FINANCIAL CORPORATION	1	\$219,500.00	0.17%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,037,134.47	0.82%
	LINCOLN FEDERAL SAVINGS BANK	1	\$206,078.77	0.16%
	LINCOLN SAVINGS BANK	1	\$176,750.00	0.14%
	LOGIX FEDERAL CREDIT UNION	1	\$264,188.15	0.21%
	LOS ALAMOS NATIONAL BANK	1	\$231,300.00	0.18%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%
	MEGASTAR FINANCIAL CORP.	1	\$217,600.00	0.17%
	MEMBERS MORTGAGE COMPANY, INC.	1	\$291,200.00	0.23%
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.16%
	MICHIGAN MUTUAL INC.	1	\$221,400.00	0.18%
	MICHIGAN MUTUAL, INC.	2	\$402,800.00	0.32%
	MID AMERICA MORTGAGE	2	\$520,350.00	0.41%
	MID-ISLAND MORTGAGE CORP.	1	\$292,000.00	0.23%
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.15%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$182,978.91	0.15%
	MLD MORTGAGE, INC.	2	\$600,669.44	0.48%
	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.18%
	MORTGAGE CLEARING CORP	1	\$342,346.00	0.27%
	NAT RES - NEVADA	1	\$333,000.00	0.26%
	NAT RES - SAN DIEGO COUNTY	2	\$423,000.00	0.34%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$614,200.00	0.49%
	NETWORK FUNDING, L.P.	2	\$415,000.00	0.33%
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,168,502.16	0.93%
	NORTHWESTERN MORTGAGE CO.	1	\$360,300.00	0.29%
	OCEANFIRST BANK	1	\$204,000.00	0.16%
	OMNIAMERICAN BANK	1	\$180,800.00	0.14%
	ON Q FINANCIAL, INC.	1	\$619,926.35	0.49%
	OPES ADVISORS, INC.	1	\$325,000.00	0.26%
	PACIFIC BAY LENDING GROUP	1	\$249,000.00	0.2%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$361,900.00	0.29%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$232,000.00	0.18%
	PARKSIDE LENDING, LLC	3	\$742,000.00	0.59%

	PATELCO CREDIT UNION	3	\$712,665.31	0.57%
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$276,000.00	0.22%
	PENTAGON FEDERAL C. U.	1	\$200,000.00	0.16%
	PEOPLES BANK, A WA CORPORATION	1	\$320,000.00	0.25%
	PEOPLES NEIGHBORHOOD BANK	1	\$175,000.00	0.14%
	PINNACLE BANK SIOUX CITY	1	\$328,000.00	0.26%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$966,000.00	0.77%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$325,000.00	0.26%
	PLAINS COMMERCE BANK	1	\$212,500.00	0.17%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$179,450.00	0.14%
	PLAZA HOME MORTGAGE, INC.	2	\$506,000.00	0.4%
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.33%
	QUALSTAR CREDIT UNION	1	\$218,779.38	0.17%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$310,000.00	0.25%
	RABOBANK, N.A.	2	\$516,500.00	0.41%
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,025,000.00	0.81%
	RED RIVER BANK	1	\$178,320.17	0.14%
	REDWOOD CREDIT UNION	1	\$193,000.00	0.15%
	RENASANT BANK	2	\$404,000.00	0.32%
	ROCKY MOUNTAIN BANK	3	\$780,926.85	0.62%
	ROUNDPOINT MORTGAGE COMPANY	28	\$7,775,703.00	6.18%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.3%
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$738,250.00	0.59%
	SHORE MORTGAGE	2	\$507,000.00	0.4%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,881,936.76	3.09%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.17%
	STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.16%
	STATE STREET BANK	1	\$200,000.00	0.16%
	STEARNS LENDING INC.	14	\$4,408,863.62	3.5%
	STOCKMAN BANK OF MONTANA	1	\$216,750.00	0.17%
	SUMMIT FUNDING, INC.	1	\$236,500.00	0.19%
	SWBC MORTGAGE CORPORATION	1	\$179,455.00	0.14%
	THE ADIRONDACK TRUST COMPANY	1	\$222,000.00	0.18%
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$820,500.00	0.65%
	THE CLAY CITY BANKING COMPANY	1	\$240,944.42	0.19%
	THE MORTGAGE HOUSE, INC.	1	\$234,300.00	0.19%
	THE MORTGAGE SOURCE, INC.	1	\$182,000.00	0.14%
	THE PRIVATEBANK AND TRUST COMPANY	1	\$256,851.89	0.2%
	TOPLINE FEDERAL CREDIT UNION	1	\$201,600.00	0.16%
	TOWER FEDERAL CREDIT UNION	1	\$198,750.00	0.16%

	TRAVIS CREDIT UNION	1	\$250,000.00	0.2%
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$216,038.12	0.17%
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,117,215.44	2.48%
	UNITED BANK & TRUST	1	\$417,000.00	0.33%
	UNITED FIDELITY FUNDING, CORP	1	\$183,481.00	0.15%
	UNITED WHOLESALE MORTGAGE	19	\$5,822,093.51	4.63%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$274,153.93	0.22%
	UNITY BANK, NJ BANKING CORPORATION	1	\$228,966.25	0.18%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$455,000.00	0.36%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,100.00	0.17%
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.17%
	VALLEY NATIONAL BANK	8	\$2,029,973.96	1.61%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$370,500.00	0.29%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,400.00	0.71%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$406,400.00	0.32%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,600.00	0.17%
	WATERSTONE MORTGAGE CORPORATION	2	\$379,000.00	0.3%
	WEBSTER BANK, N.A.	1	\$200,000.00	0.16%
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.16%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,017,899.46	0.81%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$593,300.00	0.47%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$236,000.00	0.19%
	Unavailable	1	\$183,448.43	0.17%
<b>Total</b>		<b>473</b>	<b>\$125,830,562.09</b>	<b>100%</b>
31417GRB4	3 RIVERS FEDERAL CU	2	\$387,655.52	0.77%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$553,410.00	1.1%
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$177,000.00	0.35%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$350,000.00	0.69%
	ALLIANCE BANK	1	\$185,970.00	0.37%
	ALPINE BANK & TRUST CO.	1	\$201,400.00	0.4%
	ALTRA FEDERAL CREDIT UNION	2	\$347,050.00	0.69%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$162,735.99	0.32%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,700.00	0.33%
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,768.61	1.17%
	AURORA FINANCIAL GROUP, INC.	1	\$335,004.22	0.66%
	BANCO POPULAR DE PUERTO RICO	1	\$225,928.44	0.45%
	BANCORPSOUTH BANK	1	\$400,901.96	0.79%
	BERKSHIRE BANK	2	\$589,377.64	1.17%

	BETHPAGE FEDERAL CREDIT UNION	8	\$2,298,000.00	4.55%
	BLACKHAWK BANK	1	\$154,800.00	0.31%
	BOEING EMPLOYEES' CREDIT UNION	2	\$481,519.20	0.95%
	BOULDER VALLEY CU	1	\$276,181.00	0.55%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,059,900.00	2.1%
	CABARRUS BANK & TRUST	1	\$169,500.00	0.34%
	CALIBER FUNDING, LLC	1	\$230,174.43	0.46%
	CENTRAL BANK	1	\$154,997.22	0.31%
	CITIZENS 1ST BANK-TYLER, TX	1	\$200,800.00	0.4%
	CLASSIC FEDERAL CREDIT UNION	1	\$153,800.00	0.3%
	COBALT MORTGAGE, INC.	1	\$398,000.00	0.79%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$503,180.91	1%
	COMMUNITY CREDIT UNION OF LYNN	1	\$342,024.79	0.68%
	CORNERSTONE HOME LENDING, INC.	2	\$542,450.00	1.07%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,544.49	0.31%
	DEXTER CREDIT UNION	1	\$301,856.97	0.6%
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$340,000.00	0.67%
	ELEVATIONS CREDIT UNION	4	\$1,088,532.48	2.16%
	EMPOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.3%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,500.00	0.8%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$348,500.00	0.69%
	FBC MORTGAGE, LLC	1	\$186,000.00	0.37%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$231,000.00	0.46%
	FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	0.76%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,444.61	0.38%
	FIRST COMMUNITY CREDIT UNION	2	\$430,500.00	0.85%
	FIRST ENTERTAINMENT CREDIT UNION	1	\$250,774.94	0.5%
	FIRST MINNESOTA BANK	1	\$220,528.80	0.44%
	FIRST NATIONAL BANK OF DENNISON	1	\$252,500.00	0.5%
	FIRST NATIONAL BANK OF ST LOUIS	1	\$159,500.00	0.32%
	FIRST NIAGARA BANK, N.A.	2	\$396,374.86	0.79%
	FIRST PLACE BANK	1	\$297,152.72	0.59%
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$241,000.00	0.48%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$286,000.00	0.57%
	FLORIDA CREDIT UNION	1	\$225,000.00	0.45%
	FRANSEN BANK & TRUST	1	\$168,500.00	0.33%
	FREMONT BANK	1	\$221,470.00	0.44%
	FULTON BANK, N.A.	1	\$225,600.00	0.45%
	GREAT WESTERN BANK	1	\$180,000.00	0.36%
	GREENLIGHT FINANCIAL SERVICES	10	\$2,527,600.00	5.01%
	GUILD MORTGAGE COMPANY	1	\$153,000.00	0.3%
		1	\$258,500.00	0.51%

HILLS BANK AND TRUST COMPANY, CORPORATION				
HOME LOANS TODAY	1	\$219,000.00	0.43%	
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$187,000.00	0.37%	
HORIZON BANK, N.A.	1	\$172,000.00	0.34%	
ILLINI BANK	1	\$180,800.00	0.36%	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,565.00	0.33%	
INDEPENDENT BANK	1	\$250,500.00	0.5%	
INVESTORS HOME MORTGAGE	1	\$336,000.00	0.67%	
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,500.00	0.56%	
JMAC LENDING, INC	1	\$193,000.00	0.38%	
KINECTA FEDERAL CREDIT UNION	5	\$1,084,641.61	2.15%	
LANDMARK CREDIT UNION	4	\$793,637.00	1.57%	
LIBERTY BANK	1	\$170,507.02	0.34%	
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$295,500.00	0.59%	
MAGNA BANK	1	\$189,000.00	0.37%	
MARINE BANK	1	\$182,890.24	0.36%	
MARINE CREDIT UNION	1	\$197,500.00	0.39%	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.4%	
MID AMERICA MORTGAGE	1	\$186,335.00	0.37%	
MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	0.82%	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$368,000.00	0.73%	
NASSAU EDUCATORS FCU	1	\$271,000.00	0.54%	
NEW ALBIN SAVINGS	1	\$191,500.00	0.38%	
NORTH COMMUNITY BANK	1	\$204,000.00	0.4%	
NUVISION FCU	1	\$370,000.00	0.73%	
O A MORTGAGE SERVICES	1	\$315,000.00	0.62%	
OPES ADVISORS, INC.	1	\$403,816.15	0.8%	
ORNL FEDERAL CREDIT UNION	1	\$228,700.00	0.45%	
ORRSTOWN BANK	2	\$368,400.00	0.73%	
PACIFIC BAY LENDING GROUP	1	\$358,000.00	0.71%	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,902.57	0.42%	
PARKSIDE LENDING, LLC	1	\$321,000.00	0.64%	
PARTNERS FEDERAL CREDIT UNION	1	\$378,889.23	0.75%	
PENTAGON FEDERAL C. U.	2	\$702,206.80	1.39%	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,451.26	0.38%	
PLAZA HOME MORTGAGE, INC.	1	\$301,000.00	0.6%	
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.38%	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$153,900.00	0.3%	
PRIMEWEST MORTGAGE	1	\$346,750.00	0.69%	
PRIOR LAKE STATE BANK	1	\$225,000.00	0.45%	
PROVINCIAL BANK	1	\$263,000.00	0.52%	

	PSECU	2	\$381,200.00	0.76%
	RABOBANK, N.A.	1	\$150,000.00	0.3%
	REDWOOD CREDIT UNION	1	\$328,000.00	0.65%
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.33%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.47%
	ROYAL CREDIT UNION	1	\$214,000.00	0.42%
	RPM MORTGAGE, INC	1	\$266,000.00	0.53%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$404,625.00	0.8%
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$211,000.00	0.42%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$804,000.00	1.59%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.35%
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,710.00	0.38%
	SOVEREIGN BANK, N.A.	1	\$164,500.00	0.33%
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$159,000.00	0.32%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$164,000.00	0.32%
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$398,000.00	0.79%
	STEARNS LENDING INC.	2	\$535,000.00	1.06%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,843,641.06	3.65%
	SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,945.83	0.46%
	SWBC MORTGAGE CORPORATION	1	\$236,525.00	0.47%
	TEACHERS FEDERAL CREDIT UNION	2	\$740,000.00	1.47%
	THE COLUMBIA BANK	1	\$167,000.00	0.33%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.36%
	THE LENDING COMPANY, INC	1	\$400,000.00	0.79%
	THE OLD FORT BANKING COMPANY	1	\$188,000.00	0.37%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$240,000.00	0.48%
	THE PARK BANK	1	\$212,000.00	0.42%
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.83%
	UNION MORTGAGE GROUP, INC	1	\$323,244.33	0.64%
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,234,599.59	6.41%
	UNITED WHOLESALE MORTGAGE	1	\$375,000.00	0.74%
	USE CREDIT UNION	1	\$179,600.00	0.36%
	VALLEY NATIONAL BANK	3	\$862,169.43	1.71%
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$449,843.77	0.89%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%
	WAUKESHA STATE BANK	1	\$272,000.00	0.54%
	WEST GATE BANK	1	\$246,000.00	0.49%
	WESTBY CO-OP CREDIT UNION	1	\$266,400.00	0.48%
<b>Total</b>		<b>205</b>	<b>\$50,462,005.69</b>	<b>100%</b>



31417GRC2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$218,500.00	0.54%
	AFFILIATED MORTGAGE COMPANY	1	\$261,600.00	0.65%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.47%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,750.00	0.43%
	ANCHORBANK, FSB	1	\$202,000.00	0.5%
	ARIZONA BANK AND TRUST	1	\$187,700.00	0.46%
	ARIZONA STATE CREDIT UNION	1	\$174,250.00	0.43%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,548.00	0.39%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$330,250.00	0.82%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,416.00	0.49%
	BANCORPSOUTH BANK	2	\$355,825.00	0.88%
	BANK OF ENGLAND	3	\$873,764.00	2.16%
	BAXTER CREDIT UNION	1	\$240,000.00	0.59%
	BLUE HILLS BANK	1	\$203,595.82	0.5%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.46%
	BROKER SOLUTIONS, INC.	1	\$285,500.00	0.71%
	CASHCALL, INC.	5	\$1,216,000.00	3.01%
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.4%
	CHERRY CREEK MORTGAGE CO., INC.	2	\$388,250.00	0.96%
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.4%
	CLASSIC HOME FINANCIAL, INC.	1	\$344,650.00	0.85%
	CLEAR LAKE BANK & TRUST COMPANY	1	\$182,400.00	0.45%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$708,230.00	1.75%
	COLE TAYLOR BANK	2	\$392,014.06	0.97%
	CORNERSTONE HOME LENDING, INC.	2	\$450,898.00	1.12%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.67%
	ELEVATIONS CREDIT UNION	2	\$584,100.00	1.45%
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.49%
	ENG LENDING	1	\$170,700.00	0.42%
	EQUITABLE CO-OPERATIVE BANK	1	\$321,000.00	0.8%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,400.00	0.42%
	EVOLVE BANK & TRUST	1	\$188,250.00	0.47%
	EXCEL MORTGAGE SERVICING, INC	1	\$231,000.00	0.57%
	FARMINGTON BANK	1	\$250,512.05	0.62%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$391,600.00	0.97%
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$170,626.91	0.42%
	FIRST CHOICE LOAN SERVICES, INC.	2	\$666,959.00	1.65%
	FIRST ENTERTAINMENT CREDIT UNION	1	\$241,537.08	0.6%
	FIRST NATIONAL BANK OF GILLETTE	1	\$182,000.00	0.45%
	FIRST NIAGARA BANK, N.A.	1	\$173,000.00	0.43%
	FIRST PLACE BANK	3	\$846,461.79	2.1%
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$527,000.00	1.31%

FIRSTMERIT BANK, N.A.	1	\$162,400.00	0.4%
FREMONT BANK	4	\$785,577.17	1.95%
GFI MORTGAGE BANKERS, INC	1	\$163,500.00	0.41%
GMFS LLC	4	\$817,750.00	2.03%
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$236,000.00	0.58%
GRAND BANK NA	1	\$283,500.00	0.7%
GREAT SOUTHERN BANK	1	\$200,000.00	0.5%
GREENLIGHT FINANCIAL SERVICES	2	\$521,900.00	1.29%
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.42%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$230,000.00	0.57%
HOMESTEAD FUNDING CORP.	1	\$252,000.00	0.62%
HOMETOWN LENDERS LLC	1	\$172,000.00	0.43%
INTERNATIONAL BANK OF COMMERCE	1	\$163,000.00	0.4%
INWOOD NATIONAL BANK	1	\$152,538.43	0.38%
JMAC LENDING, INC	1	\$407,329.00	1.01%
KINECTA FEDERAL CREDIT UNION	1	\$262,500.00	0.65%
LAKE FOREST BANK & TRUST COMPANY	3	\$709,000.00	1.76%
LANDMARK CREDIT UNION	2	\$391,239.61	0.97%
LANGLEY FEDERAL CREDIT UNION 402897	1	\$150,000.00	0.37%
LEADER BANK, N.A.	2	\$412,000.00	1.02%
LEADERONE FINANCIAL CORPORATION	2	\$379,300.00	0.94%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$203,000.00	0.5%
LIBERTY SAVINGS BANK, FSB	1	\$178,000.00	0.44%
M/I FINANCIAL CORP.	1	\$164,300.00	0.41%
MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.47%
METRO CREDIT UNION	3	\$529,000.00	1.31%
MICHIGAN MUTUAL, INC.	1	\$372,300.00	0.92%
MID-ISLAND MORTGAGE CORP.	1	\$317,500.00	0.79%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$224,350.00	0.56%
MLD MORTGAGE, INC.	1	\$356,200.00	0.88%
MORTGAGE AMERICA INC	1	\$228,000.00	0.56%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$303,000.00	0.75%
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.5%
NAT RES - SAN DIEGO COUNTY	1	\$193,000.00	0.48%
NUMARK CREDIT UNION	1	\$180,000.00	0.45%
NUVISION FCU	1	\$372,000.00	0.92%
ORNL FEDERAL CREDIT UNION	2	\$448,700.00	1.11%
PACIFIC BAY LENDING GROUP	2	\$480,000.00	1.19%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$445,100.00	1.1%
PARKSIDE LENDING, LLC	1	\$350,000.00	0.87%
PEOPLES BANK	1	\$248,984.66	0.62%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,968.67	0.47%
	1	\$278,000.00	0.69%

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
	PRIMEWEST MORTGAGE	2	\$518,550.00	1.28%
	QUALSTAR CREDIT UNION	1	\$169,000.00	0.42%
	RANLIFE, INC.	1	\$187,150.00	0.46%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$151,185.00	0.37%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$152,500.00	0.38%
	RESIDENTIAL HOME FUNDING CORP.	1	\$163,000.00	0.4%
	RIVER VALLEY BANK	1	\$191,000.00	0.47%
	ROUNDPOINT MORTGAGE COMPANY	1	\$169,600.00	0.42%
	RPM MORTGAGE, INC	1	\$311,250.00	0.77%
	SABINE STATE BANK & TRUST CO. INC.	1	\$208,000.00	0.52%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$270,000.00	0.67%
	SOVEREIGN BANK, N.A.	1	\$222,000.00	0.55%
	STEARNS LENDING INC.	5	\$1,257,334.77	3.11%
	STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.73%
	STOCKMAN BANK OF MONTANA	1	\$189,000.00	0.47%
	SUMMIT BANK AND TRUST	1	\$369,000.00	0.91%
	SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.62%
	SWBC MORTGAGE CORPORATION	3	\$747,952.00	1.85%
	SYNOVUS MORTGAGE CORP.	1	\$240,761.84	0.6%
	TALMER BANK AND TRUST	1	\$200,000.00	0.5%
	THE LENDING COMPANY, INC	1	\$219,400.00	0.54%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000.00	0.41%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,750.00	0.38%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$375,500.00	0.93%
	UNITED FIDELITY FUNDING, CORP	1	\$198,750.00	0.49%
	UNITED WHOLESALE MORTGAGE	3	\$841,800.00	2.09%
	VALLEY NATIONAL BANK	4	\$783,739.66	1.94%
	VELOCITY CREDIT UNION	1	\$165,200.00	0.41%
	WAKEFIELD CO-OPERATIVE BANK	1	\$315,000.00	0.78%
	Unavailable	15	\$3,587,770.58	8.91%
<b>Total</b>		<b>176</b>	<b>\$40,365,919.10</b>	<b>100%</b>
31417GRD0	1ST MORTGAGES	1	\$97,000.00	0.19%
	ABERDEEN PROVING GROUND FCU	1	\$102,500.00	0.2%
	ACADEMY MORTGAGE CORPORATION	3	\$297,118.82	0.59%
	AFFILIATED MORTGAGE COMPANY	2	\$203,200.00	0.4%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$195,479.93	0.39%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$88,006.62	0.17%
	ALLIANT BANK	1	\$107,000.00	0.21%
	ALPINE BANK & TRUST CO.	2	\$194,549.12	0.39%
	AMARILLO NATIONAL BANK	1	\$96,222.00	0.19%

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,350.00	0.61%
	AMERICAN BANK	1	\$98,165.33	0.19%
	AMERICAN BANK CENTER	1	\$98,000.00	0.19%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.21%
	AMERICAN NATIONAL BANK	1	\$86,666.00	0.17%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$198,586.65	0.39%
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%
	ANCHORBANK, FSB	5	\$480,500.00	0.95%
	ANDALUSIA COMMUNITY BANK	1	\$86,000.00	0.17%
	ARKANSAS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$96,900.00	0.19%
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,609,503.05	5.18%
	ASSOCIATED CREDIT UNION	1	\$93,100.00	0.18%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.17%
	BANCORPSOUTH BANK	5	\$463,700.00	0.92%
	BANK FIRST NATIONAL	1	\$96,000.00	0.19%
	BANK MUTUAL	6	\$574,735.37	1.14%
	BANK OF ENGLAND	1	\$107,000.00	0.21%
	BANK OF FARMINGTON	1	\$99,934.75	0.2%
	BANK OF LEE'S SUMMIT	1	\$95,300.00	0.19%
	BANK OF THE CASCADES	1	\$100,000.00	0.2%
	BANK OF WASHINGTON	1	\$109,577.00	0.22%
	BAXTER CREDIT UNION	2	\$198,500.00	0.39%
	BELL STATE BANK & TRUST	3	\$279,500.00	0.55%
	BELLCO CREDIT UNION	1	\$98,200.00	0.19%
	BLACKHAWK BANK	4	\$388,400.00	0.77%
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,499.91	0.35%
	BOEING EMPLOYEES' CREDIT UNION	3	\$279,654.18	0.55%
	BREMER BANK NATIONAL ASSOCIATION	1	\$98,500.00	0.2%
	C.U. MORTGAGE SERVICES, INC.	2	\$195,300.00	0.39%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.2%
	CASHCALL, INC.	10	\$1,026,000.00	2.04%
	CBCFCU	1	\$107,500.00	0.21%
	CENTRAL BANK	2	\$183,800.00	0.36%
	CENTRAL BANK - STORM LAKE	1	\$96,293.89	0.19%
	CENTRAL BANK-SIOUX CITY	1	\$100,000.00	0.2%
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%
	CESSNA EMPLOYEES CREDIT UNION	1	\$106,319.97	0.21%
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%
	CHEMICAL BANK	1	\$85,000.00	0.17%
	CITADEL FEDERAL CREDIT UNION	2	\$196,400.00	0.39%
	CITIZENS FIRST BANK	1	\$86,685.64	0.17%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$91,000.00	0.18%
	CITIZENS STATE BANK	1	\$90,000.00	0.18%

	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$105,500.00	0.21%
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$88,000.00	0.17%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,800.00	0.22%
	CO-OP SERVICES CREDIT UNION	1	\$94,740.48	0.19%
	COBALT MORTGAGE, INC.	1	\$92,000.00	0.18%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$396,024.35	0.79%
	COMMERCIAL BANK	1	\$86,500.00	0.17%
	COMMERCIAL BANK - WHITEWATER	1	\$94,200.00	0.19%
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$195,500.00	0.39%
	COMMUNITY FIRST CREDIT UNION	1	\$105,600.00	0.21%
	COMMUNITY WEST CREDIT UNION	1	\$94,400.00	0.19%
	COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.18%
	CONSUMER LOAN SERVICES, LLC	1	\$102,850.00	0.2%
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.2%
	CORTRUST MORTGAGE, INC	1	\$101,250.00	0.2%
	COVANTAGE CREDIT UNION	1	\$102,400.00	0.2%
	CREDIT UNION OF TEXAS	2	\$207,679.32	0.41%
	CREDIT UNION WEST	1	\$94,000.00	0.19%
	CROSSROADS BANK-MAIN BRANCH	1	\$105,000.00	0.21%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,838.40	0.17%
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.2%
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$85,000.00	0.17%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%
	DHCU COMMUNITY CREDIT UNION	3	\$291,600.00	0.58%
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%
	DUBUQUE BANK AND TRUST	1	\$88,325.00	0.18%
	EATON NATIONAL BANK & TRUST CO.	1	\$108,720.00	0.22%
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.2%
	ELI LILLY FEDERAL CREDIT UNION	2	\$189,476.87	0.38%
	EMPOWER FEDERAL CREDIT UNION	4	\$391,000.00	0.78%
	ENVOY MORTGAGE, LTD.	1	\$100,800.00	0.2%
	EXCEL MORTGAGE SERVICING, INC.	1	\$103,000.00	0.2%
	EXCHANGE STATE BANK	1	\$91,000.00	0.18%
	FAA CREDIT UNION	1	\$94,900.00	0.19%
	FARMERS STATE BANK	1	\$109,500.00	0.22%
	FBC MORTGAGE, LLC	1	\$100,944.00	0.2%
	FIDELITY BANK	1	\$84,621.75	0.17%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$285,192.61	0.57%
	FIDELITY COOPERATIVE BANK	1	\$99,500.00	0.2%
	FINANCIAL FEDERAL CREDIT UNION	1	\$86,394.48	0.17%
	FIREFIGHTERS CREDIT UNION	1	\$87,750.00	0.17%
	FIRST BANK	1	\$87,000.00	0.17%

FIRST COMMUNITY CREDIT UNION	2	\$174,595.49	0.35%
FIRST COMMUNITY MORTGAGE, INC.	2	\$191,160.00	0.38%
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$107,677.00	0.21%
FIRST COUNTY BANK	1	\$100,000.00	0.2%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,500.00	0.19%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,000.00	0.37%
FIRST MIDWEST BANK	1	\$98,400.00	0.2%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.2%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$175,500.00	0.35%
FIRST MORTGAGE COMPANY, LLC	1	\$98,794.00	0.2%
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,900.00	0.18%
FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.21%
FIRST ROBINSON SAVINGS BANK N.A.	1	\$108,000.00	0.21%
FIRST STATE BANK	1	\$90,000.00	0.18%
FIRST STATE BANK SOUTHWEST	2	\$193,545.12	0.38%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,100.00	0.17%
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$85,000.00	0.17%
FIRST TRUST BANK OF ILLINOIS	1	\$87,000.00	0.17%
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,807.43	0.18%
FIRSTMERIT BANK, N.A.	6	\$626,130.00	1.24%
FIRSTTRUST BANK	1	\$101,000.00	0.2%
FLANAGAN STATE BANK	1	\$108,000.00	0.21%
FORUM CREDIT UNION	2	\$180,058.14	0.36%
FOUNTAIN CITY FUNDING, INC.	1	\$97,266.00	0.19%
FOX VALLEY SAVINGS BANK	2	\$179,400.00	0.36%
FREEDOM SECURITY BANK, A CORPORATION	1	\$88,000.00	0.17%
FREMONT BANK	6	\$623,750.00	1.24%
FULTON BANK OF NEW JERSEY	1	\$96,050.00	0.19%
FULTON BANK, N.A.	3	\$279,900.00	0.56%
GATEWAY MORTGAGE CORPORATION	1	\$96,550.00	0.19%
GMFS LLC	1	\$103,000.00	0.2%
GREAT SOUTHERN NATIONAL BANK	1	\$98,000.00	0.19%
GREAT WESTERN BANK	5	\$491,600.00	0.98%
GREATER NEVADA MORTGAGE SERVICES	1	\$105,600.00	0.21%
GREENLIGHT FINANCIAL SERVICES	3	\$276,000.00	0.55%
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.19%
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$168,955.55	0.34%
GUILD MORTGAGE COMPANY	2	\$206,001.00	0.41%
HARVARD SAVINGS BANK	1	\$97,000.00	0.19%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,604.48	0.17%
HEADWATERS STATE BANK	1	\$95,000.00	0.19%
HEARTLAND BANK	1	\$98,176.00	0.19%
HOLYOKE CREDIT UNION	1	\$91,000.00	0.18%

HOME SAVINGS & LOAN CO	1	\$94,600.00	0.19%
HOMETOWN LENDERS LLC	1	\$85,000.00	0.17%
HONOLULU HOMELOANS, INC.	1	\$85,000.00	0.17%
HONOR CREDIT UNION	1	\$92,000.00	0.18%
HORIZON BANK, N.A.	1	\$90,000.00	0.18%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$293,211.77	0.58%
IC FEDERAL CREDIT UNION	1	\$99,200.00	0.2%
IDAHO CENTRAL CREDIT UNION	1	\$99,500.00	0.2%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$200,000.00	0.4%
INDEPENDENT BANK	4	\$390,791.00	0.78%
INTERBANK	1	\$93,500.00	0.19%
IOWA BANKERS MORTGAGE CORPORATION	2	\$202,400.00	0.4%
JAMES B. NUTTER & COMPANY	1	\$104,050.00	0.21%
JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.18%
JMAC LENDING, INC	1	\$108,000.00	0.21%
JONAH BANK OF WYOMING, A STATE BANK	1	\$105,000.00	0.21%
JONESTOWN BANK & TRUST COMPANY OF J	1	\$96,500.00	0.19%
KINECTA FEDERAL CREDIT UNION	2	\$195,000.00	0.39%
KIRKPATRICK BANK	1	\$95,000.00	0.19%
LANDMARK CREDIT UNION	2	\$190,889.23	0.38%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$88,010.53	0.17%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,250.00	0.21%
LIBERTY BANK	1	\$92,000.00	0.18%
LIBERTY FIRST CREDIT UNION	1	\$93,000.00	0.18%
LINCOLN SAVINGS BANK	4	\$393,712.27	0.78%
LOGIX FEDERAL CREDIT UNION	1	\$106,037.06	0.21%
LOS ALAMOS NATIONAL BANK	4	\$401,700.00	0.8%
MACON BANK, INC	1	\$95,000.00	0.19%
MAQUOKETA STATE BANK	1	\$98,500.00	0.2%
MARINE CREDIT UNION	5	\$502,100.00	1%
MARQUETTE BANK	1	\$104,000.00	0.21%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$88,000.00	0.17%
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$372,458.95	0.74%
MERIDIAN TRUST FCU	1	\$101,692.53	0.2%
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$100,270.82	0.2%
METCALF BANK	1	\$90,000.00	0.18%
METRO CREDIT UNION	2	\$208,220.69	0.41%
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,500.00	0.2%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.2%
MIDWEST LOAN SERVICES, INC.	2	\$188,400.00	0.37%
MINNCO CREDIT UNION	1	\$93,000.00	0.18%

MORTGAGE AMERICA INC	2	\$205,800.00	0.41%
MURPHY-WALL STATE BANK AND TRUST CO	1	\$88,000.00	0.17%
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.2%
NATIONAL BANK OF OHIO	2	\$196,223.44	0.39%
NATIONAL EXCHANGE BANK AND TRUST	2	\$188,200.00	0.37%
NETWORK FUNDING, L.P.	1	\$95,000.00	0.19%
NEW ERA BANK	1	\$88,000.00	0.17%
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%
NORTHWESTERN MORTGAGE CO.	2	\$176,300.00	0.35%
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,000.00	0.39%
NUMARK CREDIT UNION	1	\$98,000.00	0.19%
ONE NEVADA CREDIT UNION	1	\$100,000.00	0.2%
ORNL FEDERAL CREDIT UNION	4	\$397,900.00	0.79%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%
PANHANDLE STATE BANK	1	\$100,000.00	0.2%
PATELCO CREDIT UNION	1	\$100,000.00	0.2%
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$101,000.00	0.2%
PEOPLES BANK, A STATE BANK	2	\$173,285.00	0.34%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$404,700.00	0.8%
PIONEER CREDIT UNION	1	\$92,000.00	0.18%
PRAIRIE STATE BANK & TRUST	1	\$98,697.25	0.2%
PRIMEBANK, A CORPORATION	2	\$181,530.00	0.36%
PRIMEWEST MORTGAGE	1	\$99,000.00	0.2%
PROSPERA CREDIT UNION	1	\$101,550.61	0.2%
PURDUE FEDERAL CU	2	\$201,000.00	0.4%
PYRAMAX BANK FSB	1	\$103,500.00	0.21%
R BANK	1	\$108,900.00	0.22%
RABOBANK, N.A.	1	\$100,000.00	0.2%
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$374,515.00	0.74%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$102,000.00	0.2%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$89,000.00	0.18%
REANSANT BANK	1	\$85,000.00	0.17%
RED RIVER BANK	2	\$194,731.62	0.39%
REDSTONE FEDERAL CREDIT UNION	5	\$494,500.00	0.98%
RELIANCE BANK	1	\$95,500.00	0.19%
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,850.00	0.19%
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$91,000.00	0.18%
RIVER VALLEY BANK	1	\$92,000.00	0.18%
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$101,850.00	0.2%
ROUNDPOINT MORTGAGE COMPANY	7	\$701,600.00	1.39%
ROYAL CREDIT UNION	5	\$482,871.21	0.96%



	SABINE STATE BANK & TRUST CO. INC.	1	\$90,000.00	0.18%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$277,110.63	0.55%
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,913.43	0.17%
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$381,200.00	0.76%
	SECURE ONE CAPITAL CORPORATION	1	\$101,400.00	0.2%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$780,149.07	1.55%
	SOMERSET TRUST COMPANY	1	\$108,500.00	0.22%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,500.00	0.19%
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$96,000.00	0.19%
	SOUTHWEST FUNDING LP	1	\$92,900.00	0.18%
	SOVEREIGN BANK, N.A.	8	\$779,000.00	1.55%
	SPIRE	1	\$107,524.17	0.21%
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,800.00	0.19%
	ST. PAUL FEDERAL CREDIT UNION	1	\$88,000.00	0.17%
	STATE BANK OF CROSS PLAINS	2	\$183,410.71	0.36%
	STATE SAVINGS BANK	1	\$100,000.00	0.2%
	STEARNS LENDING INC.	5	\$502,454.34	1%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$408,899.13	0.81%
	STOCK YARDS BANK & TRUST COMPANY	3	\$299,900.00	0.6%
	STOCKMAN BANK OF MONTANA	1	\$102,200.00	0.2%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$103,000.00	0.2%
	SUMMIT CREDIT UNION	1	\$105,200.00	0.21%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,793.00	0.2%
	SWBC MORTGAGE CORPORATION	1	\$99,200.00	0.2%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,870.96	0.17%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$92,350.00	0.18%
	THE BRYN MAWR TRUST COMPANY	1	\$98,000.00	0.19%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.2%
	THE GOLDEN 1 CREDIT UNION	2	\$197,400.00	0.39%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.2%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.2%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,400.00	0.18%
	THE NORTHUMBERLAND NATIONAL BANK	1	\$99,000.00	0.2%
	THE SEYMOUR BANK	2	\$180,600.00	0.36%
	THREE RIVERS FCU	1	\$101,591.33	0.2%
	THRIVENT FEDERAL CREDIT UNION	2	\$185,000.00	0.37%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,500.00	0.2%
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,021.62	0.21%
		3	\$291,000.00	0.58%

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK			
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,142,828.68	4.25%
	UNITED BANK OF UNION	1	\$103,000.00	0.2%
	UNITED WHOLESALE MORTGAGE	5	\$482,589.00	0.96%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,100.00	0.41%
	VALLEY BANK AND TRUST CO.	1	\$89,600.00	0.18%
	VALLEY NATIONAL BANK	8	\$817,774.61	1.62%
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,540.43	0.57%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,000.00	0.2%
	WAUKESHA STATE BANK	1	\$91,417.26	0.18%
	WEBSTER BANK, N.A.	1	\$105,000.00	0.21%
	WEST GATE BANK	1	\$108,000.00	0.21%
	WESTCONSIN CREDIT UNION	3	\$286,100.00	0.57%
	WESTERN STATE BANK, A CORPORATION	1	\$89,205.97	0.18%
	WICHITA FEDERAL CREDIT UNION	1	\$89,595.49	0.18%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$301,086.15	0.6%
	WISCONSIN BANK AND TRUST	2	\$206,400.00	0.41%
	Unavailable	2	\$210,928.00	0.41%
<b>Total</b>		<b>518</b>	<b>\$50,397,128.66</b>	<b>100%</b>
31417GRE8	3 RIVERS FEDERAL CU	3	\$340,774.54	0.68%
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.22%
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$111,400.00	0.22%
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$114,800.00	0.23%
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,000.00	0.48%
	ALABAMA TEACHERS CREDIT UNION	1	\$124,400.00	0.25%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,469.58	0.23%
	ALLIANCE BANK	1	\$119,000.00	0.24%
	ALPINE BANK & TRUST CO.	3	\$361,534.08	0.72%
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.22%
	AMARILLO NATIONAL BANK	2	\$239,350.00	0.48%
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$709,723.00	1.41%
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%
	AMERICAN FEDERAL BANK	1	\$119,200.00	0.24%
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,800.00	0.24%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.22%
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,533.58	0.23%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	0.22%
	AMERICAN TRUST BANK	1	\$116,000.00	0.23%
	ANCHORBANK, FSB	2	\$220,800.00	0.44%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,555.00	0.24%
	ARKANSAS FEDERAL CREDIT UNION	1	\$118,000.00	0.23%

ASPIRE FINANCIAL, INC.	1	\$124,900.00	0.25%
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,534,672.67	3.05%
ASSOCIATED CREDIT UNION	1	\$116,469.65	0.23%
BANCFIRST	1	\$117,000.00	0.23%
BANCORPSOUTH BANK	5	\$590,344.78	1.17%
BANK MUTUAL	4	\$462,350.00	0.92%
BANK OF GALESVILLE	1	\$123,500.00	0.25%
BANK OF THE CASCADES	1	\$116,977.12	0.23%
BANK OF WASHINGTON	1	\$115,484.00	0.23%
BANNER BANK	2	\$235,600.00	0.47%
BAXTER CREDIT UNION	3	\$352,100.00	0.7%
BELL STATE BANK & TRUST	1	\$114,350.00	0.23%
BELLCO CREDIT UNION	1	\$112,000.00	0.22%
BETHPAGE FEDERAL CREDIT UNION	3	\$340,000.00	0.67%
BETTER BANKS	1	\$122,064.00	0.24%
BLUELEAF LENDING, LLC	1	\$120,000.00	0.24%
BOONE COUNTY NATIONAL BANK	1	\$122,950.00	0.24%
BREMER BANK NATIONAL ASSOCIATION	2	\$243,000.00	0.48%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,000.00	0.46%
CABARRUS BANK & TRUST	1	\$122,250.00	0.24%
CALIBER FUNDING LLC	1	\$114,185.51	0.23%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$124,000.00	0.25%
CASHCALL, INC.	16	\$1,862,700.00	3.7%
CENDERA FUNDING, INC.	1	\$114,000.00	0.23%
CENTRAL BANK	1	\$110,000.00	0.22%
CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.24%
CENTRAL ONE FCU	1	\$110,000.00	0.22%
CENTURY LENDING COMPANY	1	\$115,750.00	0.23%
CHARTWAY FEDERAL CREDIT UNION	1	\$112,300.00	0.22%
CHIPPEWA VALLEY BANK	1	\$110,500.00	0.22%
CITADEL FEDERAL CREDIT UNION	1	\$121,735.90	0.24%
CITIZENS & NORTHERN BANK	1	\$124,000.00	0.25%
CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.22%
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.22%
CLOVERBELT CREDIT UNION	1	\$117,600.00	0.23%
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$346,000.00	0.69%
COASTAL COMMERCE BANK	1	\$122,300.00	0.24%
COBALT MORTGAGE, INC.	1	\$123,000.00	0.24%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$580,139.75	1.15%
COMMERCE MORTGAGE	1	\$109,510.50	0.22%
COMMUNITY BANK	1	\$124,000.00	0.25%
COMMUNITY CHOICE CREDIT UNION	1	\$117,474.90	0.23%
COMMUNITY FIRST CREDIT UNION	3	\$354,965.83	0.7%
COMMUNITY FIRST CREDIT UNION OF FL	2	\$235,000.00	0.47%

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,000.00	0.22%
	COMMUNITY STATE BANK	1	\$115,740.07	0.23%
	COMMUNITY STATE BANK, N.A.	1	\$112,480.00	0.22%
	CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.24%
	CORNERSTONE HOME LENDING, INC.	1	\$115,000.00	0.23%
	CORTRUST MORTGAGE, INC	1	\$124,400.00	0.25%
	COULEE BANK	1	\$110,000.00	0.22%
	CU COMMUNITY, LLC	1	\$122,950.00	0.24%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$119,466.00	0.24%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$247,867.93	0.49%
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$124,850.00	0.25%
	DESCO FEDERAL CREDIT UNION	1	\$124,675.00	0.25%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,200.00	0.22%
	DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.23%
	DHI MORTGAGE COMPANY, LTD.	1	\$119,600.00	0.24%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$112,783.86	0.22%
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%
	DUPAGE CREDIT UNION	1	\$120,000.00	0.24%
	ELEVATIONS CREDIT UNION	1	\$119,000.00	0.24%
	EMPOWER CREDIT UNION	1	\$115,000.00	0.23%
	EMPOWER FEDERAL CREDIT UNION	2	\$231,000.00	0.46%
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$122,000.00	0.24%
	ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.23%
	EQUITY RESOURCES OF OHIO, INC.	1	\$115,000.00	0.23%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$353,329.00	0.7%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,250.00	0.22%
	EXCEL MORTGAGE SERVICING, INC.	1	\$121,000.00	0.24%
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$116,935.38	0.23%
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$572,500.00	1.14%
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$121,306.59	0.24%
	FARMERS STATE BANK	1	\$124,800.00	0.25%
	FARMERS TRUST & SAVINGS BANK	1	\$110,000.00	0.22%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,200.00	0.24%
	FIREFIGHTERS CREDIT UNION	1	\$111,000.00	0.22%
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$121,483.71	0.24%
	FIRST BANK	1	\$122,000.00	0.24%
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,400.00	0.22%
	FIRST COMMUNITY CREDIT UNION	2	\$229,850.00	0.46%
	FIRST COMMUNITY MORTGAGE, INC.	3	\$360,600.00	0.72%
	FIRST COUNTY BANK	1	\$122,400.00	0.24%
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,000.00	0.23%
		2	\$239,416.00	0.48%

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA				
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,000.00	0.22%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$228,000.00	0.45%	
FIRST FINANCIAL BANK SAN ANGELO	1	\$113,497.74	0.23%	
FIRST MIDWEST BANK	1	\$122,500.00	0.24%	
FIRST MORTGAGE COMPANY, LLC	1	\$114,175.00	0.23%	
FIRST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	
FIRST NATIONAL BAK OF HUNTSVILLE	1	\$114,350.00	0.23%	
FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.22%	
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,400.00	0.23%	
FIRST REPUBLIC BANK	1	\$113,519.84	0.23%	
FIRST STATE BANK OF ILLINOIS	1	\$110,250.00	0.22%	
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.22%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$352,923.47	0.7%	
FIRST UNITED BANK AND TRUST COMPANY	3	\$347,000.00	0.69%	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$123,000.00	0.24%	
FIRSTMERIT BANK, N.A.	2	\$237,600.00	0.47%	
FORUM CREDIT UNION	1	\$113,827.05	0.23%	
FOX VALLEY SAVINGS BANK	4	\$460,646.35	0.91%	
FRANKENMUTH CREDIT UNION	1	\$112,500.00	0.22%	
FREMONT BANK	8	\$931,253.96	1.85%	
GATEWAY MORTGAGE GROUP, LLC	1	\$121,125.00	0.24%	
GESA CREDIT UNION	1	\$109,117.08	0.22%	
GLACIER HILLS FEDERAL CREDIT UNION *	1	\$121,000.00	0.24%	
GMFS LLC	1	\$116,600.00	0.23%	
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.25%	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	
GREENLIGHT FINANCIAL SERVICES	1	\$124,000.00	0.25%	
GREYLOCK FEDERAL CREDIT UNION	2	\$228,100.00	0.45%	
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$686,074.02	1.36%	
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	
GUARANTY TRUST COMPANY	2	\$232,000.00	0.46%	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$226,000.00	0.45%	
GUILD MORTGAGE COMPANY	5	\$568,980.95	1.13%	
HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.22%	
HOMESTEAD FUNDING CORP.	1	\$120,000.00	0.24%	
HOMETOWN LENDERS LLC	1	\$123,500.00	0.25%	
HOMEWISE, INC.	1	\$112,583.70	0.22%	
HORIZON BANK N A	1	\$111,506.55	0.22%	
HORIZON BANK, N.A.	2	\$224,500.00	0.45%	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,884.10	0.22%	
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.24%	
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$119,471.30	0.24%	
IDAHO CENTRAL CREDIT UNION	1	\$116,711.63	0.23%	

INDEPENDENT BANK	1	\$110,089.00	0.22%
INWOOD NATIONAL BANK	1	\$112,600.00	0.22%
IPAVA STATE BANK	1	\$124,000.00	0.25%
JMAC LENDING, INC	1	\$120,000.00	0.24%
JSC FEDERAL CREDIT UNION	1	\$120,000.00	0.24%
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%
LA CAPITOL FEDERAL CREDIT UNION	1	\$122,000.00	0.24%
LAKE MICHIGAN CREDIT UNION	1	\$111,100.00	0.22%
LANDMARK CREDIT UNION	3	\$354,800.00	0.7%
LEADER BANK, N.A.	2	\$240,000.00	0.48%
LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	0.25%
LIBERTY BANK	1	\$112,497.15	0.22%
LIBERTY FIRST CREDIT UNION	1	\$113,310.00	0.22%
LINCOLN SAVINGS BANK	3	\$344,164.98	0.68%
LOS ALAMOS NATIONAL BANK	2	\$236,766.89	0.47%
M/I FINANCIAL CORP.	1	\$119,900.00	0.24%
MARQUETTE BANK	1	\$120,000.00	0.24%
MAVERICK FUNDING CORP.	1	\$122,743.00	0.24%
MCT CREDIT UNION	1	\$122,961.30	0.24%
MEGASTAR FINANCIAL CORP.	1	\$114,500.00	0.23%
MEMBER HOME LOAN, LLC	1	\$115,500.00	0.23%
MERCHANTS AND FARMERS BANK	1	\$124,800.00	0.25%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$354,066.97	0.7%
METRO CREDIT UNION	6	\$680,696.43	1.35%
MICHIGAN MUTUAL, INC.	1	\$116,600.00	0.23%
MIDLAND STATES BANK	1	\$118,000.00	0.23%
MIDWEST LOAN SERVICES, INC.	1	\$116,300.00	0.23%
MIDWESTONE BANK	1	\$112,500.00	0.22%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$122,950.43	0.24%
MOTOROLA EMPLOYEES CREDIT UNION	2	\$226,450.00	0.45%
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$119,000.00	0.24%
NATIONAL EXCHANGE BANK AND TRUST	2	\$239,000.00	0.47%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,300.00	0.23%
NATIONWIDE BANK	1	\$119,000.00	0.24%
NETWORK FUNDING, L.P.	1	\$114,000.00	0.23%
NORTH SHORE BANK	1	\$110,000.00	0.22%
NORTHERN REDWOOD FEDERAL CREDIT UNION	1	\$116,140.65	0.23%
NORTHWEST FEDERAL CREDIT UNION	1	\$120,400.00	0.24%
NORTHWESTERN MORTGAGE CO.	1	\$116,680.00	0.23%
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,600.00	0.23%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$240,000.00	0.48%
ORRSTOWN BANK	1	\$121,462.49	0.24%
PALMYRA STATE BANK	1	\$115,734.57	0.23%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,431.00	0.25%

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,520.00	0.22%
	PEOPLES STATE BANK OF BLOOMER	1	\$111,000.00	0.22%
	PETEFISH, SKILES & COMPANY BANK	1	\$120,000.00	0.24%
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,500.00	0.22%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,684.42	0.23%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$114,000.00	0.23%
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$124,400.00	0.25%
	PLAZA HOME MORTGAGE, INC.	1	\$124,000.00	0.25%
	PREMIER AMERICA CREDIT UNION	2	\$246,678.68	0.49%
	PROGRESSIVE BANK	1	\$122,895.06	0.24%
	PURDUE FEDERAL CU	2	\$239,000.00	0.47%
	REAL ESTATE FUNDING CORPORATION	1	\$117,500.00	0.23%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,626.00	0.45%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,000.00	0.24%
	REDSTONE FEDERAL CREDIT UNION	4	\$451,466.00	0.9%
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$124,000.00	0.25%
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.23%
	ROCKLAND TRUST COMPANY	1	\$122,463.48	0.24%
	ROGUE FEDERAL CREDIT UNION	1	\$124,150.00	0.25%
	ROUNDPOINT MORTGAGE COMPANY	6	\$694,225.00	1.38%
	ROYAL CREDIT UNION	1	\$122,000.00	0.24%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$123,300.00	0.24%
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,048.72	0.24%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.23%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$367,500.00	0.73%
	SOLARITY CREDIT UNION	1	\$116,914.24	0.23%
	SOMERSET TRUST COMPANY	2	\$228,015.04	0.45%
	SOUTHEAST NATIONAL BANK	1	\$117,000.00	0.23%
	SOVEREIGN BANK, N.A.	4	\$467,250.00	0.93%
	STATE BANK FINANCIAL	1	\$110,250.00	0.22%
	STATE BANK OF LINCOLN	1	\$115,300.00	0.23%
	STATE BANK OF WATERLOO	1	\$113,000.00	0.22%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$233,157.81	0.46%
	SUMMIT CREDIT UNION	1	\$111,400.00	0.22%
	SUMMIT FUNDING, INC.	1	\$115,000.00	0.23%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,492.70	0.23%
	THE F&M BANK & TRUST COMPANY	1	\$120,000.00	0.24%
	THE FARMERS NATIONAL BANK	1	\$120,000.00	0.24%
	THE FIRST NATIONAL BANK OF CARMi	1	\$122,500.00	0.24%
	THE HOME LENDING GROUP, LLC	1	\$118,400.00	0.23%
		1	\$111,000.00	0.22%

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.			
	TRUSTONE	1	\$122,000.00	0.24%
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,477,409.84	4.92%
	UNITED COMMUNITY BANK	1	\$111,798.55	0.22%
	UNITED FEDERAL CREDIT UNION	1	\$123,560.43	0.25%
	UNITED WHOLESALE MORTGAGE	4	\$452,000.00	0.9%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.24%
	USF MORTGAGES, INC	1	\$121,053.47	0.24%
	VALLEY BANK AND TRUST CO.	1	\$115,600.00	0.23%
	VALLEY NATIONAL BANK	4	\$466,549.81	0.93%
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$120,000.00	0.24%
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,000.00	0.44%
	VOLUNTEER MORTGAGE, INC.	1	\$112,200.00	0.22%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,600.00	0.45%
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.23%
	WEBSTER BANK, N.A.	5	\$577,856.25	1.15%
	WEOKIE CREDIT UNION	1	\$110,000.00	0.22%
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	0.24%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$340,932.45	0.68%
	WISCONSIN BANK AND TRUST	1	\$116,500.00	0.23%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,452.00	0.25%
	Unavailable	3	\$357,657.61	0.62%
<b>Total</b>		<b>431</b>	<b>\$50,385,948.09</b>	<b>100%</b>
31417GRF5	ABBEVILLE BUILDING & LOAN	1	\$128,500.00	0.25%
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$137,692.74	0.27%
	ACADEMY MORTGAGE CORPORATION	2	\$280,350.00	0.56%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,500.00	0.29%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,051.06	0.28%
	ALLIANCE BANK	1	\$145,558.36	0.29%
	ALPINE BANK & TRUST CO.	1	\$127,000.00	0.25%
	AMARILLO NATIONAL BANK	2	\$285,857.00	0.57%
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$822,370.00	1.63%
	AMERICAN BANK	1	\$133,168.27	0.26%
	AMERICAN BANK CENTER	1	\$125,000.00	0.25%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,000.00	0.28%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,311.00	0.26%
	AMERICAN NATIONAL BANK	1	\$140,000.00	0.28%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,250.00	0.25%
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,700.00	0.29%
	AMOCO CREDIT UNION	1	\$125,600.00	0.25%
	ANCHORBANK, FSB	2	\$260,000.00	0.52%
	ARIZONA FEDERAL CREDIT UNION	1	\$130,625.00	0.26%
		2	\$252,725.00	0.5%



	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE			
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,239,805.63	2.46%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,000.00	0.25%
	BANCFIRST	1	\$131,000.00	0.26%
	BANCORPSOUTH BANK	7	\$988,850.00	1.96%
	BANK MUTUAL	1	\$131,356.95	0.26%
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$135,000.00	0.27%
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,950.00	0.26%
	BAXTER CREDIT UNION	1	\$145,000.00	0.29%
	BELL STATE BANK & TRUST	1	\$139,000.00	0.28%
	BERKSHIRE BANK	2	\$295,144.41	0.58%
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,400.00	0.25%
	BOONE COUNTY NATIONAL BANK	1	\$144,600.89	0.29%
	BREMER BANK NATIONAL ASSOCIATION	2	\$274,000.00	0.54%
	BUCKS COUNTY BANK	1	\$132,000.00	0.26%
	BUD WEBER MORTGAGES LLC	1	\$129,000.00	0.26%
	BUSEY BANK,	1	\$135,000.00	0.27%
	CALIFORNIA CREDIT UNION	1	\$141,000.00	0.28%
	CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.25%
	CASHCALL, INC.	9	\$1,189,700.00	2.36%
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$133,820.75	0.27%
	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.28%
	CHARTWAY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%
	CHIPPEWA VALLEY BANK	1	\$140,000.00	0.28%
	CITADEL FEDERAL CREDIT UNION	2	\$260,000.00	0.52%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,975.00	0.28%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$269,200.00	0.53%
	COBALT MORTGAGE	1	\$124,443.75	0.25%
	COBALT MORTGAGE, INC.	3	\$388,900.00	0.77%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,470.74	0.83%
	COLONIAL SAVINGS, F.A.	1	\$142,711.17	0.28%
	COLUMBUS METRO FED CR UNION	1	\$132,799.98	0.26%
	COMMUNITY BANK	1	\$129,200.00	0.26%
	COMMUNITY FIRST CREDIT UNION	2	\$270,900.00	0.54%
	COMMUNITY STATE BANK	1	\$146,466.80	0.29%
	COMMUNITYONE BANK, N.A.	1	\$125,000.00	0.25%
	CORTRUST MORTGAGE, INC	2	\$283,550.00	0.56%
	CROSS KEYS BANK	1	\$140,000.00	0.28%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.29%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,600.00	0.26%
	EMPOWER CREDIT UNION	1	\$130,000.00	0.26%
	ENG LENDING	1	\$131,300.00	0.26%

	ENT FEDERAL CREDIT UNION	1	\$145,754.99	0.29%
	ESSEX BANK	1	\$142,729.53	0.28%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,685.00	0.27%
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$128,400.00	0.25%
	FAA CREDIT UNION	1	\$142,500.00	0.28%
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$505,500.00	1%
	FARMERS STATE BANK	1	\$144,800.00	0.29%
	FARMERS STATE BANK OF HARTLAND	1	\$134,000.00	0.27%
	FARMERS TRUST & SAVINGS BANK	1	\$136,000.00	0.27%
	FARMINGTON BANK	1	\$132,000.00	0.26%
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%
	FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%
	FBC MORTGAGE, LLC	1	\$135,000.00	0.27%
	FIRST BANK & TRUST	1	\$144,000.00	0.29%
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,350.00	0.52%
	FIRST COMMERCIAL BANK	1	\$144,500.00	0.29%
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$126,400.00	0.25%
	FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.28%
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,400.00	0.25%
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%
	FIRST NATIONAL BANK OF ST LOUIS	1	\$138,750.00	0.27%
	FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.29%
	FIRST NATIONAL BANK OF TRENTON	1	\$143,100.00	0.28%
	FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.26%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$279,200.00	0.55%
	FIRST UNITED BANK AND TRUST COMPANY	2	\$285,200.00	0.57%
	FIRSTMERIT BANK, N.A.	6	\$827,894.20	1.64%
	FORT WORTH COMMUNITY CREDIT UNION	2	\$279,077.96	0.55%
	FOUNTAIN CITY FUNDING, INC.	1	\$130,000.00	0.26%
	FREMONT BANK	5	\$651,923.08	1.29%
	FULTON BANK, N.A.	1	\$147,000.00	0.29%
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.26%
	GEORGE MASON MORTGAGE	1	\$131,250.00	0.26%
	GEORGIA'S OWN CREDIT UNION	1	\$139,250.00	0.28%
	GESA CREDIT UNION	1	\$124,454.76	0.25%
	GMFS LLC	3	\$408,000.00	0.81%
	GRAND BANK NA	1	\$126,700.00	0.25%
	GREAT WESTERN BANK	1	\$134,000.00	0.27%
	GREENLIGHT FINANCIAL SERVICES	1	\$147,000.00	0.29%
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$785,755.06	1.56%
	GSF MORTGAGE CORPORATION	1	\$128,000.00	0.25%
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,250.00	0.26%
	GUILD MORTGAGE COMPANY	7	\$964,000.00	1.91%
	HEARTLAND BANK	1	\$135,000.00	0.27%

	HEARTLAND HOME MORTGAGE LLC	1	\$130,000.00	0.26%
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$288,000.00	0.57%
	HNB NATIONAL BANK	1	\$128,400.00	0.25%
	HOME FEDERAL SAVINGS BANK	1	\$127,800.00	0.25%
	HONOR BANK	1	\$136,500.00	0.27%
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$140,000.00	0.28%
	IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.29%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$273,500.00	0.54%
	INDEPENDENT BANK	1	\$126,400.00	0.25%
	JEANNE D'ARC CREDIT UNION	1	\$144,354.75	0.29%
	JEFFERSON BANK OF MISSOURI	1	\$128,300.00	0.25%
	KINECTA FEDERAL CREDIT UNION	1	\$146,000.00	0.29%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%
	LANDMARK CREDIT UNION	2	\$260,410.67	0.52%
	LEADER BANK, N.A.	1	\$130,000.00	0.26%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$288,118.66	0.57%
	LIBERTY BANK	1	\$140,000.00	0.28%
	LIBERTY NATIONAL BANK	1	\$140,000.00	0.28%
	LINCOLN SAVINGS BANK	2	\$271,118.26	0.54%
	LOS ALAMOS NATIONAL BANK	1	\$131,800.00	0.26%
	LUANA SAVINGS BANK	1	\$149,600.00	0.3%
	MAINSTREET CREDIT UNION	1	\$136,000.00	0.27%
	MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.00	0.27%
	MEMBER HOME LOAN, LLC	2	\$268,250.00	0.53%
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$124,454.76	0.25%
	MEMBERS FIRST CREDIT UNION	1	\$148,300.00	0.29%
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,200.02	0.26%
	METCALF BANK	1	\$135,000.00	0.27%
	METRO CREDIT UNION	1	\$126,474.10	0.25%
	MICHIGAN MUTUAL, INC.	1	\$133,000.00	0.26%
	MID AMERICA MORTGAGE	1	\$128,960.00	0.26%
	MID-ISLAND MORTGAGE CORP.	1	\$128,000.00	0.25%
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$260,000.00	0.52%
	MIDLAND STATES BANK	1	\$149,174.75	0.3%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$277,571.94	0.55%
	MLD MORTGAGE, INC.	1	\$128,900.00	0.26%
	MWABANK	1	\$140,000.00	0.28%
	NATIONSTARMORTGAGE	1	\$137,265.85	0.27%
	NATIONWIDE BANK	1	\$140,862.76	0.28%
	NBC OKALHOMA	1	\$147,000.00	0.29%

	NCB, FSB	1	\$144,400.00	0.29%
	NEBRASKA BANK OF COMMERCE	1	\$132,000.00	0.26%
	NEW REPUBLIC SAVINGS BANK	1	\$131,324.25	0.26%
	NICOLET NATIONAL BANK	2	\$295,500.00	0.59%
	NORTHWESTERN MORTGAGE CO.	1	\$139,200.00	0.28%
	OCEANFIRST BANK	1	\$148,000.00	0.29%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,800.00	0.26%
	PENTAGON FEDERAL C. U.	3	\$392,621.91	0.78%
	PEOPLES BANK, A WA CORPORATION	1	\$123,897.16	0.25%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,356.00	1.08%
	PLAINS COMMERCE BANK	1	\$141,125.00	0.28%
	PLAZA HOME MORTGAGE, INC.	3	\$409,000.00	0.81%
	PLAZA HOME MORTGAGE, INC.	1	\$128,000.00	0.25%
	POLISH NATIONAL CREDIT UNION	1	\$125,375.00	0.25%
	PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.29%
	PURDUE FEDERAL CU	1	\$148,000.00	0.29%
	RAMSEY NATIONAL BANK	1	\$131,412.60	0.26%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$133,800.00	0.27%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$142,810.00	0.28%
	REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%
	RENASANT BANK	2	\$261,750.00	0.52%
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,025.83	0.27%
	ROCKY MOUNTAIN CREDIT UNION	1	\$125,500.00	0.25%
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,524,549.00	3.02%
	SABINE STATE BANK & TRUST CO. INC.	1	\$124,443.75	0.25%
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	0.25%
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$412,700.00	0.82%
	SECURITY STATE BANK & TRUST	1	\$133,600.00	0.26%
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,300.00	0.25%
	SEG FEDERAL CREDIT UNION	1	\$138,000.00	0.27%
	SHAREPOINT CREDIT UNION	1	\$143,800.00	0.28%
	SHELBY COUNTY STATE BANK	1	\$141,600.00	0.28%
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,850.00	0.26%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$813,200.00	1.61%
	SOLARITY CREDIT UNION	1	\$128,455.00	0.25%
	SOVEREIGN BANK, N.A.	8	\$1,094,973.47	2.17%
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25%
	ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION	1	\$139,383.19	0.28%
	ST. PAUL FEDERAL CREDIT UNION	1	\$137,600.00	0.27%
	STANDARD MORTGAGE CORP	1	\$126,000.00	0.25%
	STATE BANK OF CROSS PLAINS	1	\$149,027.16	0.3%
	STATE BANK OF WATERLOO	1	\$149,000.00	0.3%

	STEARNS LENDING INC.	8	\$1,081,658.90	2.14%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$147,500.00	0.29%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	0.29%
	STOCKMAN BANK OF MONTANA	2	\$273,700.00	0.54%
	SUMMIT CREDIT UNION	1	\$125,000.00	0.25%
	SWBC MORTGAGE CORPORATION	2	\$254,400.00	0.5%
	TEXAS FIRST BANK	1	\$135,000.00	0.27%
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.28%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,000.00	0.28%
	THE COLUMBIA BANK	1	\$147,500.00	0.29%
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.25%
	THE FIRST NATIONAL BANK IN TREMONT	1	\$131,566.90	0.26%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$131,412.60	0.26%
	THE MORTGAGE SOURCE, INC.	1	\$136,000.00	0.27%
	THE NATIONAL BANK OF WAUPUN	1	\$149,000.00	0.3%
	THE TRUST BANK	1	\$139,000.00	0.28%
	THE WASHINGTON SAVINGS BANK, F.S.B.	1	\$124,448.83	0.25%
	THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.26%
	THREE RIVERS FCU	1	\$129,986.92	0.26%
	TOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.27%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,981.55	0.27%
	TOWN AND COUNTRY BANK OF QUINCY	1	\$135,000.00	0.27%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,700.00	0.29%
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,922,262.12	3.81%
	UNITED BANK & TRUST NA	1	\$146,000.00	0.29%
	UNITED BANK & TRUST	1	\$149,500.00	0.3%
	UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.28%
	UNITED WHOLESALE MORTGAGE	2	\$271,500.00	0.54%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,250.00	0.56%
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.25%
	VALLEY NATIONAL BANK	9	\$1,247,108.70	2.47%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$149,150.00	0.3%
	WASHINGTON COUNTY BANK	1	\$134,000.00	0.27%
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.25%
	WAUKESHA STATE BANK	1	\$136,000.00	0.27%
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.26%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$401,377.00	0.8%
	WR STARKEY MORTGAGE, LLP.	1	\$139,148.94	0.16%
<b>Total</b>		<b>371</b>	<b>\$50,463,477.38</b>	<b>100%</b>

31417GRG3	3RD FED BANK	1	\$157,000.00	0.31%
	ACOPIA, LLC	1	\$161,000.00	0.32%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,800.00	0.34%
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$150,000.00	0.3%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$438,128.20	0.87%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$159,287.99	0.32%
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.3%
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,382.00	0.63%
	AMERICAN BANK & TRUST	1	\$170,000.00	0.34%
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,000.00	0.31%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.33%
	AMERICAN FIRST C.U.	1	\$151,814.58	0.3%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.33%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,000.00	0.32%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$166,350.00	0.33%
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$174,000.00	0.35%
	ANCHORBANK, FSB	3	\$472,400.00	0.94%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$308,740.00	0.61%
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,122,050.00	2.23%
	BANCFIRST	1	\$151,000.00	0.3%
	BANCORPSOUTH BANK	4	\$627,225.00	1.24%
	BANK FIRST NATIONAL	1	\$155,000.00	0.31%
	BANK OF ENGLAND	2	\$310,400.00	0.62%
	BANK OF THE CASCADES	1	\$156,266.79	0.31%
	BANK OF WESTON	1	\$170,000.00	0.34%
	BANNER BANK	1	\$169,140.62	0.34%
	BERKSHIRE BANK	1	\$161,500.00	0.32%
	BLACKHAWK BANK	1	\$160,000.00	0.32%
	CASHCALL, INC.	15	\$2,369,271.86	4.7%
	CITIZENS BANK	2	\$311,772.09	0.62%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.32%
	CO-OP SERVICES CREDIT UNION	1	\$150,623.77	0.3%
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.3%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,357.37	0.31%
	COLONIAL SAVINGS, F.A.	1	\$165,857.40	0.33%
	COLUMBIA CREDIT UNION	2	\$328,350.00	0.65%
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,350.00	0.33%
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$157,500.00	0.31%
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.34%
	COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.3%
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,696.74	0.3%

CORNERSTONE HOME LENDING, INC.	1	\$150,000.00	0.3%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,600.00	0.31%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,993.19	0.32%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,270.00	0.3%
DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%
DHI MORTGAGE COMPANY, LTD.	1	\$153,435.00	0.3%
DUBUQUE BANK AND TRUST	1	\$152,000.00	0.3%
ELEVATIONS CREDIT UNION	1	\$170,800.00	0.34%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$306,960.00	0.61%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.33%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,610.00	0.3%
EVOLVE BANK & TRUST	1	\$165,000.00	0.33%
EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.3%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,200.00	0.34%
FARMINGTON BANK	2	\$319,500.00	0.63%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,108,387.70	2.2%
FIDELITY MORTGAGE SERVICES	1	\$150,000.00	0.3%
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%
FIREFIGHTERS CREDIT UNION	1	\$162,000.00	0.32%
FIRST CHOICE BANK	1	\$165,000.00	0.33%
FIRST COLLINSVILLE BANK	1	\$160,000.00	0.32%
FIRST COMMUNITY CREDIT UNION	1	\$154,464.00	0.31%
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.3%
FIRST FEDERAL SAVINGS BANK	2	\$335,635.92	0.67%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,700.00	0.64%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$153,000.00	0.3%
FIRST MIDWEST BANK	1	\$152,000.00	0.3%
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$152,000.00	0.3%
FIRST MORTGAGE HOME LENDING LLC	1	\$155,500.00	0.31%
FIRST NATIONAL BANK ALASKA	1	\$173,643.86	0.34%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,120.00	0.3%
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$150,700.00	0.3%
FIRST NATIONAL BANK OF ST LOUIS	1	\$168,845.27	0.34%
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	0.3%
FIRST STATE BANK OF CAMPBELL HILL	1	\$160,000.00	0.32%
FIRST STATE BANK SOUTHWEST	1	\$156,578.08	0.31%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,500.00	0.65%
FIRST UNITED BANK & TRUST	2	\$330,000.00	0.65%
FIRST UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.31%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.31%
FIRSTMERIT BANK, N.A.	3	\$474,950.00	0.94%

FREMONT BANK	6	\$971,321.26	1.93%
FULTON BANK OF NEW JERSEY	1	\$151,800.00	0.3%
FULTON BANK, N.A.	1	\$153,700.00	0.31%
GESA CREDIT UNION	1	\$173,738.85	0.34%
GMFS LLC	4	\$636,150.00	1.26%
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%
GRAND BANK NA	1	\$172,000.00	0.34%
GREAT SOUTHERN BANK	1	\$153,900.00	0.31%
GREAT WESTERN BANK	2	\$314,000.00	0.62%
GREATER NEVADA MORTGAGE SERVICES	1	\$152,800.00	0.3%
GREENLIGHT FINANCIAL SERVICES	2	\$325,000.00	0.65%
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$146,283.45	0.29%
GUARDIAN CREDIT UNION	2	\$328,000.00	0.65%
GUILD MORTGAGE COMPANY	1	\$162,500.00	0.32%
HEARTLAND BANK	1	\$166,719.59	0.33%
HOME FEDERAL BANK	1	\$165,000.00	0.33%
HOME SAVINGS AND LOAN CO	1	\$172,000.00	0.34%
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$152,000.00	0.3%
HORIZON BANK NA	1	\$154,850.00	0.31%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$303,543.01	0.6%
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.3%
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$155,200.00	0.31%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.31%
ISU CREDIT UNION	1	\$172,000.00	0.34%
KANSAS STATE BANK OF MANHATTAN	1	\$157,000.00	0.31%
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.00	0.31%
KIRTLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.33%
LAKE MICHIGAN CREDIT UNION	2	\$302,205.00	0.6%
LBS FINANCIAL CREDIT UNION	1	\$167,000.00	0.33%
LEADER BANK, N.A.	1	\$158,000.00	0.31%
LOGIX FEDERAL CREDIT UNION	1	\$165,497.10	0.33%
LOS ALAMOS NATIONAL BANK	1	\$156,102.80	0.31%
MANN MORTGAGE, LLC	1	\$160,200.00	0.32%
MAX CREDIT UNION	1	\$172,500.00	0.34%
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%
METCALF BANK	1	\$173,050.00	0.34%
METRO BANK	1	\$155,000.00	0.31%
METRO CREDIT UNION	3	\$454,772.75	0.9%
MICHIGAN MUTUAL INC.	1	\$168,000.00	0.33%
MOVEMENT MORTGAGE	1	\$160,000.00	0.32%
MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.3%



NAPUS FEDERAL CREDIT UNION	1	\$167,000.00	0.33%
NETWORK FUNDING, L.P.	1	\$157,600.00	0.31%
NORTHWEST FEDERAL CREDIT UNION	1	\$164,258.40	0.33%
OPPORTUNITIES CREDIT UNION	1	\$154,310.24	0.31%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,600.00	0.32%
PENTAGON FEDERAL C. U.	3	\$497,057.44	0.99%
PEOPLES BANK & TRUST CO	1	\$167,300.00	0.33%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,500.00	0.31%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,572.49	0.31%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$325,700.00	0.65%
PLAINS COMMERCE BANK SIOUX FALLS	1	\$169,300.00	0.34%
PLAZA HOME MORTGAGE, INC.	2	\$318,410.47	0.63%
PLAZA HOME MORTGAGE, INC.	1	\$165,400.00	0.33%
POINT LOMA CREDIT UNION	1	\$155,650.00	0.31%
PORT WASHINGTON STATE BANK	1	\$163,000.00	0.32%
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,470.57	0.32%
PRIORITY HOME MORTGAGE, L.P.	2	\$327,813.00	0.65%
PROSPERA CREDIT UNION	1	\$164,000.00	0.33%
PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.34%
RABOBANK, N.A.	2	\$324,000.00	0.64%
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$149,345.71	0.3%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,030.00	0.63%
REDSTONE FEDERAL CREDIT UNION	2	\$323,736.83	0.64%
REDWOOD CREDIT UNION	2	\$318,250.00	0.63%
RENASANT BANK	1	\$165,600.00	0.33%
RESIDENTIAL FINANCE CORPORATION	1	\$152,500.00	0.3%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,200.00	0.33%
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$153,750.00	0.31%
ROCKLAND FEDERAL CREDIT UNION	1	\$168,500.00	0.33%
ROUNDPOINT MORTGAGE COMPANY	10	\$1,649,118.00	3.27%
ROYAL CREDIT UNION	1	\$152,000.00	0.3%
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$322,500.00	0.64%
SECURITY STATE BANK & TRUST	1	\$162,040.10	0.32%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$618,522.71	1.23%
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,700.00	0.31%
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,500.00	0.3%
SOVEREIGN BANK, N.A.	9	\$1,430,120.66	2.84%
ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	0.34%
ST. MARY'S BANK	1	\$169,600.00	0.34%
STANDARD MORTGAGE CORP	2	\$322,128.00	0.64%

	STEARNS LENDING INC.	3	\$506,080.53	1%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$494,503.00	0.98%
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.3%
	SWBC MORTGAGE CORPORATION	1	\$168,262.83	0.33%
	SYNOVUS MORTGAGE CORP.	1	\$144,717.76	0.29%
	TALMER BANK AND TRUST	2	\$311,600.00	0.62%
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,000.00	0.68%
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$172,500.00	0.34%
	THE FIRST NATIONAL BANK OF WYOMING	1	\$154,000.00	0.31%
	TOWER FEDERAL CREDIT UNION	3	\$488,000.00	0.97%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$169,500.00	0.34%
	TRAVERSE CITY STATE BANK	1	\$150,050.00	0.3%
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,724,938.38	3.42%
	UNITED FIDELITY FUNDING, CORP	1	\$166,800.00	0.33%
	UNITED WHOLESALE MORTGAGE	2	\$308,000.00	0.61%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,700.00	0.31%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%
	VALLEY NATIONAL BANK	9	\$1,468,563.38	2.91%
	WATERSTONE MORTGAGE CORPORATION	2	\$304,845.57	0.61%
	WAUKESHA STATE BANK	1	\$150,000.00	0.3%
	WEBSTER BANK, N.A.	1	\$167,252.39	0.33%
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$158,000.00	0.31%
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$166,400.00	0.33%
	WICHITA FEDERAL CREDIT UNION	1	\$151,330.32	0.3%
	WINGSPAN LENDING	1	\$151,336.99	0.3%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$629,777.45	1.25%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,100.00	0.34%
	WOLF RIVER COMMUNITY BANK	1	\$161,025.37	0.32%
	YOLO FEDERAL CREDIT UNION	1	\$152,000.00	0.27%
<b>Total</b>		<b>316</b>	<b>\$50,383,659.83</b>	<b>100%</b>
31417GRH1	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.1%
	1ST NAT'L BANK OF GRANT PARK	1	\$83,600.00	0.17%
	3 RIVERS FEDERAL CU	2	\$154,000.00	0.31%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%
	ADVANTAGE BANK	4	\$263,443.16	0.52%
	ADVANTAGE COMMUNITY BANK	1	\$58,473.49	0.12%
	AFFILIATED MORTGAGE COMPANY	1	\$77,600.00	0.15%

	ALLIANCE BANK	2	\$95,350.00	0.19%
	ALLIANT BANK	1	\$57,900.00	0.11%
	ALPINE BANK & TRUST CO.	7	\$469,865.26	0.93%
	ALTRA FEDERAL CREDIT UNION	3	\$208,250.00	0.41%
	AMARILLO NATIONAL BANK	4	\$199,260.00	0.39%
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$83,600.00	0.17%
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$346,748.23	0.69%
	AMERICAN BANK CENTER	2	\$119,050.00	0.24%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,461.04	0.11%
	AMERICAN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,660.00	0.13%
	AMERICAN NATIONAL BANK	2	\$95,541.81	0.19%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.16%
	AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.11%
	ANCHORBANK, FSB	4	\$252,750.00	0.5%
	ANDALUSIA COMMUNITY BANK	1	\$54,461.00	0.11%
	ARIZONA FEDERAL CREDIT UNION	1	\$50,000.00	0.1%
	ARKANSAS FEDERAL CREDIT UNION	2	\$159,000.00	0.32%
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,607,526.58	3.19%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,500.00	0.17%
	AUBURNBANK	1	\$42,400.00	0.08%
	AURORA FINANCIAL GROUP, INC.	1	\$82,630.64	0.16%
	BANCFIRST	1	\$82,400.00	0.16%
	BANCORPSOUTH BANK	11	\$649,675.00	1.29%
	BANK FIRST NATIONAL	1	\$46,500.00	0.09%
	BANK FORWARD	1	\$59,000.00	0.12%
	BANK MUTUAL	8	\$523,800.00	1.04%
	BANK OF BRODHEAD	1	\$71,990.00	0.14%
	BANK OF ENGLAND	2	\$140,500.00	0.28%
	BANK OF NORTH CAROLINA	1	\$83,628.92	0.17%
	BANK OF STANLY	1	\$33,400.00	0.07%
	BANK OF THE CASCADES	2	\$125,104.66	0.25%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$69,694.66	0.14%
	BANKNEWPORT	1	\$42,000.00	0.08%
	BAXTER CREDIT UNION	3	\$167,794.13	0.33%
	BELL STATE BANK & TRUST	1	\$79,200.00	0.16%
	BERKSHIRE BANK	3	\$220,000.00	0.44%
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,500.00	0.15%
	BLACKHAWK BANK	1	\$57,600.00	0.11%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,500.00	0.07%
	BLOOMFIELD STATE BANK	1	\$70,100.00	0.14%
	BLUCURRENT CREDIT UNION	1	\$58,100.00	0.12%
	BNA BANK	1	\$67,500.00	0.13%
	BOEING EMPLOYEES' CREDIT UNION	1	\$74,566.70	0.15%

	BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.16%
	BREMER BANK NATIONAL ASSOCIATION	2	\$133,500.00	0.26%
	BUENA VISTA NATIONAL BANK	1	\$78,000.00	0.15%
	BUSEY BANK,	3	\$164,825.99	0.33%
	C.U. MORTGAGE SERVICES, INC.	2	\$134,000.00	0.27%
	CALCITE CREDIT UNION	1	\$56,800.00	0.11%
	CAMBRIDGE STATE BANK	1	\$60,000.00	0.12%
	CARROLL COUNTY STATE BANK	1	\$64,500.00	0.13%
	CBC NATIONAL BANK	1	\$63,187.44	0.13%
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.14%
	CENTRAL BANK - STORM LAKE	1	\$74,726.25	0.15%
	CENTRAL BANK ILLINOIS	1	\$58,210.58	0.12%
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$61,231.75	0.12%
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$70,200.00	0.14%
	CENTRAL BANK-CHEROKEE	2	\$104,533.00	0.21%
	CENTRAL BANK-SIOUX CITY	1	\$43,804.09	0.09%
	CENTRAL BANK-STORM LAKE	1	\$64,415.05	0.13%
	CENTRAL CITY CREDIT UNION	3	\$197,315.32	0.39%
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,000.00	0.08%
	CENTRAL ONE FCU	1	\$80,000.00	0.16%
	CENTRAL STATE BANK	1	\$35,941.03	0.07%
	CENTRAL TRUST BANK	5	\$265,695.79	0.53%
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$48,700.00	0.1%
	CENTREBANK	1	\$80,980.00	0.16%
	CENTRUE BANK	3	\$210,391.25	0.42%
	CENTURY LENDING COMPANY	2	\$144,400.00	0.29%
	CHEMICAL BANK	1	\$33,750.00	0.07%
	CITADEL FEDERAL CREDIT UNION	1	\$83,891.00	0.17%
	CITIZENS & NORTHERN BANK	1	\$82,000.00	0.16%
	CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.15%
	CITIZENS FIRST BANK	2	\$112,656.98	0.22%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$148,000.00	0.29%
	CITIZENS STATE BANK OF LOYAL	2	\$148,200.00	0.29%
	CITIZENSFIRST CREDIT UNION	1	\$60,780.00	0.12%
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$77,000.00	0.15%
	CITY CREDIT UNION	1	\$81,966.11	0.16%
	CLEAR LAKE BANK & TRUST COMPANY	1	\$50,000.00	0.1%
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$144,000.00	0.29%
	COASTHILLS FEDERAL CREDIT UNION	1	\$67,700.00	0.13%
	COBALT MORTGAGE, INC.	3	\$217,000.00	0.43%
	COBALT MORTGAGE, INC.	1	\$80,000.00	0.16%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$349,550.86	0.69%

	COLONIAL SAVINGS, F.A.	3	\$215,418.71	0.43%
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$229,200.00	0.45%
	COMMERCIAL SAVINGS BANK	1	\$54,300.00	0.11%
	COMMUNITY FIRST CREDIT UNION	8	\$426,700.00	0.85%
	COMMUNITY TRUST BANK	1	\$45,500.00	0.09%
	COMMUNITY WEST CREDIT UNION	1	\$80,000.00	0.16%
	COMMUNITYONE BANK, N.A.	3	\$214,500.00	0.43%
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$97,900.00	0.19%
	CONNECTICUT RIVER BANK N.A.	1	\$72,000.00	0.14%
	CONTINENTAL HOME LOANS INC.	1	\$63,200.00	0.13%
	COREPLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%
	COVANTAGE CREDIT UNION	1	\$56,000.00	0.11%
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$75,000.00	0.15%
	CREDIT UNION OF AMERICA	1	\$64,950.00	0.13%
	CREDIT UNION OF TEXAS	1	\$82,498.57	0.16%
	CTITIZENS & NORTHERN BANK	1	\$23,900.00	0.05%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$125,318.63	0.25%
	CUMBERLAND SECURITY BANK	1	\$54,300.00	0.11%
	CUSO MORTGAGE CORPORATION	1	\$64,000.00	0.13%
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$60,400.00	0.12%
	DAKOTALAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%
	DENMARK STATE BANK	1	\$31,000.00	0.06%
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$478,925.00	0.95%
	DHCU COMMUNITY CREDIT UNION	3	\$217,500.00	0.43%
	DHI MORTGAGE COMPANY, LTD.	1	\$49,779.70	0.1%
	DORAL MORTGAGE LLC	1	\$60,725.83	0.12%
	DUBUQUE BANK AND TRUST	3	\$183,750.00	0.36%
	DUPACO COMMUNITY CREDIT UNION	1	\$52,000.00	0.1%
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.1%
	EASTWOOD BANK	1	\$65,500.00	0.13%
	EATON NATIONAL BANK & TRUST CO.	1	\$69,200.00	0.14%
	EDUCATORS CREDIT UNION	1	\$61,019.00	0.12%
	EMPOWER FEDERAL CREDIT UNION	7	\$422,353.60	0.84%
	ENT FEDERAL CREDIT UNION	1	\$81,853.21	0.16%
	EQUITY RESOURCES, INC.	1	\$80,000.00	0.16%
	ERIE FEDERAL CREDIT UNION	2	\$112,000.00	0.22%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$210,030.00	0.42%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$82,100.00	0.16%
	EVOLVE BANK & TRUST	2	\$108,000.00	0.21%
	EXCHANGE BANK OF MISSOURI	1	\$70,400.00	0.14%
	FAA CREDIT UNION	2	\$91,800.00	0.18%
	FARMERS AND MERCHANTS BANK	1	\$64,800.00	0.13%
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$199,218.00	0.39%

FARMERS SAVINGS BANK	1	\$70,500.00	0.14%
FARMERS STATE BANK, IOWA CORPORATION	1	\$52,000.00	0.1%
FARMINGTON BANK	1	\$55,000.00	0.11%
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$83,832.72	0.17%
FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$63,717.81	0.13%
FIRST ABILENE FEDERAL CREDIT UNION	1	\$56,421.53	0.11%
FIRST BANK	3	\$176,700.00	0.35%
FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.16%
FIRST BANK PUERTO RICO	3	\$217,730.55	0.43%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$41,855.72	0.08%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,300.00	0.12%
FIRST CENTURY BANK	3	\$225,200.00	0.45%
FIRST COMMUNITY CREDIT UNION	2	\$117,500.00	0.23%
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	3	\$210,692.95	0.42%
FIRST COMMUNITY MORTGAGE, INC.	2	\$141,000.00	0.28%
FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.11%
FIRST FEDERAL BANK OF THE MIDWEST	3	\$186,000.00	0.37%
FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$57,659.00	0.11%
FIRST FEDERAL SAVINGS BANK	1	\$68,500.00	0.14%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$60,000.00	0.12%
FIRST KEYSTONE COMMUNITY BANK	1	\$63,000.00	0.12%
FIRST MIDWEST BANK	5	\$289,500.00	0.57%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$38,000.00	0.08%
FIRST MORTGAGE COMPANY, LLC	2	\$105,700.00	0.21%
FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.09%
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.14%
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,900.00	0.23%
FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.15%
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$108,200.00	0.21%
FIRST NATIONAL BANK OF TENNESEE	1	\$65,000.00	0.13%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$132,607.90	0.26%
FIRST STATE BANK	2	\$157,069.56	0.31%
FIRST STATE BANK OF ILLINOIS	1	\$56,239.08	0.11%
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$40,000.00	0.08%
FIRST STATE BANK, A WYOMING CORPORATION	1	\$82,000.00	0.16%
FIRST STATE COMMUNITY BANK	1	\$79,600.00	0.16%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$149,850.00	0.3%
FIRST UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.17%
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$96,000.00	0.19%

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$49,779.71	0.1%
FIRSTMERIT BANK, N.A.	11	\$658,997.24	1.31%
FIRSTTRUST BANK	1	\$77,000.00	0.15%
FORUM CREDIT UNION	2	\$116,290.17	0.23%
FORWARD FINACIAL BANK SSB	1	\$71,511.39	0.14%
FOX VALLEY SAVINGS BANK	7	\$509,664.49	1.01%
FRANSEN BANK & TRUST	1	\$77,000.00	0.15%
FRANKENMUTH CREDIT UNION	1	\$52,500.00	0.1%
FREEDOM SECURITY BANK, A CORPORATION	1	\$52,500.00	0.1%
FULTON BANK, N.A.	1	\$46,000.00	0.09%
GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	0.11%
GATEWAY MORTGAGE GROUP, LLC	1	\$80,500.00	0.16%
GENCO FEDERAL CREDIT UNION	1	\$42,800.00	0.08%
GESA CREDIT UNION	5	\$317,352.99	0.63%
GLASS CITY FEDERAL CREDIT UNION	2	\$100,200.00	0.2%
GRAND BANK NA	1	\$79,000.00	0.16%
GREAT LAKES CREDIT UNION	1	\$52,000.00	0.1%
GREAT WESTERN BANK	4	\$227,500.00	0.45%
GREATER NEVADA MORTGAGE SERVICES	2	\$89,000.00	0.18%
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,250.00	0.1%
GREENLEAF WAYSIDE BANK	1	\$81,000.00	0.16%
GREENLIGHT FINANCIAL SERVICES	1	\$77,000.00	0.15%
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.14%
GROW FINANCIAL FEDERAL CREDIT UNION	10	\$529,918.20	1.05%
GTE FEDERAL CREDIT UNION	2	\$109,800.00	0.22%
GUARANTY TRUST COMPANY	1	\$55,000.00	0.11%
GUARDIAN CREDIT UNION	1	\$83,000.00	0.16%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$138,550.00	0.27%
GUILD MORTGAGE COMPANY	4	\$262,666.49	0.52%
GUTHRIE COUNTY STATE BANK	1	\$71,200.00	0.14%
H. P. C. CREDIT UNION	1	\$42,680.00	0.08%
HARBOR CREDIT UNION	1	\$48,840.00	0.1%
HEARTLAND HOME MORTGAGE LLC	1	\$71,500.00	0.14%
HICKORY POINT BANK & TRUST	2	\$148,000.00	0.29%
HILLS BANK AND TRUST COMPANY	1	\$77,000.00	0.15%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$45,400.00	0.09%
HILLTOP NATIONAL BANK	1	\$76,875.00	0.15%
HOME FEDERAL BANK	3	\$190,246.35	0.38%
HOME FINANCING CENTER, INC.	1	\$84,100.00	0.17%
HOME LOANS TODAY	1	\$82,460.00	0.16%
HORIZON BANK N A	1	\$77,000.00	0.15%
HORIZON BANK NA	1	\$36,000.00	0.07%
HORIZON BANK, N.A.	2	\$155,000.00	0.31%
IBERIABANK MORTGAGE COMPANY	2	\$144,500.00	0.29%

	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$127,165.75	0.25%
	ICON CREDIT UNION	1	\$75,000.00	0.15%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$392,250.00	0.78%
	ILLINI BANK	1	\$69,600.00	0.14%
	ILLINI STATE BANK	1	\$82,400.00	0.16%
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.14%
	INDEPENDENT BANK	5	\$307,077.47	0.61%
	INSPIRED FINANCIAL SERVICES, LLC	1	\$76,000.00	0.15%
	IOWA BANKERS MORTGAGE CORPORATION	5	\$316,658.19	0.63%
	IOWA STATE BANK	1	\$66,500.00	0.13%
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$43,000.00	0.09%
	ISU CREDIT UNION	1	\$72,000.00	0.14%
	JACKSON COUNTY BANK	1	\$70,800.00	0.14%
	JAMES B. NUTTER & COMPANY	1	\$48,200.00	0.1%
	JEFFERSON BANK OF MISSOURI	3	\$193,800.00	0.38%
	KENTLAND BANK	1	\$50,000.00	0.1%
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,800.00	0.06%
	KEYSTONE BANK	1	\$72,000.00	0.14%
	LAKE FOREST BANK & TRUST COMPANY	1	\$59,000.00	0.12%
	LAKE MICHIGAN CREDIT UNION	6	\$432,900.00	0.86%
	LAKE MORTGAGE COMPANY, INC.	2	\$108,750.07	0.22%
	LAKE SUNAPEE BANK, FSB	1	\$62,000.00	0.12%
	LAND OF LINCOLN CREDIT UNION	1	\$78,000.00	0.15%
	LANDMARK CREDIT UNION	4	\$234,285.38	0.46%
	LAYTON STATE BANK	1	\$35,000.00	0.07%
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,001.00	0.15%
	LES BOIS CREDIT UNION	1	\$43,600.00	0.09%
	LIBERTY BANK	2	\$124,950.00	0.25%
	LIBERTY BANK OF ARKANSAS	1	\$76,300.00	0.15%
	LINCOLN SAVINGS BANK	2	\$112,896.53	0.22%
	LINN AREA CREDIT UNION	1	\$39,000.00	0.08%
	LONGVIEW STATE BANK	1	\$32,851.68	0.07%
	MACON BANK, INC	1	\$56,000.00	0.11%
	MAINSTREET CREDIT UNION	1	\$51,100.00	0.1%
	MARINE BANK	4	\$212,311.68	0.42%
	MARINE CREDIT UNION	1	\$60,000.00	0.12%
	MARQUETTE BANK	1	\$77,311.84	0.15%
	MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.14%
	MERCANTILE BANK	1	\$84,531.27	0.17%
	MERCHANTS AND FARMERS BANK	1	\$80,500.00	0.16%
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$244,944.46	0.49%
	MERCHANTS NATIONAL BANK	1	\$76,000.00	0.15%
	MERIWEST MORTGAGE COMPANY,LLC	1	\$80,000.00	0.16%



MID AMERICA BANK, A MISSOURI CORPORATION	1	\$68,000.00	0.13%
MID AMERICAN CREDIT UNION	1	\$75,900.00	0.15%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,375.24	0.15%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.11%
MIDLAND STATES BANK	3	\$192,602.61	0.38%
MIDWEST COMMUNITY BANK	1	\$83,500.00	0.17%
MIDWESTONE BANK	1	\$81,000.00	0.16%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$50,775.30	0.1%
MORGANTOWN BANK AND TRUST	1	\$50,000.00	0.1%
MORTGAGE CENTER, LLC	1	\$54,650.00	0.11%
MORTGAGE CLEARING CORP	2	\$137,500.00	0.27%
MOUNTAIN AMERICA CREDIT UNION	2	\$110,900.00	0.22%
MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.14%
MUNICIPAL TRUST AND SAVINGS BANK	2	\$93,600.00	0.19%
MWABANK	1	\$52,800.00	0.1%
NATIONAL BANK OF MIDDLEBURY	1	\$60,000.00	0.12%
NATIONAL BANK OF OHIO	1	\$26,400.00	0.05%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.16%
NATIONWIDE BANK	1	\$73,089.40	0.14%
NICOLET NATIONAL BANK	2	\$148,500.00	0.29%
NORTHEAST SECURITY BANK	1	\$64,000.00	0.13%
NORTHWEST FEDERAL CREDIT UNION	2	\$145,716.85	0.29%
NORTHWESTERN BANK	2	\$122,000.00	0.24%
NORTHWESTERN MORTGAGE CO.	3	\$179,000.00	0.35%
NOTRE DAME FEDERAL CREDIT UNION	4	\$240,500.00	0.48%
OHNWARD BANK AND TRUST	1	\$81,100.00	0.16%
OKLAHOMA CENTRAL CREDIT UNION	1	\$69,691.59	0.14%
OPPORTUNITIES CREDIT UNION	1	\$73,670.70	0.15%
ORIENTAL BANK	2	\$161,286.25	0.32%
ORRSTOWN BANK	2	\$124,000.00	0.25%
OZARK MOUNTAIN BANK	2	\$136,000.00	0.27%
PARIS NATIONAL BANK	1	\$68,800.00	0.14%
PATELCO CREDIT UNION	1	\$63,060.00	0.12%
PENTAGON FEDERAL C. U.	2	\$94,775.27	0.19%
PEOPLES BANK, A STATE BANK	2	\$122,996.00	0.24%
PEOPLES BANK, A WA CORPORATION	1	\$81,000.00	0.16%
PEOPLES STATE BANK	1	\$60,000.00	0.12%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.12%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,000.00	0.11%
PINNACLE BANK	1	\$62,000.00	0.12%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$398,129.97	0.79%
PLAINS COMMERCE BANK	2	\$157,600.00	0.31%
PLAZA HOME MORTGAGE	1	\$65,000.00	0.13%
PLAZA HOME MORTGAGE, INC.	2	\$115,000.00	0.23%

	PRAIRIE STATE BANK & TRUST	1	\$46,500.00	0.09%
	PRIORITY HOME MORTGAGE, L.P.	1	\$73,500.00	0.15%
	PROGRESSIVE BANK	1	\$40,658.13	0.08%
	PROVIDENCE BANK	1	\$78,000.00	0.15%
	PROVIDENT CREDIT UNION	1	\$75,000.00	0.15%
	PUBLIC SERVICE CREDIT UNION	1	\$35,000.00	0.07%
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$83,600.00	0.17%
	RAYMOND JAMES BANK, N.A.	1	\$77,000.00	0.15%
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$375,001.00	0.74%
	REDSTONE FEDERAL CREDIT UNION	6	\$353,800.00	0.7%
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$144,700.00	0.29%
	RENASANT BANK	3	\$218,050.00	0.43%
	RICHLAND COUNTY BANK	1	\$68,000.00	0.13%
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$110,000.00	0.22%
	ROCKFORD BELL CREDIT UNION	1	\$77,500.00	0.15%
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,608.78	0.31%
	ROYAL BANK	1	\$75,800.00	0.15%
	ROYAL CREDIT UNION	3	\$194,582.89	0.39%
	SABINE STATE BANK & TRUST CO. INC.	2	\$121,250.00	0.24%
	SALAL CREDIT UNION	1	\$70,000.00	0.14%
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$65,000.00	0.13%
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$140,927.36	0.28%
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$84,000.00	0.17%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,500.00	0.13%
	SCOTIABANK OF PUERTO RICO	4	\$246,474.94	0.49%
	SECURITY SAVINGS BANK	1	\$70,000.00	0.14%
	SECURITY STATE BANK & TRUST	2	\$119,779.71	0.24%
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$71,238.00	0.14%
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.16%
	SHELBY COUNTY STATE BANK	1	\$66,200.00	0.13%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$284,666.31	0.56%
	SIR FEDERAL CREDIT UNION	2	\$72,000.00	0.14%
	SIU CREDIT UNION	3	\$159,200.00	0.32%
	SKY FEDERAL CREDIT UNION	1	\$47,568.03	0.09%
	SOMERSET TRUST COMPANY	6	\$410,551.74	0.81%
	SOUND COMMUNITY BANK	1	\$69,400.00	0.14%
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$80,000.00	0.16%
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$76,000.00	0.15%
	SOVEREIGN BANK, N.A.	6	\$377,555.35	0.75%
	SPIRE	1	\$81,000.00	0.16%
	STATE BANK FINANCIAL	1	\$69,688.50	0.14%
	STATE BANK OF WATERLOO	1	\$57,000.00	0.11%
	STATE STREET BANK	1	\$62,000.00	0.12%
	STEARNS LENDING INC.	3	\$230,195.17	0.46%
	STERLING FEDERAL CREDIT UNION	1	\$65,709.22	0.13%

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$216,741.90	0.43%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$58,600.00	0.12%
	STOCK YARDS BANK & TRUST COMPANY	2	\$89,000.00	0.18%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$203,285.74	0.4%
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$52,270.18	0.1%
	SUPERIOR FEDERAL CREDIT UNION	2	\$116,546.13	0.23%
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$100,000.00	0.2%
	SUTTON BANK	1	\$35,000.00	0.07%
	SYNOVUS MORTGAGE CORP.	1	\$49,457.09	0.1%
	TEXAS BANK	1	\$42,300.00	0.08%
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,270.31	0.27%
	TEXAS TECH FEDERAL CREDIT UNION	1	\$78,097.84	0.15%
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$63,800.00	0.13%
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$187,000.00	0.37%
	THE FAIRFIELD BANKING COMPANY	1	\$76,566.14	0.15%
	THE FARMERS NATIONAL BANK	1	\$68,840.00	0.14%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,000.00	0.08%
	THE FIRST NATIONAL BANK OF CARM	2	\$140,276.00	0.28%
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$50,262.53	0.1%
	THE FIRST NATIONAL BANK OF WYOMING	2	\$132,000.00	0.26%
	THE FIRST STATE BANK	1	\$68,500.00	0.14%
	THE GREENWOOD'S STATE BANK	1	\$68,500.00	0.14%
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$120,000.00	0.24%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,350.00	0.1%
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$89,800.00	0.18%
	THE PARK BANK	1	\$70,000.00	0.14%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$54,500.00	0.11%
	THREE RIVERS FCU	1	\$35,000.00	0.07%
	THRIVENT FEDERAL CREDIT UNION	1	\$69,000.00	0.14%
	TOMPKINS STATE BANK	1	\$51,600.00	0.1%
	TOPLINE FEDERAL CREDIT UNION	1	\$64,300.00	0.13%
	TOWER FEDERAL CREDIT UNION	1	\$76,400.00	0.15%
	TOWN & COUNTRY BANK	1	\$75,300.00	0.15%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$152,374.86	0.3%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$58,300.00	0.12%
	TRISTAR BANK	1	\$70,400.00	0.14%
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$2,698,899.86	5.35%
	UNITED BANK & TRUST	3	\$162,200.00	0.32%
	UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.12%
	UNITED CONSUMERS CREDIT UNION	1	\$81,635.10	0.16%
	UNITED FIDELITY FUNDING, CORP	1	\$60,000.00	0.12%

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$78,000.00	0.15%
	UNITED VALLEY BANK	1	\$76,016.97	0.15%
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.16%
	UNITEDONE CREDIT UNION	1	\$53,600.00	0.11%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,900.00	0.3%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.11%
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$72,000.00	0.14%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.16%
	VOLUNTEER MORTGAGE, INC.	1	\$79,647.53	0.16%
	WASHINGTON TRUST BANK	1	\$25,500.00	0.05%
	WATERSTONE MORTGAGE CORPORATION	1	\$84,500.00	0.17%
	WAUKESHA STATE BANK	1	\$63,000.00	0.12%
	WEBSTER BANK, N.A.	4	\$307,121.02	0.61%
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	2	\$154,300.00	0.31%
	WEOKIE CREDIT UNION	3	\$158,000.00	0.31%
	WEST COMMUNITY CREDIT UNION	2	\$141,100.00	0.28%
	WEST GATE BANK	1	\$80,000.00	0.16%
	WESTBURY BANK	2	\$113,500.00	0.22%
	WESTBY CO-OP CREDIT UNION	1	\$57,200.00	0.11%
	WESTCONSIN CREDIT UNION	1	\$67,900.00	0.13%
	WESTERN STATE BANK, A CORPORATION	1	\$68,000.00	0.13%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,400.00	0.15%
	WORTHINGTON FEDERAL BANK	2	\$137,000.00	0.27%
	YOLO FEDERAL CREDIT UNION	1	\$40,000.00	0.08%
	Unavailable	5	\$332,034.08	0.6%
<b>Total</b>		<b>789</b>	<b>\$50,469,079.78</b>	<b>100%</b>
31417GRJ7	1ST FARM CREDIT SERVICES	1	\$98,000.00	0.19%
	ABBEVILLE BUILDING & LOAN	1	\$50,000.00	0.1%
	ALABAMA ONE CREDIT UNION	2	\$152,000.00	0.3%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,270.55	0.33%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$83,000.00	0.16%
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$543,517.03	1.08%
	AMERICAN BANK	1	\$97,500.00	0.19%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.56%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$331,150.00	0.66%
	ANCHORBANK, FSB	2	\$206,000.00	0.41%
	ARKANSAS FEDERAL CREDIT UNION	1	\$48,900.00	0.1%
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,609,782.77	5.18%
	AUBURN BANK	1	\$160,000.00	0.32%

AUBURNBANK	1	\$325,000.00	0.64%
BANK OF ABBEVILLE & TRUST COMPANY	1	\$73,700.00	0.15%
BANK OF HAWAII	2	\$159,000.00	0.32%
BANK OF SPRINGFIELD	2	\$220,960.00	0.44%
BANK OF WASHINGTON	1	\$400,000.00	0.79%
BANKERS TRUST COMPANY	1	\$210,000.00	0.42%
BANKWEST OF KANSAS	1	\$115,600.00	0.23%
BAXTER CREDIT UNION	6	\$609,873.43	1.21%
BFG FEDERAL CREDIT UNION	1	\$48,004.32	0.1%
BLACK HILLS FEDERAL CREDIT UNION	1	\$85,500.00	0.17%
C.U. MORTGAGE SERVICES, INC.	4	\$556,800.00	1.1%
CABARRUS BANK & TRUST	1	\$68,800.00	0.14%
CASHCALL, INC.	31	\$10,281,607.97	20.4%
CENTRAL BANK ILLINOIS	1	\$34,868.62	0.07%
CENTRAL SAVINGS BANK	1	\$32,900.00	0.07%
CENTRAL TRUST BANK	1	\$74,400.00	0.15%
CENTRUE BANK	1	\$68,225.00	0.14%
CITADEL FEDERAL CREDIT UNION	1	\$122,000.00	0.24%
CITIZENS COMMUNITY BANK	1	\$48,653.79	0.1%
CITY & COUNTY CREDIT UNION	1	\$111,500.00	0.22%
CLASS ACT FEDERAL CREDIT UNION	1	\$62,424.53	0.12%
CLASSIC FEDERAL CREDIT UNION	2	\$157,656.89	0.31%
COASTLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.15%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,040.00	0.37%
COMMUNITY FIRST CREDIT UNION	1	\$55,000.00	0.11%
COMMUNITY NATIONAL BANK	1	\$340,000.00	0.67%
COMMUNITY SAVINGS BANK	1	\$41,790.00	0.08%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,221.45	0.1%
CORNERSTONE HOME LENDING, INC.	2	\$656,045.63	1.3%
COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$40,000.00	0.08%
CREDIT UNION OF NEW JERSEY	1	\$75,000.00	0.15%
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$533,600.00	1.06%
CUSO MORTGAGE CORPORATION	2	\$203,100.00	0.4%
DEMOTTE STATE BANK	1	\$110,000.00	0.22%
DESCO FEDERAL CREDIT UNION	4	\$431,168.93	0.86%
DOMINION CREDIT UNION	1	\$287,000.00	0.57%
DUPAGE CREDIT UNION	3	\$453,900.00	0.9%
ELGA CREDIT UNION	1	\$62,000.00	0.12%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,410.00	0.32%
EXCEL MORTGAGE SERVICING, INC	1	\$182,950.00	0.36%
EXCEL MORTGAGE SERVICING, INC.	1	\$159,500.00	0.32%
FAA CREDIT UNION	1	\$77,500.00	0.15%
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,060,500.00	2.1%
FIRST BANK RICHMOND, N.A.	1	\$33,600.00	0.07%

FIRST COMMUNITY MORTGAGE, INC.	3	\$503,000.00	1%
FIRST COUNTY BANK	3	\$498,000.00	0.99%
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,000.00	0.1%
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,694.00	0.11%
FIRST NATIONAL BANK ALASKA	2	\$206,859.44	0.41%
FIRST NATIONAL BANK WAUPACA	1	\$112,000.00	0.22%
FIRST NIAGARA BANK, N.A.	7	\$1,152,700.00	2.29%
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.27%
FIRST PLACE BANK	1	\$166,029.67	0.33%
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,319.71	0.28%
FIRSTTRUST BANK	2	\$289,344.06	0.57%
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.1%
GSF MORTGAGE CORPORATION	1	\$210,000.00	0.42%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$219,250.00	0.43%
HEARTLAND CREDIT UNION	2	\$171,275.00	0.34%
HICKORY POINT BANK & TRUST	1	\$58,612.39	0.12%
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,573.00	0.52%
HOLYOKE CREDIT UNION	1	\$87,000.00	0.17%
HOME FEDERAL BANK	1	\$54,000.00	0.11%
HONOR CREDIT UNION	1	\$58,000.00	0.12%
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,679.07	0.25%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$319,000.00	0.63%
INLAND HOME MORTGAGE COMPANY	1	\$88,350.62	0.18%
INTERCITY STATE BANK	1	\$100,000.00	0.2%
JONAH BANK OF WYOMING	1	\$50,000.00	0.1%
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$96,642.23	0.19%
KINECTA FEDERAL CREDIT UNION	9	\$1,895,460.28	3.76%
LAKE MICHIGAN CREDIT UNION	1	\$122,257.82	0.24%
LAKE MORTGAGE COMPANY, INC.	1	\$61,000.00	0.12%
LIBERTY BANK OF ARKANSAS	1	\$250,000.00	0.5%
LOS ALAMOS NATIONAL BANK	1	\$90,000.00	0.18%
MARINE BANK	2	\$192,069.22	0.38%
MERCHANTS NATIONAL BANK	1	\$107,000.00	0.21%
METRO CREDIT UNION	2	\$298,238.52	0.59%
MIDWEST COMMUNITY BANK	1	\$70,000.00	0.14%
MIDWEST LOAN SERVICES, INC.	1	\$123,200.00	0.24%
MIDWESTONE BANK	1	\$75,000.00	0.15%
MONSON SAVINGS BANK	1	\$290,000.00	0.58%
MORRILL & JANES BANK AND TRUST CO	1	\$47,765.96	0.09%
MORRIS BUILDING & LOAN	1	\$145,000.00	0.29%
NATIONAL BANK OF MIDDLEBURY	1	\$137,000.00	0.27%

	NORTHWESTERN BANK	1	\$70,000.00	0.14%
	NORTHWESTERN MORTGAGE CO.	10	\$1,240,110.00	2.46%
	ORNL FEDERAL CREDIT UNION	1	\$184,636.06	0.37%
	PALMYRA STATE BANK	1	\$145,600.00	0.29%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,500.00	0.14%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.28%
	PENTAGON FEDERAL C. U.	12	\$1,826,488.02	3.62%
	PIONEER BANK	1	\$58,440.46	0.12%
	PLAINS COMMERCE BANK	1	\$87,500.00	0.17%
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.83%
	PORT WASHINGTON STATE BANK	1	\$114,632.68	0.23%
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.26%
	PRIMEBANK	1	\$100,000.00	0.2%
	PROVIDENT CREDIT UNION	3	\$630,000.00	1.25%
	RANDOLPH SAVINGS BANK	1	\$99,100.00	0.2%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$353,057.00	0.7%
	REDSTONE FEDERAL CREDIT UNION	6	\$462,600.00	0.92%
	ROGUE FEDERAL CREDIT UNION	1	\$122,598.89	0.24%
	ROYAL CREDIT UNION	9	\$845,918.25	1.68%
	SALAL CREDIT UNION	1	\$244,755.00	0.49%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$173,800.00	0.34%
	SHORE MORTGAGE	1	\$234,000.00	0.46%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$144,908.99	0.29%
	ST.MARY'S BANK	1	\$105,000.00	0.21%
	STANDARD BANK AND TRUST COMPANY	3	\$475,000.00	0.94%
	STANDARD MORTGAGE CORP	3	\$233,520.00	0.46%
	STATE BANK OF CROSS PLAINS	6	\$635,861.69	1.26%
	STATE BANK OF SOUTHERN UTAH	1	\$42,100.00	0.08%
	STEARNS LENDING INC.	3	\$625,200.00	1.24%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$320,643.25	0.64%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,000.00	0.24%
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,124.60	0.27%
	TAYLOR COUNTY BANK	2	\$170,207.02	0.34%
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$198,306.60	0.39%
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$587,390.49	1.17%
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$264,000.00	0.52%
	THE FIRST NATIONAL BANK IN AMBOY	1	\$70,236.01	0.14%
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,000.00	0.22%
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$220,500.00	0.44%
	THE PEOPLES STATE BANK	1	\$78,000.00	0.15%

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$695,750.00	1.38%
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$414,800.83	0.82%
	UNITED BANK & TRUST	1	\$160,000.00	0.32%
	UNITED BANK OF UNION	1	\$83,500.00	0.17%
	UNITED WHOLESALE MORTGAGE	12	\$2,787,000.00	5.53%
	UNIVERSAL 1 CREDIT UNION	2	\$100,435.76	0.2%
	UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.39%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%
	WEBSTER BANK, N.A.	2	\$167,000.00	0.33%
	WESTCONSIN CREDIT UNION	1	\$52,810.00	0.1%
	WESTSTAR MORTGAGE, INC	1	\$155,500.00	0.31%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$44,671.66	0.06%
<b>Total</b>		<b>332</b>	<b>\$50,403,445.16</b>	<b>100%</b>
31417GRK4	ACADEMY MORTGAGE CORPORATION	5	\$1,241,550.00	2.47%
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,150.00	0.45%
	AFFILIATED MORTGAGE COMPANY	1	\$416,000.00	0.83%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,742.19	0.35%
	ALLIANT BANK	1	\$182,875.00	0.36%
	ALLIED MORTGAGE GROUP	1	\$251,000.00	0.5%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,448.58	0.37%
	AMERIFIRST FINANCIAL CORPORATION	1	\$379,000.00	0.75%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,260.00	0.5%
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.37%
	BANCORPSOUTH BANK	2	\$501,900.00	1%
	BANK OF HERRIN	1	\$208,000.00	0.41%
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$217,600.00	0.43%
	BELL STATE BANK & TRUST	2	\$520,000.00	1.03%
	BOONE COUNTY NATIONAL BANK	1	\$271,225.00	0.54%
	BRIDGEWATER CREDIT UNION	1	\$199,900.00	0.4%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,543,475.00	5.06%
	C.U. MORTGAGE SERVICES, INC.	1	\$288,000.00	0.57%
	CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36%
	CASHCALL, INC.	5	\$1,294,420.67	2.58%
	CASTLE & COOKE MORTGAGE, LLC	2	\$586,750.00	1.17%
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,177,600.00	2.34%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$192,337.00	0.38%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$822,000.00	1.64%
	COASTLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.47%
	COBALT MORTGAGE, INC.	5	\$1,581,100.00	3.15%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$707,939.83	1.41%



	COLONIAL SAVINGS, F.A.	1	\$416,385.67	0.83%
	CONNECTICUT HOME MORTGAGE, LLC	1	\$551,186.79	1.1%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$409,641.00	0.81%
	CROSSLINE CAPITAL INC.	1	\$346,000.00	0.69%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$274,400.00	0.55%
	DUPAGE CREDIT UNION	1	\$217,000.00	0.43%
	EAST BOSTON SAVINGS BANK	1	\$357,000.00	0.71%
	ELEVATIONS CREDIT UNION	1	\$240,000.00	0.48%
	ENVOY MORTGAGE, LTD.	2	\$669,247.86	1.33%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$424,150.00	0.84%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$194,750.00	0.39%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,500.00	0.48%
	EVOLVE BANK & TRUST	2	\$450,650.00	0.9%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$201,400.00	0.4%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$256,500.00	0.51%
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$465,840.00	0.93%
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$344,491.74	0.69%
	FIRST HALLMARK MORTGAGE CORP	1	\$540,000.00	1.07%
	FIRST MIDWEST BANK	1	\$260,000.00	0.52%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,800.00	0.36%
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$549,225.05	1.09%
	FORUM CREDIT UNION	1	\$267,500.00	0.53%
	FREMONT BANK	4	\$893,500.00	1.78%
	GRAND BANK NA	1	\$261,000.00	0.52%
	GREENLIGHT FINANCIAL SERVICES	5	\$1,414,400.00	2.81%
	GUILD MORTGAGE COMPANY	3	\$948,748.00	1.89%
	HARBOR NATIONAL BANK	1	\$245,000.00	0.49%
	HEARTLAND BANK	1	\$177,955.00	0.35%
	HOME BANK	1	\$343,850.00	0.68%
	HORIZONS NORTH CREDIT UNION	1	\$279,742.28	0.56%
	IMORTGAGE.COM, INC.	3	\$906,475.00	1.8%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,441,951.02	2.87%
	LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.45%
	MAVERICK FUNDING CORP.	1	\$185,250.00	0.37%
	METRO CREDIT UNION	1	\$189,000.00	0.38%
	MICHIGAN MUTUAL INC.	1	\$238,000.00	0.47%
	MINNESOTA BANK AND TRUST	1	\$227,000.00	0.45%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$824,392.30	1.64%

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$186,750.00	0.37%
	NAT RES - SAN DIEGO COUNTY	1	\$192,000.00	0.38%
	NATIONAL BANK OF COMMERCE	1	\$178,336.89	0.35%
	NCB, FSB	1	\$550,473.29	1.1%
	NETWORK FUNDING, L.P.	1	\$196,800.00	0.39%
	NEW MEXICO BANK AND TRUST	1	\$245,000.00	0.49%
	NUMERICA CREDIT UNION	1	\$188,288.00	0.37%
	OAK MORTGAGE GROUP, INC.	1	\$188,800.00	0.38%
	ORNL FEDERAL CREDIT UNION	1	\$231,000.00	0.46%
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$515,500.00	1.03%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$372,100.00	0.74%
	PARKSIDE LENDING, LLC	2	\$423,000.00	0.84%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.66%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$605,400.00	1.2%
	PLAZA HOME MORTGAGE	1	\$280,951.83	0.56%
	PLAZA HOME MORTGAGE, INC.	2	\$919,400.56	1.83%
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,829,862.00	3.64%
	RESIDENTIAL FINANCE CORPORATION	1	\$260,595.00	0.52%
	RUSHMORE	1	\$240,000.00	0.48%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$349,100.00	0.69%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,265,529.94	2.52%
	SHEA MORTGAGE INC.	1	\$515,217.18	1.02%
	SHORE MORTGAGE	2	\$455,386.26	0.91%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,412,250.00	4.8%
	SOVEREIGN BANK, N.A.	2	\$715,000.00	1.42%
	STANDARD BANK & TRUST COMPANY	1	\$181,600.00	0.36%
	STEARNS LENDING INC.	4	\$1,010,993.00	2.01%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,460.00	0.42%
	STOCK YARDS BANK & TRUST COMPANY	1	\$220,100.00	0.44%
	STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.6%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$260,200.00	0.52%
	SWBC MORTGAGE CORPORATION	3	\$621,060.00	1.24%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$223,250.00	0.44%
	THRIVENT FEDERAL CREDIT UNION	1	\$417,000.00	0.83%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$373,450.00	0.74%
	UNITED WHOLESALE MORTGAGE	1	\$357,006.00	0.71%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$273,750.00	0.54%
	VALLEY NATIONAL BANK	1	\$306,000.00	0.61%
		1	\$185,000.00	0.35%

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
<b>Total</b>		<b>178</b>	<b>\$50,266,164.93</b>	<b>100%</b>	
31417GRL2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$203,706.07	0.41%	
	ACACIA FEDERAL SAVINGS BANK	1	\$197,250.00	0.39%	
	ACADEMY MORTGAGE CORPORATION	2	\$412,000.00	0.82%	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$294,000.00	0.59%	
	AFFILIATED MORTGAGE COMPANY	1	\$262,800.00	0.52%	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$486,231.31	0.97%	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,700.00	0.41%	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,500.00	0.4%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	0.54%	
	APEX FINANCIAL, LC	1	\$200,000.00	0.4%	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$491,275.18	0.98%	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,820.00	1.29%	
	BELLCO CREDIT UNION	1	\$223,000.00	0.44%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$326,250.00	0.65%	
	CAPITAL CREDIT UNION	1	\$280,000.00	0.56%	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$349,600.00	0.7%	
	CASHCALL, INC.	7	\$2,298,900.00	4.59%	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$454,000.00	0.91%	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$788,356.00	1.57%	
	COBALT MORTGAGE, INC.	10	\$2,839,994.95	5.67%	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,000.00	0.66%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,500.00	0.83%	
	ELEVATIONS CREDIT UNION	1	\$360,000.00	0.72%	
	ENVOY MORTGAGE, LTD.	4	\$1,078,947.27	2.15%	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$211,500.00	0.42%	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$525,163.00	1.05%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$718,750.00	1.43%	
	EXCEL MORTGAGE SERVICING INC	1	\$325,000.00	0.65%	
	EXCEL MORTGAGE SERVICING, INC	1	\$175,000.00	0.35%	
	EXCEL MORTGAGE SERVICING, INC.	2	\$590,303.00	1.18%	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,810.00	0.42%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$523,647.30	1.04%	
	FIDELITY COOPERATIVE BANK	1	\$190,400.00	0.38%	
	FIDELITY MORTGAGE SERVICES	1	\$211,500.00	0.42%	
	FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.37%	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.54%	

FIRST CHOICE LOAN SERVICES, INC.	2	\$505,191.00	1.01%
FIRST CITIZENS BANK AND TRUST CO.	1	\$347,000.00	0.69%
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$379,800.00	0.76%
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.61%
FIRST INTERSTATE BANK	2	\$533,850.00	1.07%
FIRST MIDWEST BANK	1	\$260,000.00	0.52%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.45%
FIRST NATIONAL BANK OF ST LOUIS	1	\$179,097.30	0.36%
FIRST NIAGARA BANK, N.A.	1	\$248,000.00	0.49%
FIRST STATE BANK OF ST. CHARLES	1	\$230,659.69	0.46%
FREMONT BANK	1	\$282,000.00	0.56%
GMFS LLC	2	\$442,870.00	0.88%
GRAND BANK NA	1	\$417,000.00	0.83%
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.4%
GREENLIGHT FINANCIAL SERVICES	3	\$847,700.00	1.69%
GUILD MORTGAGE COMPANY	4	\$1,189,565.89	2.37%
IMORTGAGE.COM, INC.	3	\$1,037,388.00	2.07%
LEADER BANK, N.A.	1	\$310,016.00	0.62%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,277,099.75	2.55%
MACON BANK, INC	1	\$171,644.59	0.34%
MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.36%
MAVERICK FUNDING CORP.	1	\$319,500.00	0.64%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$315,000.00	0.63%
MOVEMENT MORTGAGE, LLC	1	\$366,400.00	0.73%
NATIONAL BANK OF COMMERCE	1	\$304,000.00	0.61%
NCB, FSB	1	\$247,950.00	0.49%
NETWORK FUNDING LP	1	\$289,600.45	0.58%
NEW MEXICO BANK AND TRUST	1	\$195,000.00	0.39%
NEWTOWN SAVINGS BANK	1	\$445,000.00	0.89%
O A MORTGAGE SERVICES	1	\$352,000.00	0.7%
ON Q FINANCIAL, INC.	1	\$417,000.00	0.83%
OPES ADVISORS, INC.	1	\$185,000.00	0.37%
PACIFIC BAY LENDING GROUP	1	\$205,200.00	0.41%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$546,500.00	1.09%
PARKSIDE LENDING, LLC	1	\$335,200.00	0.67%
PATELCO CREDIT UNION	1	\$387,474.00	0.77%
PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.44%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.69%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$403,750.00	0.81%
PMAC LENDING SERVICES, INC.	3	\$703,300.00	1.4%

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$396,000.00	0.79%
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.83%
	PROVINCIAL BANK	1	\$225,000.00	0.45%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$375,670.00	0.75%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$252,000.00	0.5%
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$231,123.00	0.46%
	SHEA MORTGAGE INC.	3	\$1,128,461.00	2.25%
	SHORE MORTGAGE	1	\$204,850.00	0.41%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,447,600.00	6.88%
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$192,850.00	0.38%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,000.00	0.45%
	SOVEREIGN BANK, N.A.	2	\$804,509.49	1.6%
	ST.MARY'S BANK	1	\$360,905.00	0.72%
	STEARNS LENDING INC.	8	\$2,119,587.56	4.23%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$394,450.00	0.79%
	SWBC MORTGAGE CORPORATION	2	\$432,449.00	0.86%
	T. J. FINANCIAL, INC.	3	\$1,287,500.00	2.57%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00	0.41%
	TOWER FEDERAL CREDIT UNION	1	\$440,000.00	0.88%
	TRADITION MORTGAGE LLC	1	\$388,000.00	0.77%
	TRUSTONE	1	\$180,000.00	0.36%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$488,222.00	0.97%
	UNITED HERITAGE CREDIT UNION	1	\$297,161.57	0.59%
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	0.38%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,166.00	0.8%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,999.00	0.41%
	WALLICK AND VOLK, INC.	1	\$322,050.00	0.64%
	WATERSTONE MORTGAGE CORPORATION	2	\$411,100.00	0.82%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,050.00	0.4%
<b>Total</b>		<b>177</b>	<b>\$50,125,614.37</b>	<b>100%</b>
31417GRM0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.08%
	1ST 2ND MORTGAGE CO., OF N.J., INC.	1	\$300,000.00	0.12%
	3 RIVERS FEDERAL CU	1	\$241,578.01	0.1%
	ACACIA FEDERAL SAVINGS BANK	1	\$261,000.00	0.1%
	ACADEMY MORTGAGE CORPORATION	4	\$1,000,948.00	0.4%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.11%
	ADVANTAGE BANK	1	\$323,566.96	0.13%
	AKT AMERICAN CAPITAL, INC.	1	\$210,000.00	0.08%

	ALASKA USA MORTGAGE COMPANY	1	\$216,034.35	0.09%
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,229,550.31	0.49%
	ALLIED MORTGAGE GROUP	1	\$290,000.00	0.12%
	ALTRA FEDERAL CREDIT UNION	1	\$262,500.00	0.1%
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,390,486.08	0.55%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%
	AMERICAN FEDERAL SAVINGS BANK	1	\$355,000.00	0.14%
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,504,750.00	0.99%
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$253,200.00	0.1%
	AMERICAN LENDING SOLUTIONS, LLC	1	\$201,411.61	0.08%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$607,500.00	0.24%
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$982,301.02	0.39%
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,400.00	0.09%
	ANCHORBANK, FSB	1	\$280,000.00	0.11%
	ANZ GUAM, INC.	1	\$203,191.36	0.08%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,567,000.00	0.62%
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,918,239.42	1.16%
	ASSURED MORTGAGE INC.	1	\$260,037.65	0.1%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$399,200.00	0.16%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$510,500.00	0.2%
	AURORA FINANCIAL GROUP, INC.	1	\$224,267.48	0.09%
	BANCORPSOUTH BANK	8	\$2,062,550.00	0.82%
	BANK FIRST NATIONAL	1	\$265,000.00	0.11%
	BANK MUTUAL	3	\$689,966.28	0.27%
	BANK OF ENGLAND	2	\$563,500.00	0.22%
	BANK OF HAWAII	4	\$1,131,000.00	0.45%
	BANK OF LANCASTER	1	\$256,000.00	0.1%
	BANK OF THE CASCADES	1	\$340,000.00	0.13%
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$610,000.00	0.24%
	BANNER BANK	1	\$245,800.00	0.1%
	BAXTER CREDIT UNION	5	\$1,374,066.26	0.55%
	BAY FEDERAL CREDIT UNION	1	\$259,000.00	0.1%
	BELL STATE BANK & TRUST	6	\$1,709,000.00	0.68%
	BLACKHAWK BANK	1	\$262,300.00	0.1%
	BLUELEAF LENDING, LLC	1	\$272,500.00	0.11%
	BOONE COUNTY NATIONAL BANK	1	\$230,400.00	0.09%
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$378,391.78	0.15%
	BROADVIEW MORTGAGE CORPORATION	2	\$521,500.00	0.21%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,626,925.00	0.65%
	BROKER SOLUTIONS, INC.	1	\$350,000.00	0.14%
	BUCKS COUNTY BANK	1	\$352,000.00	0.14%
	BUENA VISTA NATIONAL BANK	1	\$247,484.25	0.1%
	CALIFORNIA CREDIT UNION	2	\$463,092.40	0.18%
	CAMBRIDGE STATE BANK	1	\$210,000.00	0.08%

CARDINAL FINANCIAL COMPANY, L.P.	3	\$869,100.00	0.34%
CARROLLTON BANK	1	\$364,600.00	0.14%
CASHCALL, INC.	77	\$24,976,800.00	9.91%
CENTENNIAL LENDING, LLC	1	\$255,000.00	0.1%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$210,000.00	0.08%
CENTRAL BANK-SIOUX CITY	1	\$410,145.98	0.16%
CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$254,860.79	0.1%
CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.08%
CENTURY LENDING COMPANY	2	\$446,550.85	0.18%
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,080,000.00	0.43%
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%
CITIZENS BANK & TRUST COMPANY	1	\$208,000.00	0.08%
CITIZENS BANK & TRUST COMPANY OF VI	1	\$242,970.00	0.1%
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,142,121.00	0.85%
COBALT MORTGAGE, INC.	7	\$2,223,500.00	0.88%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$785,524.00	0.31%
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$240,000.00	0.1%
COMMERCE MORTGAGE	2	\$674,000.00	0.27%
COMMERCIAL SAVINGS BANK	1	\$280,000.00	0.11%
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,340.76	0.1%
COMMUNITY TRUST BANK	1	\$215,000.00	0.09%
COMMUNITYONE BANK, N.A.	1	\$270,268.41	0.11%
CORNERSTONE HOME LENDING, INC.	1	\$235,960.00	0.09%
CORNERSTONE MORTGAGE, INC.	1	\$205,600.00	0.08%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$257,400.00	0.1%
CREDIT UNION OF AMERICA	1	\$360,000.00	0.14%
CUSO MORTGAGE CORPORATION	1	\$269,000.00	0.11%
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$247,000.00	0.1%
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,930.32	0.51%
DFCU FINANCIAL	2	\$553,600.00	0.22%
DHI MORTGAGE COMPANY, LTD.	1	\$276,800.00	0.11%
DUBUQUE BANK AND TRUST	1	\$395,700.00	0.16%
DUPAGE CREDIT UNION	3	\$912,300.00	0.36%
ECU CREDIT UNION	1	\$213,953.19	0.08%
ELEVATIONS CREDIT UNION	6	\$1,705,050.00	0.68%
EMPOWER CREDIT UNION	1	\$219,000.00	0.09%
ENT FEDERAL CREDIT UNION	1	\$225,744.80	0.09%
ENVOY MORTGAGE, LTD.	2	\$440,000.00	0.17%
EQUITABLE CO-OPERATIVE BANK	1	\$417,000.00	0.17%
EQUITY RESOURCES, INC.	2	\$474,000.00	0.19%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,000.00	0.09%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$244,500.00	0.1%
EXCEL MORTGAGE SERVICING, INC	2	\$563,100.00	0.22%

	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$280,000.00	0.11%
	FARMERS & MERCHANTS BANK	1	\$617,256.53	0.25%
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$927,950.00	0.37%
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$4,251,015.39	1.69%
	FINANCIAL MORTGAGE C	1	\$252,460.19	0.1%
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,081,539.81	0.43%
	FIRST BANK & TRUST	1	\$305,000.00	0.12%
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,257,489.00	0.5%
	FIRST CHOICE BANK	1	\$278,785.00	0.11%
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,247,400.00	0.5%
	FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.19%
	FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.09%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$646,104.65	0.26%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$495,400.00	0.2%
	FIRST HAWAIIAN BANK	1	\$260,000.00	0.1%
	FIRST HOME MORTGAGE CORPORATION	2	\$485,600.00	0.19%
	FIRST KEYSTONE COMMUNITY BANK	1	\$202,000.00	0.08%
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.17%
	FIRST MORTGAGE COMPANY, LLC	2	\$578,000.00	0.23%
	FIRST MORTGAGE COMPANY, LLC	1	\$216,694.00	0.09%
	FIRST NATIONAL BANK ALASKA	3	\$901,300.00	0.36%
	FIRST NATIONAL BANK AND TRUST CO	1	\$247,000.00	0.1%
	FIRST NATIONAL BANK OF HARTFORD	1	\$389,000.00	0.15%
	FIRST NATIONAL BANK OF ST LOUIS	1	\$397,500.00	0.16%
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$354,300.00	0.14%
	FIRST NIAGARA BANK, N.A.	4	\$924,500.00	0.37%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,700,900.00	0.68%
	FIRST UNITED BANK & TRUST	1	\$272,000.00	0.11%
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$862,250.00	0.34%
	FIRSTAR BANK N.A.	1	\$405,000.00	0.16%
	FIRSTMERIT BANK, N.A.	3	\$926,600.00	0.37%
	FIRSTTRUST BANK	2	\$430,500.00	0.17%
	FOX VALLEY SAVINGS BANK	1	\$217,200.00	0.09%
	FREMONT BANK	20	\$5,802,124.14	2.3%
	GATEWAY MORTGAGE GROUP LLC	1	\$257,980.00	0.1%
	GMFS LLC	2	\$600,000.00	0.24%
	GRAND BANK NA	4	\$1,591,000.00	0.63%
	GREENLIGHT FINANCIAL SERVICES	14	\$4,043,200.00	1.6%
	GUARANTY BANK	1	\$205,000.00	0.08%
		1	\$346,800.00	0.14%



	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY			
	GUARANTY TRUST COMPANY	1	\$371,338.27	0.15%
	GUILD MORTGAGE COMPANY	4	\$1,117,200.00	0.44%
	HARBOR CREDIT UNION	1	\$210,699.00	0.08%
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%
	HEARTLAND BANK	2	\$436,000.00	0.17%
	HERITAGE COMMUNITY BANK	1	\$204,000.00	0.08%
	HOME FEDERAL BANK	1	\$359,900.00	0.14%
	HOMESTAR MORTGAGE INC.	1	\$219,011.20	0.09%
	HORIZON BANK, N.A.	3	\$676,941.44	0.27%
	ICON CREDIT UNION	1	\$298,221.00	0.12%
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$260,000.00	0.1%
	INLAND HOME MORTGAGE COMPANY	1	\$227,000.00	0.09%
	INVESTORS HOME MORTGAGE	3	\$983,000.00	0.39%
	IOWA BANKERS MORTGAGE CORPORATION	1	\$257,800.00	0.1%
	JEANNE D'ARC CREDIT UNION	1	\$237,800.00	0.09%
	JMAC LENDING, INC	4	\$1,561,500.00	0.62%
	KELLOGG COMMUNITY FEDERAL CU	1	\$216,000.00	0.09%
	KIRTLAND FEDERAL CREDIT UNION	1	\$391,000.00	0.16%
	LAFAYETTE AMBASSADOR BANK	1	\$330,000.00	0.13%
	LAKE MICHIGAN CREDIT UNION	1	\$201,283.28	0.08%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$902,500.00	0.36%
	LANDMARK CREDIT UNION	6	\$1,347,358.95	0.53%
	LEADER BANK, N.A.	9	\$2,604,000.00	1.03%
	LEADERONE FINANCIAL CORPORATION	1	\$236,800.00	0.09%
	LEBANON FEDERAL CREDIT UNION	1	\$257,600.00	0.1%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,209,717.43	0.48%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00	0.15%
	LIBERTY BANK	3	\$816,538.65	0.32%
	LOGIX FEDERAL CREDIT UNION	7	\$1,975,103.51	0.78%
	LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.09%
	MAGNA BANK	1	\$209,516.00	0.08%
	MANSFIELD CO-OPERATIVE BANK	1	\$231,000.00	0.09%
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$320,000.00	0.13%
	MCCLAIN BANK	1	\$209,000.00	0.08%
	MEGASTAR FINANCIAL CORP	1	\$208,800.00	0.08%
	MEMBERS MORTGAGE COMPANY, INC.	1	\$272,000.00	0.11%
	MERCANTILE BANK	1	\$213,057.15	0.08%
	MERIDIAN BANK	2	\$472,500.00	0.19%
	MERIWEST MORTGAGE COMPANY,LLC	2	\$816,000.00	0.32%
	METRO BANK	1	\$257,660.15	0.1%

	METRO CREDIT UNION	3	\$892,211.41	0.35%
	MICHIGAN MUTUAL INC.	1	\$203,500.00	0.08%
	MID AMERICA MORTGAGE	2	\$712,500.00	0.28%
	MID-WISCONSIN BANK, A CORPORATION	1	\$243,600.00	0.1%
	MIDCOUNTRY BANK	1	\$289,398.07	0.11%
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$217,500.00	0.09%
	MIDWEST COMMUNITY BANK	1	\$219,900.00	0.09%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,195,296.11	0.47%
	MLD MORTGAGE, INC.	6	\$2,374,250.00	0.94%
	MONSON SAVINGS BANK	1	\$202,400.00	0.08%
	MOUNTAIN AMERICA CREDIT UNION	2	\$465,000.00	0.18%
	MOVEMENT MORTGAGE, LLC	3	\$737,496.00	0.29%
	NAT RES - SAN DIEGO COUNTY	1	\$268,000.00	0.11%
	NATIONAL BANK OF COMMERCE	1	\$415,162.77	0.16%
	NATIONAL BANK OF KANSAS CITY	2	\$674,577.00	0.27%
	NATIONAL BANK OF OHIO	1	\$202,000.00	0.08%
	NATIONS DIRECT MORTGAGE LLC	1	\$259,000.00	0.1%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,500.00	0.1%
	NCB, FSB	1	\$488,000.00	0.19%
	NETWORK FUNDING, L.P.	4	\$885,600.00	0.35%
	NODAWAY VALLEY BANK	1	\$210,000.00	0.08%
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$256,874.63	0.1%
	NORTH SHORE BANK	1	\$225,000.00	0.09%
	NORTHERN BANK & TRUST COMPANY	1	\$261,000.00	0.1%
	NORTHMARK BANK	1	\$244,905.68	0.1%
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,709,642.14	0.68%
	NOTRE DAME FEDERAL CREDIT UNION	1	\$284,000.00	0.11%
	O A MORTGAGE SERVICES	1	\$235,000.00	0.09%
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%
	ONB BANK AND TRUST COMPANY	1	\$400,000.00	0.16%
	OPES ADVISORS, INC.	1	\$417,000.00	0.17%
	PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%
	PARKSIDE LENDING, LLC	7	\$1,999,000.00	0.79%
	PATELCO CREDIT UNION	1	\$349,000.00	0.14%
	PENTAGON FEDERAL C. U.	2	\$761,100.48	0.3%
	PEOPLE'S BANK AND TRUST	1	\$260,000.00	0.1%
	PEOPLES BANK	1	\$244,142.00	0.1%
	PEOPLES BANK, A WA CORPORATION	1	\$392,000.00	0.16%
	PEOPLES STATE BANK	1	\$324,100.00	0.13%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,920,298.38	1.95%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$497,000.00	0.2%

	PIONEER BANK & TRUST, A CORPORATION	1	\$260,000.00	0.1%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,000.00	0.09%
	PLAZA HOME MORTGAGE, INC.	3	\$834,849.69	0.33%
	PLAZA HOME MORTGAGE, INC.	1	\$520,000.00	0.21%
	POLONIA BANK	1	\$212,000.00	0.08%
	PORT WASHINGTON STATE BANK	1	\$247,000.00	0.1%
	PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.1%
	PRIMARY CAPITAL ADVISORS LC	1	\$234,000.00	0.09%
	PRIMEBANK	1	\$202,350.00	0.08%
	PROGRESSIVE BANK	1	\$216,000.00	0.09%
	PROSPERITY BANK	1	\$389,500.00	0.15%
	PROVIDENT CREDIT UNION	5	\$1,305,000.00	0.52%
	PROVINCIAL BANK	1	\$215,000.00	0.09%
	PS BANK	1	\$350,000.00	0.14%
	PURDUE FEDERAL CU	1	\$256,000.00	0.1%
	RABOBANK, N.A.	2	\$477,000.00	0.19%
	RAYMOND JAMES BANK, N.A.	1	\$258,000.00	0.1%
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,151,700.00	0.46%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$637,000.00	0.25%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$358,000.00	0.14%
	REDSTONE FEDERAL CREDIT UNION	2	\$504,180.16	0.2%
	RENASANT BANK	2	\$668,000.00	0.27%
	RESIDENTIAL FINANCE CORPORATION	2	\$737,000.00	0.29%
	RMC VANGUARD MORTGAGE CORPORATION	2	\$532,980.57	0.21%
	ROBINS FEDERAL CREDIT UNION	1	\$235,600.00	0.09%
	ROUNDPOINT MORTGAGE COMPANY	33	\$9,514,148.00	3.78%
	ROYAL CREDIT UNION	1	\$371,000.00	0.15%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$464,100.00	0.18%
	SANBORN CORPORATION	1	\$360,000.00	0.14%
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,296,040.22	1.31%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$292,000.00	0.12%
	SHEA MORTGAGE INC.	1	\$293,849.00	0.12%
	SHELBY COUNTY STATE BANK	1	\$214,000.00	0.08%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,000,577.65	1.98%
	SIGNATURE BANK OF ARKANSAS	1	\$209,500.00	0.08%
	SOMERSET TRUST COMPANY	1	\$322,000.00	0.13%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$263,450.00	0.1%
	SOVEREIGN BANK, N.A.	29	\$7,853,145.31	3.12%
	ST.MARY'S BANK	1	\$288,000.00	0.11%
	STANDARD BANK & TRUST COMPANY	1	\$244,800.00	0.1%
	STANDARD MORTGAGE CORP	3	\$738,500.00	0.29%

	STEARNS LENDING INC.	21	\$5,895,584.24	2.34%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,730,062.77	1.08%
	STOCK YARDS BANK & TRUST COMPANY	1	\$307,716.00	0.12%
	SUMMIT MORTGAGE CORPORATION	2	\$419,300.00	0.17%
	SWBC MORTGAGE CORPORATION	2	\$552,700.00	0.22%
	T. J. FINANCIAL, INC.	1	\$600,000.00	0.24%
	TALMER BANK AND TRUST	2	\$505,000.00	0.2%
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$902,683.54	0.36%
	THE COLUMBIA BANK	2	\$876,250.00	0.35%
	THE FIRST NATIONAL BANK OF CARMI	1	\$384,643.00	0.15%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$202,000.00	0.08%
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$260,000.00	0.1%
	THE GOLDEN 1 CREDIT UNION	3	\$735,613.22	0.29%
	THE OLD FORT BANKING COMPANY	2	\$470,300.00	0.19%
	THIRD NATIONAL BANK OF SEDALIA	1	\$300,000.00	0.12%
	THRIVENT FEDERAL CREDIT UNION	1	\$417,000.00	0.17%
	TOWER FEDERAL CREDIT UNION	2	\$713,329.39	0.28%
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$259,169.85	0.1%
	TRUMARK FINANCIAL CREDIT UNION	2	\$432,200.00	0.17%
	TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.17%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,500.00	0.1%
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$7,824,460.32	3.11%
	UNITED BANK OF UNION	1	\$209,600.00	0.08%
	UNITED WHOLESALE MORTGAGE	23	\$6,993,598.76	2.78%
	UNIVEST BANK AND TRUST CO	2	\$559,000.00	0.22%
	VALLEY NATIONAL BANK	22	\$5,939,631.26	2.36%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,446,845.00	0.57%
	WATERSTONE MORTGAGE CORPORATION	4	\$1,075,700.00	0.43%
	WEBSTER BANK, N.A.	9	\$2,316,237.55	0.92%
	WESCOM CENTRAL CREDIT UNION	1	\$273,000.00	0.11%
	WESTSTAR MORTGAGE, INC.	1	\$230,500.00	0.09%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,007,766.70	0.8%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.1%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.1%

	Unavailable	1	\$374,200.00	0.23%
<b>Total</b>		<b>870</b>	<b>\$251,922,069.93</b>	<b>100%</b>
31417GRN8	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$456,000.00	0.18%
	ACACIA FEDERAL SAVINGS BANK	1	\$302,600.00	0.12%
	ACADEMY MORTGAGE CORPORATION	3	\$1,033,800.00	0.41%
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$417,000.00	0.17%
	ADVANCED AMERICAN MORTGAGE	1	\$377,000.00	0.15%
	AFFINITY BANK OF PENNSYLVANIA	1	\$288,000.00	0.11%
	AKT AMERICAN CAPITAL, INC.	1	\$439,000.00	0.17%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,468.47	0.08%
	ALLIED MORTGAGE GROUP	2	\$641,146.62	0.25%
	ALPINE BANK & TRUST CO.	1	\$238,831.14	0.09%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$409,912.00	0.16%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$890,000.00	0.35%
	AMERICAN LOANS, INC.	1	\$219,600.00	0.09%
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.09%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$672,000.00	0.27%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.17%
	ARIZONA BANK AND TRUST	1	\$291,600.00	0.12%
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.11%
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,339,462.27	0.93%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$383,000.00	0.15%
	BANCORPSOUTH BANK	10	\$2,759,048.77	1.1%
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$300,000.00	0.12%
	BANK MUTUAL	1	\$290,000.00	0.12%
	BANK OF ENGLAND	1	\$220,500.00	0.09%
	BANK OF GALESVILLE	1	\$286,000.00	0.11%
	BANK OF HAWAII	3	\$1,198,000.00	0.48%
	BANK OF THE CASCADES	2	\$723,366.61	0.29%
	BANK OF WASHINGTON	1	\$210,500.00	0.08%
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.17%
	BANKNEWPORT	1	\$326,000.00	0.13%
	BANNER BANK	1	\$318,000.00	0.13%
	BAXTER CREDIT UNION	8	\$2,250,856.13	0.89%
	BELL STATE BANK & TRUST	1	\$207,100.00	0.08%
	BELLCO CREDIT UNION	1	\$203,078.50	0.08%
	BENCHMARK FEDERAL CREDIT UNION	1	\$266,831.01	0.11%

	BEVERLY COOPERATIVE BANK	1	\$250,000.00	0.1%
	BFG FEDERAL CREDIT UNION	1	\$266,400.00	0.11%
	BLUELEAF LENDING, LLC	1	\$243,700.00	0.1%
	BOEING EMPLOYEES' CREDIT UNION	1	\$274,771.79	0.11%
	BOONE COUNTY NATIONAL BANK	2	\$482,660.03	0.19%
	BROADVIEW MORTGAGE CORPORATION	3	\$874,600.00	0.35%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,072,015.00	0.43%
	BROKER SOLUTIONS, INC.	1	\$417,000.00	0.17%
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,400.00	0.09%
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$502,500.00	0.2%
	CASHCALL, INC.	75	\$24,532,629.90	9.74%
	CASTLE & COOKE MORTGAGE, LLC	1	\$356,800.00	0.14%
	CENTRAL BANK-SPIRIT LAKE	1	\$280,000.00	0.11%
	CENTRAL TRUST BANK	2	\$480,424.05	0.19%
	CENTURY LENDING COMPANY	1	\$625,500.00	0.25%
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,164,000.00	0.46%
	CITADEL FEDERAL CREDIT UNION	2	\$515,000.00	0.2%
	CITIZENS FIANCIAL BANK	1	\$417,000.00	0.17%
	CITIZENS STATE BANK OF LOYAL	1	\$275,000.00	0.11%
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$350,000.00	0.14%
	CLEVELAND STATE BANK	1	\$228,800.00	0.09%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,158,000.00	0.86%
	COBALT MORTGAGE, INC.	9	\$2,419,700.00	0.96%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,270,759.98	0.5%
	COMMUNITY BANK CORPORATION	1	\$270,000.00	0.11%
	COMMUNITY FIRST CREDIT UNION	2	\$423,200.00	0.17%
	COMMUNITYONE BANK, N.A.	1	\$207,000.00	0.08%
	CORNERSTONE HOME LENDING, INC.	2	\$541,000.00	0.21%
	CROSSLINE CAPITAL INC.	1	\$219,000.00	0.09%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.1%
	CU MORTGAGE DIRECT	1	\$220,000.00	0.09%
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$273,600.00	0.11%
	DFCU FINANCIAL	2	\$667,000.00	0.26%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$371,371.99	0.15%
	DIME BANK	1	\$384,000.00	0.15%
	EAGLE BANK & TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$249,850.00	0.1%
	EASTWOOD BANK	2	\$801,175.49	0.32%
	ELEVATIONS CREDIT UNION	3	\$845,000.00	0.34%
	ELI LILLY FEDERAL CREDIT UNION	1	\$221,900.02	0.09%
	ENG LENDING	1	\$240,300.00	0.1%

	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$268,000.00	0.11%
	ENVOY MORTGAGE, LTD.	4	\$1,325,500.00	0.53%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,000.00	0.12%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$301,500.00	0.12%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$319,000.00	0.13%
	EXCEL MORTGAGE SERVICING, INC.	1	\$569,000.00	0.23%
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$541,000.00	0.21%
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$265,000.00	0.11%
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,438,000.00	0.57%
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$267,813.89	0.11%
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$335,345.58	0.13%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,961,802.84	1.18%
	FIDELITY COOPERATIVE BANK	1	\$264,000.00	0.1%
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.17%
	FIRST BANK & TRUST	2	\$433,000.00	0.17%
	FIRST BANK FINANCIAL CENTRE	1	\$216,505.33	0.09%
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,318,747.00	0.52%
	FIRST CHOICE LOAN SERVICES, INC.	2	\$685,050.00	0.27%
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$524,780.00	0.21%
	FIRST COMMUNITY MORTGAGE, INC.	3	\$886,900.00	0.35%
	FIRST FEDERAL BANK	1	\$310,470.72	0.12%
	FIRST FEDERAL BANK, FSB	1	\$391,500.00	0.16%
	FIRST HOME MORTGAGE CORPORATION	3	\$936,220.00	0.37%
	FIRST MORTGAGE COMPANY, LLC	1	\$290,400.00	0.12%
	FIRST NATIONAL BANK ALASKA	1	\$212,381.37	0.08%
	FIRST NATIONAL BANK OF PANDORA	1	\$254,500.00	0.1%
	FIRST NATIONAL BANK OF ST LOUIS	4	\$1,232,350.00	0.49%
	FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.17%
	FIRST RATE FINANCIAL GROUP	1	\$240,954.96	0.1%
	FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.09%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,823,835.81	1.12%
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,060,357.40	0.42%
	FIRSTAR BANK N.A.	1	\$294,931.68	0.12%
	FIRSTLINE MORTGAGE INC.	1	\$357,625.00	0.14%
	FIRSTMERIT BANK, N.A.	4	\$1,003,527.00	0.4%
	FIRSTTRUST BANK	5	\$1,654,750.00	0.66%
	FORT COMUNITY CREDIT UNION	1	\$272,450.00	0.11%
	FORUM CREDIT UNION	2	\$617,750.00	0.25%
	FORWARD FINANCIAL BANK SSB	1	\$292,000.00	0.12%
	FREMONT BANK	21	\$5,768,720.57	2.29%

FULTON BANK, N.A.	1	\$226,000.00	0.09%
GATEWAY MORTGAGE GROUP LLC	1	\$267,500.00	0.11%
GEO CORP INC	1	\$226,000.00	0.09%
GESA CREDIT UNION	1	\$220,500.00	0.09%
GMFS LLC	4	\$1,172,500.00	0.47%
GRAND BANK NA	2	\$590,000.00	0.23%
GRAND RIVER BANK	1	\$337,000.00	0.13%
GREAT LAKES CREDIT UNION	2	\$700,000.00	0.28%
GREENLIGHT FINANCIAL SERVICES	8	\$2,293,900.00	0.91%
GUARANTY TRUST COMPANY	1	\$261,500.00	0.1%
GUARDIAN CREDIT UNION	1	\$234,000.00	0.09%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,100.00	0.09%
GUILD MORTGAGE COMPANY	8	\$2,327,945.39	0.92%
HARBOR NATIONAL BANK	1	\$294,000.00	0.12%
HARTFORD FINANCIAL SERVICES, INC.	1	\$286,200.00	0.11%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$606,119.00	0.24%
HEARTLAND BANK	2	\$519,150.00	0.21%
HOME FEDERAL BANK	2	\$496,000.00	0.2%
HOMESTEAD FUNDING CORP.	1	\$371,250.00	0.15%
HOMETOWN LENDERS LLC	1	\$292,100.00	0.12%
HORIZON BANK N A	2	\$500,800.00	0.2%
ICON CREDIT UNION	1	\$232,800.00	0.09%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$223,000.00	0.09%
INFINITE MORTGAGE SERVICES LLC	1	\$217,029.14	0.09%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,000.00	0.23%
INVESTORS HOME MORTGAGE	1	\$224,000.00	0.09%
JMAC LENDING, INC	8	\$2,657,622.00	1.06%
JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.17%
LACAMAS COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%
LAKE MICHIGAN CREDIT UNION	1	\$291,000.00	0.12%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,557,900.00	0.62%
LANDMARK CREDIT UNION	2	\$554,000.00	0.22%
LATVIAN CREDIT UNION	1	\$291,000.00	0.12%
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%
LEADER BANK, N.A.	2	\$724,000.00	0.29%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$2,073,215.77	0.82%
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$840,050.00	0.33%
LES BOIS CREDIT UNION	1	\$300,000.00	0.12%
LIBERTY BANK	1	\$248,000.00	0.1%
LOGIX FEDERAL CREDIT UNION	2	\$722,477.10	0.29%
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.1%



M & F BANK, CORPORATION	1	\$376,056.06	0.15%
M/I FINANCIAL CORP.	1	\$276,000.00	0.11%
MACON BANK, INC	1	\$282,514.84	0.11%
MAIN STREET BANK	1	\$207,000.00	0.08%
MARINE BANK	1	\$285,835.14	0.11%
MARQUETTE BANK	3	\$1,084,237.13	0.43%
MAYFLOWER CO-OPERATIVE BANK	1	\$215,000.00	0.09%
MEGASTAR FINANCIAL CORP.	1	\$217,500.00	0.09%
MERCHANTS AND FARMERS BANK	1	\$266,500.00	0.11%
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$315,589.34	0.13%
METRO CREDIT UNION	3	\$890,977.70	0.35%
MICHIGAN MUTUAL, INC.	1	\$400,000.00	0.16%
MIDSOUTH BANK	1	\$320,000.00	0.13%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00	0.16%
MINNESOTA BANK AND TRUST	1	\$360,000.00	0.14%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$769,600.00	0.31%
MLD MORTGAGE, INC.	4	\$1,357,000.00	0.54%
MONUMENT BANK	1	\$267,000.00	0.11%
MORTGAGE AMERICA INC	1	\$204,400.00	0.08%
MORTGAGE CLEARING CORP	1	\$210,000.00	0.08%
MOUNTAIN AMERICA CREDIT UNION	1	\$224,000.00	0.09%
MOVEMENT MORTGAGE, LLC	1	\$262,000.00	0.1%
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$353,000.00	0.14%
NARFE PREMIER FEDERAL CREDIT UNION	1	\$379,000.00	0.15%
NAT RES - SAN DIEGO COUNTY	1	\$236,000.00	0.09%
NATIONAL BANK OF COMMERCE	3	\$889,600.00	0.35%
NATIONAL BANK OF KANSAS CITY	2	\$596,000.00	0.24%
NATIONSTARMORTGAGE	1	\$356,823.83	0.14%
NBC OKLAHOMA	1	\$235,000.00	0.09%
NETWORK FUNDING, L.P.	2	\$798,600.00	0.32%
NORTHMARK BANK	1	\$318,590.13	0.13%
NORTHWEST FEDERAL CREDIT UNION	6	\$2,008,421.31	0.8%
NUMARK CREDIT UNION	2	\$479,000.00	0.19%
NUVISION FCU	2	\$654,150.00	0.26%
O A MORTGAGE SERVICES	3	\$1,057,700.00	0.42%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$241,000.00	0.1%
ON Q FINANCIAL, INC.	1	\$342,000.00	0.14%
ONLINE MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$268,000.00	0.11%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$230,000.00	0.09%
PARKSIDE LENDING, LLC	10	\$3,348,150.00	1.33%

	PATELCO CREDIT UNION	1	\$326,000.00	0.13%
	PENTAGON FEDERAL C. U.	4	\$1,210,519.00	0.48%
	PEOPLES BANK	1	\$300,000.00	0.12%
	PEOPLES STATE BANK OF BLOOMER	1	\$210,000.00	0.08%
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$240,000.00	0.1%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,965,600.00	1.18%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$697,500.00	0.28%
	PLAZA HOME MORTGAGE	1	\$250,000.00	0.1%
	PLAZA HOME MORTGAGE, INC.	2	\$625,600.00	0.25%
	POINT LOMA CREDIT UNION	1	\$270,000.00	0.11%
	POLONIA BANK	1	\$417,000.00	0.17%
	PREMIER AMERICA CREDIT UNION	3	\$988,320.58	0.39%
	PREMIER ATLANTA MORTGAGE COMPA	1	\$266,911.71	0.11%
	PROVIDENT CREDIT UNION	8	\$2,362,600.00	0.94%
	QUALSTAR CREDIT UNION	1	\$318,300.00	0.13%
	RABOBANK, N.A.	1	\$358,429.71	0.14%
	RANDOLP BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$385,293.59	0.15%
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANING CORPORATION	1	\$389,260.04	0.15%
	RANDOLPH SAVINGS BANK	1	\$266,900.00	0.11%
	RCB BANK	1	\$218,000.00	0.09%
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,810,600.00	0.72%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,135,000.00	0.45%
	RED RIVER BANK	2	\$428,899.97	0.17%
	REDSTONE FEDERAL CREDIT UNION	1	\$230,792.27	0.09%
	REDWOOD CREDIT UNION	3	\$726,700.00	0.29%
	RENASANT BANK	1	\$327,000.00	0.13%
	RESIDENTIAL FINANCE CORPORATION	1	\$225,000.00	0.09%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%
	ROCKLAND FEDERAL CREDIT UNION	1	\$320,500.00	0.13%
	ROUNDPOINT MORTGAGE COMPANY	35	\$10,009,443.80	3.98%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$354,000.00	0.14%
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$219,049.96	0.09%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$621,777.04	0.25%
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,710,642.74	0.68%
	SECURITY STATE BANK	1	\$417,000.00	0.17%
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$323,000.00	0.13%

UTAH CORPORATION				
SHERBURNE STATE BANK	1	\$205,000.00	0.08%	
SHORE MORTGAGE	3	\$827,100.00	0.33%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$9,268,145.66	3.68%	
SOOPER CREDIT UNION	1	\$213,837.50	0.08%	
SOUTHLAND CREDIT UNION	1	\$405,000.00	0.16%	
SOVEREIGN BANK, N.A.	33	\$9,345,184.40	3.71%	
ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.08%	
ST.MARY'S BANK	1	\$216,000.00	0.09%	
STANDARD MORTGAGE CORP	1	\$217,000.00	0.09%	
STATE BANK OF CROSS PLAINS	1	\$266,400.00	0.11%	
STEARNS LENDING INC.	27	\$8,797,970.52	3.49%	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,864,654.95	1.14%	
STOCK YARDS BANK & TRUST COMPANY	1	\$228,000.00	0.09%	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$283,438.00	0.11%	
SUMMIT CREDIT UNION	1	\$227,700.00	0.09%	
SWBC MORTGAGE CORPORATION	3	\$850,081.00	0.34%	
TALMER BANK AND TRUST	1	\$323,000.00	0.13%	
THE BRYN MAWR TRUST COMPANY	2	\$661,300.00	0.26%	
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,141,000.00	0.45%	
THE CITIZENS BANKING COMPANY	1	\$221,000.00	0.09%	
THE CITIZENS BANK OF PHILADELPHIA	1	\$265,000.00	0.11%	
THE F&M BANK & TRUST COMPANY	1	\$223,270.00	0.09%	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,500.00	0.1%	
THE GOLDEN 1 CREDIT UNION	1	\$231,200.00	0.09%	
TJC MORTGAGE, INC	2	\$568,400.00	0.23%	
TOWER FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	
TRISTAR BANK	1	\$228,362.00	0.09%	
TRUMARK FINANCIAL CREDIT UNION	1	\$384,000.00	0.15%	
UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$6,761,609.50	2.69%	
UNITED BANK & TRUST	1	\$417,000.00	0.17%	
UNITED FIDELITY FUNDING, CORP	1	\$210,100.00	0.08%	
UNITED WHOLESALE MORTGAGE	28	\$8,791,250.48	3.49%	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,781.84	0.09%	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,068.00	0.1%	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$315,000.00	0.13%	
UNIVEST BANK AND TRUST CO	2	\$664,000.00	0.26%	
VALLEY NATIONAL BANK	22	\$5,853,957.97	2.32%	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$526,000.00	0.21%	
VILLAGE MORTGAGE	1	\$275,000.00	0.11%	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,723,197.00	1.08%	

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.08%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$575,902.85	0.23%
	WATERSTONE MORTGAGE CORPORATION	1	\$290,000.00	0.12%
	WEBSTER BANK, N.A.	6	\$1,530,366.47	0.61%
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$205,800.00	0.08%
	WESTCONSIN CREDIT UNION	1	\$249,864.88	0.1%
	WESTSTAR PACIFIC MORTGAGE	1	\$206,571.00	0.08%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.1%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,171,186.92	0.47%
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$226,000.00	0.09%
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$318,400.00	0.13%
	WYMAR FEDERAL CREDIT UNION	1	\$252,000.00	0.1%
	YOLO FEDERAL CREDIT UNION	1	\$280,000.00	-0.06%
<b>Total</b>		<b>842</b>	<b>\$251,789,574.15</b>	<b>100%</b>
31417GRP3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,000.00	0.45%
	ALTRA FEDERAL CREDIT UNION	2	\$683,400.00	1.04%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,503.00	0.44%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$326,000.00	0.5%
	ANCHORBANK, FSB	3	\$1,000,500.00	1.53%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$306,911.58	0.47%
	AUBURNBANK	1	\$417,000.00	0.64%
	BANCFIRST	1	\$318,000.00	0.49%
	BANK MUTUAL	1	\$280,000.00	0.43%
	BANK OF SPRINGFIELD	1	\$300,000.00	0.46%
	BANK OF STANLY	1	\$270,000.00	0.41%
	BETHPAGE FEDERAL CREDIT UNION	3	\$918,407.65	1.4%
	CASHCALL, INC.	111	\$37,793,873.00	57.67%
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$417,000.00	0.64%
	CLASSIC FEDERAL CREDIT UNION	1	\$339,500.00	0.52%
	FARMERS & MERCHANTS STATE BANK	1	\$282,022.15	0.43%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$280,000.00	0.43%
	FIRST KEYSTONE COMMUNITY BANK	1	\$324,000.00	0.49%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,800.00	0.44%
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.64%
	GENERAL MILLS CREDIT UNION	1	\$353,600.00	0.54%
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	0.64%
	HOLYOKE CREDIT UNION	1	\$314,250.00	0.48%
	IDAHO CENTRAL CREDIT UNION	1	\$309,186.66	0.47%
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.64%

	INDEPENDENT BANK	1	\$284,000.00	0.43%
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$342,000.00	0.52%
	IOWA STATE BANK	1	\$354,400.00	0.54%
	JMAC LENDING, INC	2	\$801,000.00	1.22%
	KANSAS STATE BANK OF MANHATTAN	2	\$653,400.00	1%
	MIDWEST BANK	1	\$300,000.00	0.46%
	MLD MORTGAGE, INC.	2	\$710,500.00	1.08%
	NORTHWEST FEDERAL CREDIT UNION	1	\$323,000.00	0.49%
	OAK BANK	1	\$417,000.00	0.64%
	ONLINE MORTGAGE GROUP, LLC	1	\$390,000.00	0.6%
	PARK BANK	1	\$265,400.00	0.41%
	PARTNERS FEDERAL CREDIT UNION	2	\$610,114.55	0.93%
	PENTAGON FEDERAL C. U.	3	\$982,800.00	1.5%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$344,000.00	0.52%
	POLONIA BANK	2	\$708,500.00	1.08%
	PROSPERITY BANK	1	\$417,000.00	0.64%
	PROVIDENT CREDIT UNION	1	\$320,000.00	0.49%
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.64%
	RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.43%
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,401,300.00	2.14%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$347,000.00	0.53%
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$285,900.00	0.44%
	SPACE COAST CREDIT UNION	1	\$268,756.57	0.41%
	STANDARD MORTGAGE CORP	1	\$264,918.50	0.4%
	STANFORD FCU	1	\$417,000.00	0.64%
	STEARNS LENDING INC.	4	\$1,356,000.00	2.07%
	STOCKMAN BANK OF MONTANA	1	\$277,500.00	0.42%
	SUMMIT CREDIT UNION	1	\$292,350.00	0.45%
	SWBC MORTGAGE CORPORATION	1	\$283,700.00	0.43%
	TEACHERS FEDERAL CREDIT UNION	9	\$3,050,508.45	4.66%
	UNION SAVINGS BANK	1	\$320,055.26	0.49%
	UNITED WHOLESALE MORTGAGE	2	\$687,000.00	1.01%
<b>Total</b>		<b>194</b>	<b>\$65,530,057.37</b>	<b>100%</b>
31417GRQ1	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$494,523.01	1.95%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$546,200.00	2.15%
	AUBURNBANK	1	\$340,000.00	1.34%
	BADGER GLOBE CREDIT UNION	1	\$328,000.00	1.29%
	BANKERS TRUST COMPANY	1	\$323,500.00	1.27%
	BAXTER CREDIT UNION	1	\$272,625.00	1.07%
	BLACKHAWK BANK	1	\$222,500.00	0.88%
	BLUELEAF LENDING, LLC	1	\$275,000.00	1.08%
	CABARRUS BANK & TRUST	1	\$388,000.00	1.53%
	CASHCALL, INC.	33	\$10,992,296.90	43.28%

	COMMERCE MORTGAGE	1	\$417,000.00	1.64%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,500.00	0.84%
	EASTWOOD BANK	1	\$250,000.00	0.98%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,400.00	0.96%
	FIRST NIAGARA BANK, N.A.	1	\$208,000.00	0.82%
	FIRSTTRUST BANK	2	\$591,000.00	2.33%
	GRAND VALLEY CO-OP CREDIT UNION	1	\$35,000.00	0.14%
	HNB NATIONAL BANK	1	\$325,000.00	1.28%
	KANSAS STATE BANK OF MANHATTAN	2	\$565,000.00	2.22%
	LEADER BANK, N.A.	1	\$320,000.00	1.26%
	LOS ALAMOS NATIONAL BANK	1	\$246,900.00	0.97%
	MLD MORTGAGE, INC.	1	\$411,000.00	1.62%
	MORRILL & JANES BANK AND TRUST CO	1	\$200,000.00	0.79%
	NATIONAL BANK OF KANSAS CITY	1	\$358,000.00	1.41%
	OAK BANK	1	\$417,000.00	1.64%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.8%
	PARKSIDE LENDING, LLC	1	\$231,000.00	0.91%
	PATELCO CREDIT UNION	1	\$360,600.00	1.42%
	PENTAGON FEDERAL C. U.	2	\$500,907.06	1.97%
	PEOPLES STATE BANK	1	\$408,300.00	1.61%
	PRAIRIE STATE BANK & TRUST	3	\$794,847.44	3.13%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$250,000.00	0.98%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,250.00	1.48%
	STATE BANK OF SOUTHERN UTAH	1	\$245,800.00	0.97%
	STEARNS LENDING INC.	2	\$651,000.00	2.56%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$340,000.00	1.34%
	UNITED BANK & TRUST	1	\$341,100.00	1.34%
	UNITED WHOLESALE MORTGAGE	5	\$1,713,000.00	6.75%
<b>Total</b>		<b>82</b>	<b>\$25,397,249.41</b>	<b>100%</b>
31417GRR9	3RD FED BANK	2	\$697,000.00	0.92%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,625.00	0.33%
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$176,000.00	0.23%
	AFFILIATED BANK	1	\$216,000.00	0.29%
	AFFILIATED MORTGAGE COMPANY	1	\$192,500.00	0.26%
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.55%
	AMARILLO NATIONAL BANK	3	\$614,540.00	0.81%
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.37%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$303,000.00	0.4%
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$570,810.00	0.76%
	AMERIFIRST FINANCIAL CORPORATION	1	\$259,000.00	0.34%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,000.00	0.53%
	ASPIRE FINANCIAL, INC.	1	\$238,500.00	0.32%

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,552,541.17	2.06%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.28%
	AUBURNBANK	1	\$177,750.00	0.24%
	BANK OF ENGLAND	1	\$262,000.00	0.35%
	BANK OF HAWAII	1	\$180,633.87	0.24%
	BANKERS TRUST COMPANY	1	\$239,500.00	0.32%
	BREMER BANK NATIONAL ASSOCIATION	1	\$198,750.00	0.26%
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.26%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$350,000.00	0.46%
	CASHCALL, INC.	37	\$9,076,900.00	12.03%
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$185,000.00	0.25%
	CHIPPEWA VALLEY BANK	1	\$417,000.00	0.55%
	CITIZENS COMMUNITY BANK	1	\$248,000.00	0.33%
	COBALT MORTGAGE, INC.	2	\$602,152.00	0.8%
	COMMUNITYONE BANK, N.A.	1	\$269,000.00	0.36%
	CORNERSTONE HOME LENDING, INC.	1	\$257,000.00	0.34%
	CROSSLINE CAPITAL INC.	1	\$240,000.00	0.32%
	CROSSLINE CAPITAL, INC	1	\$269,000.00	0.36%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,950.00	0.24%
	DUPAGE CREDIT UNION	1	\$220,000.00	0.29%
	ENTERPRISE BANK & TRUST	1	\$252,000.00	0.33%
	ENTERPRISE BANK AND TRUST COMPANY	1	\$240,000.00	0.32%
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$247,000.00	0.33%
	FAMILY FIRST FUNDING, LLC	1	\$192,611.72	0.26%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,000.00	0.33%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$757,709.37	1%
	FINANCIAL PARTNERS CREDIT UNION	3	\$722,000.00	0.96%
	FIRST BANK, N.A.	1	\$288,000.00	0.38%
	FIRST CHOICE BANK	1	\$330,000.00	0.44%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$241,800.00	0.32%
	FIRST COUNTY BANK	1	\$178,000.00	0.24%
	FIRST FEDERAL BANK, FSB	1	\$232,500.00	0.31%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$240,250.00	0.32%
	FIRST FINANCIAL BANK SAN ANGELO	1	\$309,000.00	0.41%
	FIRST NIAGARA BANK, N.A.	7	\$2,007,000.00	2.66%
	FIRST STATE BANK	1	\$279,000.00	0.37%
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$204,000.00	0.27%
	FIRST UNITED BANK AND TRUST COMPANY	1	\$379,500.00	0.5%
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,962.48	0.38%
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$245,000.00	0.32%
	FIRSTTRUST BANK	2	\$413,000.00	0.55%
	FREMONT BANK	59	\$14,904,104.86	19.76%
	GATEWAY MORTGAGE CORPORATION	1	\$239,150.00	0.32%

GREAT WESTERN BANK	2	\$380,000.00	0.5%
GREENLIGHT FINANCIAL SERVICES	16	\$4,235,800.00	5.62%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$499,000.00	0.66%
GUILD MORTGAGE COMPANY	1	\$197,000.00	0.26%
HANTZ BANK	1	\$205,038.51	0.27%
HERGET BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.3%
HNB NATIONAL BANK	1	\$177,200.00	0.23%
HOME LOANS TODAY	1	\$264,300.00	0.35%
HOMESTEAD FUNDING CORP.	1	\$389,000.00	0.52%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$210,482.91	0.28%
IDAHO CENTRAL CREDIT UNION	2	\$388,550.00	0.52%
LAKE MICHIGAN CREDIT UNION	2	\$401,379.05	0.53%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32%
LIBERTY BANK OF ARKANSAS	1	\$182,000.00	0.24%
MARQUETTE BANK	1	\$349,900.00	0.46%
MB FINANCIAL BANK, N.A.	1	\$209,908.07	0.28%
MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.27%
METRO CREDIT UNION	1	\$248,187.64	0.33%
MICHIGAN MUTUAL, INC.	1	\$193,600.00	0.26%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$968,408.28	1.28%
MLD MORTGAGE, INC.	1	\$331,000.00	0.44%
MORTGAGE AMERICA INC	1	\$184,500.00	0.24%
MURPHY-WALL STATE BANK AND TRUST CO	1	\$185,100.00	0.25%
NCB, FSB	1	\$200,000.00	0.27%
NEW MEXICO BANK AND TRUST	1	\$203,800.00	0.27%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,000.00	0.24%
PARKSIDE LENDING, LLC	3	\$599,000.00	0.79%
PATELCO CREDIT UNION	1	\$184,050.00	0.24%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,646.00	0.84%
PLAINS COMMERCE BANK	1	\$183,000.00	0.24%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$449,100.00	0.6%
PLAZA HOME MORTGAGE	1	\$233,400.00	0.31%
PLAZA HOME MORTGAGE, INC.	1	\$248,000.00	0.33%
POLONIA BANK	1	\$278,026.05	0.37%
PROVIDENT CREDIT UNION	1	\$245,000.00	0.32%
RABOBANK, N.A.	3	\$818,000.00	1.08%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$255,000.00	0.34%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.27%
SHORE MORTGAGE	1	\$246,500.00	0.33%



	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$967,700.00	1.28%
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$186,400.00	0.25%
	STATE BANK OF THE LAKES	1	\$196,000.00	0.26%
	SWBC MORTGAGE CORPORATION	2	\$441,000.00	0.58%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$250,591.53	0.33%
	TEXASLENDING.COM	1	\$236,473.18	0.31%
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.3%
	THE GOLDEN 1 CREDIT UNION	1	\$262,110.79	0.35%
	THE WASHINGTON TRUST COMPANY	1	\$178,000.00	0.24%
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$300,000.00	0.4%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$254,995.43	0.34%
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,231,586.19	2.96%
	UNITED FIDELITY FUNDING, CORP	1	\$190,626.03	0.25%
	UNITED WHOLESALE MORTGAGE	7	\$1,870,236.00	2.48%
	UNIVERSITY LENDING GROUP, LLC	1	\$321,500.00	0.43%
	UNIVEST BANK AND TRUST CO	2	\$529,444.81	0.7%
	VALLEY NATIONAL BANK	27	\$6,439,203.31	8.54%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.48%
	WASHINGTON COUNTY BANK	1	\$198,000.00	0.26%
	WATERSTONE MORTGAGE CORPORATION	1	\$395,700.00	0.48%
<b>Total</b>		<b>302</b>	<b>\$75,432,184.25</b>	<b>100%</b>
31417GRS7	BLACKHAWK BANK	1	\$89,600.00	4.57%
	BOONE COUNTY NATIONAL BANK	2	\$305,800.00	15.58%
	CASHCALL, INC.	1	\$257,200.00	13.11%
	EXPRESS MORTGAGE, LLC	1	\$138,000.00	7.03%
	FIRST FEDERAL BANK , FEDERALLY CHARTERED SAVINGS BANK	1	\$154,000.00	7.85%
	MISSOURI CREDIT UNION	6	\$789,025.00	40.21%
	SABINE STATE BANK & TRUST CO. INC.	1	\$121,300.00	6.18%
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$107,400.00	5.47%
<b>Total</b>		<b>14</b>	<b>\$1,962,325.00</b>	<b>100%</b>
31417GRT5	FULTON BANK, N.A.	1	\$93,000.00	6.06%
	GILPIN FINANCIAL SERVICES, INC.	1	\$182,400.00	11.89%
	MAVERICK FUNDING CORP.	1	\$286,400.00	18.67%
	PENTAGON FEDERAL C. U.	1	\$240,404.19	15.67%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,000.00	11.73%
	STEARNS LENDING INC.	2	\$455,000.00	29.66%
	UNITED WHOLESALE MORTGAGE	1	\$97,000.00	6.32%
<b>Total</b>		<b>8</b>	<b>\$1,534,204.19</b>	<b>100%</b>
31417GRU2		NA	NA	NA

		NA	NA	NA	NA
<b>Total</b>					
31417GRV0	LEADER BANK, N.A.		2	\$452,700.00	41.6%
	SOVEREIGN BANK, N.A.		1	\$129,000.00	11.85%
	STEARNS LENDING INC.		1	\$251,600.00	23.12%
	UNITED WHOLESALE MORTGAGE		1	\$255,000.00	23.43%
<b>Total</b>			<b>5</b>	<b>\$1,088,300.00</b>	<b>100%</b>
31417GRW8	3 RIVERS FEDERAL CU		2	\$183,874.59	6.77%
	HONOR CREDIT UNION		2	\$226,000.00	8.32%
	HORIZON BANK N A		3	\$382,500.00	14.08%
	HORIZON BANK NA		2	\$235,750.00	8.68%
	HORIZON BANK, N.A.		2	\$291,100.00	10.72%
	HORIZON BANK, N.A.N		1	\$104,000.00	3.83%
	MICHIGAN MUTUAL INC.		1	\$150,000.00	5.52%
	PURDUE FEDERAL CU		8	\$1,058,650.00	38.97%
	UNION SAVINGS BANK, AN OHIO CORPORATION		1	\$84,866.23	3.11%
<b>Total</b>			<b>22</b>	<b>\$2,716,740.82</b>	<b>100%</b>
31417GRX6	ADVISORS MORTGAGE GROUP, L.L.C.		1	\$216,000.00	9.22%
	CARDINAL FINANCIAL COMPANY, L.P.		1	\$208,800.00	8.91%
	CASHCALL, INC.		1	\$150,000.00	6.4%
	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$252,000.00	10.75%
	FIRST CHOICE LOAN SERVICES, INC.		1	\$280,000.00	11.95%
	OCEANFIRST BANK		1	\$223,000.00	9.52%
	REAL ESTATE MORTGAGE NETWORK, INC.		1	\$260,000.00	11.1%
	SOVEREIGN BANK, N.A.		1	\$246,800.00	10.53%
	STEARNS LENDING INC.		1	\$257,579.00	10.99%
	VALLEY NATIONAL BANK		1	\$249,000.00	10.63%
<b>Total</b>			<b>10</b>	<b>\$2,343,179.00</b>	<b>100%</b>
31417GRY4	1ST 2ND MORTGAGE CO. OF N.J., INC.		1	\$166,000.00	0.33%
	3 RIVERS FEDERAL CU		1	\$158,370.07	0.32%
	ACADEMY MORTGAGE CORPORATION		4	\$643,220.00	1.29%
	ADVISORS MORTGAGE GROUP, L.L.C.		2	\$341,525.00	0.68%
	ALASKA USA MORTGAGE COMPANY, LLC		4	\$662,677.50	1.32%
	ALTRA FEDERAL CREDIT UNION		1	\$151,900.00	0.3%
	AMARILLO NATIONAL BANK		2	\$322,850.00	0.64%
	AMERICAN FEDERAL SAVINGS BANK		2	\$345,533.00	0.69%
	AMERICAN SOUTHWEST MORTGAGE CORP.		2	\$322,800.00	0.64%
	AMERIFIRST FINANCIAL CORPORATION		1	\$156,510.00	0.31%
	AMERIHOM MORTGAGE CORPORATION		1	\$154,900.00	0.31%
	AMPLIFY FEDERAL CREDIT UNION		1	\$162,970.05	0.33%
	ANCHORBANK, FSB		1	\$160,000.00	0.32%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION		1	\$153,000.00	0.31%

	AND ITS DIVISION			
	ARIZONA FEDERAL CREDIT UNION	1	\$164,500.00	0.33%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,900.00	0.64%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$326,200.00	0.65%
	ASPIRE FINANCIAL INC	1	\$174,600.00	0.35%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,027.65	0.66%
	BANCORPSOUTH BANK	1	\$160,000.00	0.32%
	BANK OF BRENHAM	1	\$170,000.00	0.34%
	BANK OF ENGLAND	2	\$315,000.00	0.63%
	BAXTER CREDIT UNION	1	\$163,400.00	0.33%
	BAYCOAST BANK	1	\$158,760.52	0.32%
	BELL STATE BANK & TRUST	1	\$159,000.00	0.32%
	BOEING EMPLOYEES' CREDIT UNION	1	\$167,752.50	0.34%
	BOONE COUNTY NATIONAL BANK	1	\$150,000.00	0.3%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$310,100.00	0.62%
	C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.3%
	CASHCALL, INC.	4	\$659,300.00	1.32%
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,000.00	0.32%
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$303,833.58	0.61%
	CENTRAL TRUST BANK	1	\$157,250.00	0.31%
	CENTURY LENDING COMPANY	2	\$304,800.00	0.61%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$164,000.00	0.33%
	COBALT MORTGAGE	1	\$164,000.00	0.33%
	COBALT MORTGAGE, INC.	3	\$479,500.00	0.96%
	COBALT MORTGAGE, INC.	1	\$160,000.00	0.32%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,368.08	0.33%
	COLONIAL SAVINGS, F.A.	1	\$150,423.10	0.3%
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.3%
	COMMUNITY BANK OWATONNA	1	\$158,400.00	0.32%
	COMMUNITYONE BANK, N.A.	2	\$330,250.00	0.66%
	CORNERSTONE HOME LENDING, INC.	2	\$333,600.00	0.67%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,100.00	0.66%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,563.55	0.33%
	DHI MORTGAGE COMPANY LTD	1	\$169,849.40	0.34%
	ENVOY MORTGAGE, LTD.	1	\$172,900.00	0.35%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$151,402.00	0.3%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,723.00	0.31%
		1	\$150,800.00	0.3%

EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
EVOLVE BANK & TRUST	1	\$167,200.00	0.33%	
EXCEL MORTGAGE SERVICING, INC.	4	\$633,600.00	1.27%	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$165,000.00	0.33%	
FARMINGTON BANK	1	\$157,942.93	0.32%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$636,959.25	1.27%	
FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.32%	
FIREFIGHTERS CREDIT UNION	1	\$162,250.00	0.32%	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$635,220.00	1.27%	
FIRST CHOICE LOAN SERVICES, INC.	2	\$333,305.00	0.67%	
FIRST COMMAND BANK	1	\$164,450.00	0.33%	
FIRST COMMUNITY CREDIT UNION	2	\$311,000.00	0.62%	
FIRST COMMUNITY MORTGAGE, INC.	2	\$327,300.00	0.65%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,751.00	0.32%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.34%	
FIRST HAWAIIAN BANK	1	\$149,927.96	0.3%	
FIRST INTERSTATE BANK	5	\$802,900.00	1.6%	
FIRST MORTGAGE COMPANY, LLC	1	\$158,129.00	0.32%	
FIRST MORTGAGE CORPORATION	1	\$158,325.00	0.32%	
FIRST NATIONAL BANK - EL PASO	1	\$150,955.00	0.3%	
FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.33%	
FIRST NIAGARA BANK, N.A.	1	\$156,750.00	0.31%	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$160,000.00	0.32%	
FIRST STATE COMMUNITY BANK	1	\$166,155.00	0.33%	
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	
FIRSTTRUST BANK	1	\$150,100.00	0.3%	
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,125.00	0.32%	
FLANAGAN STATE BANK	1	\$153,600.00	0.31%	
FORUM CREDIT UNION	1	\$165,755.44	0.33%	
FREMONT BANK	7	\$1,140,403.86	2.28%	
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$151,781.00	0.3%	
GMFS LLC	2	\$313,788.00	0.63%	
GRAND BANK NA	1	\$150,000.00	0.3%	
GREAT WESTERN BANK	2	\$324,500.00	0.65%	
GREENLIGHT FINANCIAL SERVICES	5	\$798,500.00	1.6%	
GSF MORTGAGE CORPORATION	1	\$152,200.00	0.3%	
GTE FEDERAL CREDIT UNION	1	\$154,850.00	0.31%	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$161,200.00	0.32%	
GUILD MORTGAGE COMPANY	4	\$630,040.00	1.26%	
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$164,567.80	0.33%	
HEARTLAND BANK	1	\$151,500.00	0.3%	

HEARTLAND CREDIT UNION	1	\$169,805.91	0.34%
HOMEWISE, INC.	1	\$169,000.00	0.34%
HOOSAC BANK	1	\$165,000.00	0.33%
IDAHO CENTRAL CREDIT UNION	1	\$155,200.00	0.31%
INDEPENDENT BANK	1	\$150,550.00	0.3%
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$166,250.00	0.33%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,000.00	0.3%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.32%
LAKE MICHIGAN CREDIT UNION	2	\$306,022.00	0.61%
LAND OF LINCOLN CREDIT UNION	1	\$152,000.00	0.3%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,500.00	0.34%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$172,650.88	0.34%
LIBERTY SAVINGS BANK, FSB	2	\$313,100.07	0.63%
MAINSTREETS OF TEXAS MORTGAGE	1	\$150,000.00	0.3%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,300.00	0.35%
MERIWEST MORTGAGE COMPANY,LLC	1	\$164,000.00	0.33%
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.32%
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$162,000.00	0.32%
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.3%
MID AMERICA MORTGAGE	1	\$172,213.00	0.34%
MIDSOUTH BANK	1	\$164,697.00	0.33%
MIDTOWN MORTGAGE, INC	1	\$157,600.00	0.31%
MIDWEST BANK N.A.	1	\$150,000.00	0.3%
MINNESOTA BANK AND TRUST	1	\$152,000.00	0.3%
MORTGAGE AMERICA INC	1	\$163,200.00	0.33%
MORTGAGE CENTER, LLC	1	\$166,250.00	0.33%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$163,661.00	0.33%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,000.00	0.31%
NATIONSTARMORTGAGE	1	\$172,000.00	0.34%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,500.00	0.33%
NCB, FSB	3	\$484,500.00	0.97%
NORTHERN BANK & TRUST COMPANY	1	\$172,800.00	0.35%
OCEANFIRST BANK	1	\$170,000.00	0.34%
ON Q FINANCIAL, INC.	1	\$153,100.00	0.31%
ORNL FEDERAL CREDIT UNION	1	\$151,300.00	0.3%
ORRSTOWN BANK	2	\$315,000.00	0.63%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$159,000.00	0.32%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.3%

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$152,413.43	0.3%
	PARKSIDE LENDING, LLC	1	\$168,000.00	0.34%
	PATELCO CREDIT UNION	1	\$166,000.00	0.33%
	PHELPS COUNTY BANK	1	\$153,000.00	0.31%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$763,550.00	1.53%
	PLAINS COMMERCE BANK	1	\$157,500.00	0.31%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.34%
	PREMIER HOME MORTGAGE, INC	1	\$153,750.00	0.31%
	PROFED FEDERAL CREDIT UNION	1	\$152,910.00	0.31%
	PROFICIO MORTGAGE VENTURES LLC	2	\$312,150.75	0.62%
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$650,529.00	1.3%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,247.34	0.34%
	ROUNDPOINT MORTGAGE COMPANY	2	\$312,000.00	0.62%
	SACRAMENTO CREDIT UNINO	1	\$159,500.00	0.32%
	SAFE CREDIT UNION, A CALIFORNIA	1	\$151,000.00	0.3%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.3%
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$152,300.00	0.3%
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,610.35	0.31%
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$310,600.00	0.62%
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%
	SHEA MORTGAGE INC.	1	\$167,500.00	0.33%
	SHELL FEDERAL CREDIT UNION	1	\$151,050.00	0.3%
	SHORE MORTGAGE	4	\$622,620.60	1.24%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,454,330.00	2.91%
	SOVEREIGN BANK, N.A.	1	\$150,000.00	0.3%
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$172,000.00	0.34%
	STEARNS LENDING INC.	22	\$3,516,345.27	7.03%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$492,472.02	0.98%
	STOCK YARDS BANK & TRUST COMPANY	1	\$163,920.00	0.33%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$164,000.00	0.33%
	SUMMIT CREDIT UNION	1	\$152,650.00	0.3%
	SWBC MORTGAGE CORPORATION	3	\$478,473.00	0.96%
	TECHE FEDERAL BANK	1	\$155,131.82	0.31%
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$336,520.00	0.67%
	TEXASLENDING.COM	1	\$169,749.56	0.34%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,147.00	0.32%
	THE MORTGAGE SOURCE, INC.	1	\$162,475.00	0.32%
	THE SEYMOUR BANK	1	\$152,000.00	0.3%
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.3%
	TJC MORTGAGE, INC	1	\$172,400.00	0.34%
	TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.3%

	TOWNE MORTGAGE OF THE CAROLINAS	1	\$172,847.00	0.35%
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$170,989.26	0.34%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$496,250.00	0.99%
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$488,862.59	0.98%
	UNITED BANK & TRUST COMPANY	1	\$162,000.00	0.32%
	UNITED WHOLESAL MORTGAGE	11	\$1,807,223.00	3.61%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,954.20	0.33%
	VALLEY NATIONAL BANK	1	\$170,748.08	0.34%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,100.00	0.63%
	VYSTAR CREDIT UNION	2	\$304,500.00	0.61%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34%
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.32%
	WEST VIRGINIA FEDERAL CREDIT UNION 318 FIFTH AVENUE	1	\$150,100.00	0.3%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$167,500.00	0.33%
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.33%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,300.00	0.32%
	YOLO FEDERAL CREDIT UNION	1	\$174,550.00	0.35%
	Unavailable	1	\$154,881.56	0.3%
<b>Total</b>		<b>312</b>	<b>\$50,054,440.93</b>	<b>100%</b>
31417GRZ1	1ST MORTGAGES	1	\$279,092.00	0.18%
	ABBEVILLE BUILDING & LOAN	3	\$869,702.86	0.57%
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%
	ACOPIA, LLC	1	\$417,000.00	0.28%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	10	\$2,116,343.58	1.4%
	ALPINE BANK & TRUST CO.	1	\$292,000.00	0.19%
	ALTRA FEDERAL CREDIT UNION	4	\$1,040,200.00	0.69%
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,110,660.91	0.73%
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$242,355.00	0.16%
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.13%
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,374,395.00	0.91%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%
	AMERICAN INTERBANC MORTGAGE	1	\$264,000.00	0.17%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$336,300.00	0.22%
	ANCHORBANK, FSB	15	\$3,127,630.00	2.07%
	ANSON BANK & TRUST CO.	1	\$188,800.00	0.12%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$241,299.65	0.16%
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,827,263.37	3.19%
	AUBURNBANK	2	\$492,200.00	0.33%
	BADGER BANK	1	\$206,550.00	0.14%

BANCORPSOUTH BANK	3	\$857,649.00	0.57%
BANK FIRST NATIONAL	1	\$250,755.82	0.17%
BANK MUTUAL	1	\$238,450.00	0.16%
BANK OF HAWAII	2	\$940,000.00	0.62%
BANK OF SPRINGFIELD	2	\$437,743.37	0.29%
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,000.00	0.16%
BAXTER CREDIT UNION	2	\$530,431.18	0.35%
BETHPAGE FEDERAL CREDIT UNION	12	\$3,387,258.58	2.24%
BLACK HILLS FEDERAL CREDIT UNION	1	\$222,500.00	0.15%
BLACKHAWK BANK	1	\$256,500.00	0.17%
C.U. MORTGAGE SERVICES, INC.	2	\$357,450.00	0.24%
CABARRUS BANK & TRUST	2	\$538,600.00	0.36%
CARROLLTON BANK	1	\$278,916.00	0.18%
CASHCALL, INC.	125	\$41,352,500.00	27.33%
CENTRAL BANK	1	\$229,000.00	0.15%
CENTRAL BANK - SIOUX CITY	1	\$382,888.12	0.25%
CENTRAL BANK-STORM LAKE	1	\$184,000.00	0.12%
CENTRAL ONE FCU	1	\$197,000.00	0.13%
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$209,000.00	0.14%
CITIZENSFIRST CREDIT UNION	1	\$224,000.00	0.15%
CITY BANK & TRUST CO	1	\$200,000.00	0.13%
CITY NATIONAL BANK	1	\$253,078.74	0.17%
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$264,000.00	0.17%
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$328,500.00	0.22%
COBALT MORTGAGE, INC.	1	\$417,000.00	0.28%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,200.00	0.12%
COMMUNITY BANK MANKATO	2	\$422,080.00	0.28%
COMMUNITY NATIONAL BANK	1	\$205,300.00	0.14%
COMMUNITY TRUST BANK	1	\$255,000.00	0.17%
CORTRUST MORTGAGE, INC	1	\$202,440.00	0.13%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$226,000.00	0.15%
CU MORTGAGE DIRECT	1	\$209,800.00	0.14%
DEAN COOPERATIVE BANK	2	\$757,000.00	0.5%
DENALI STATE BANK	1	\$215,009.74	0.14%
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$376,000.00	0.25%
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$728,593.59	0.48%
DUPACO COMMUNITY CREDIT UNION	3	\$716,650.00	0.47%
EMPORIA STATE FEDERAL CREDIT UNION	2	\$396,381.50	0.26%
ENVOY MORTGAGE, LTD.	1	\$415,107.07	0.27%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$276,120.00	0.18%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$522,398.00	0.35%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$253,750.00	0.17%



FARMERS STATE BANK	1	\$205,000.00	0.14%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$387,000.00	0.26%
FIRST AMERICAN INTERNATIONAL BANK	1	\$235,000.00	0.16%
FIRST BANK & TRUST	1	\$294,400.00	0.19%
FIRST BANK RICHMOND, N.A.	2	\$440,000.00	0.29%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$181,499.46	0.12%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,500.00	0.13%
FIRST CENTRAL STATE BANK	1	\$250,000.00	0.17%
FIRST COMMUNITY BANK OF THE OZARKS	1	\$248,865.16	0.16%
FIRST FEDERAL BANK OF OHIO	1	\$228,500.00	0.15%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,800.00	0.14%
FIRST HAWAIIAN BANK	2	\$732,500.00	0.48%
FIRST NATIONAL BANK OF WATERLOO	1	\$213,600.00	0.14%
FIRST SOUTHERN BANK	1	\$220,720.40	0.15%
FIRST STATE BANK OF ILLINOIS	1	\$181,119.58	0.12%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$793,900.00	0.52%
FORT COMUNITY CREDIT UNION	1	\$157,000.00	0.1%
FORUM CREDIT UNION	1	\$270,500.00	0.18%
FRANKENMUTH CREDIT UNION	1	\$189,000.00	0.12%
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$324,000.00	0.21%
GENERAL MILLS CREDIT UNION	1	\$397,000.00	0.26%
GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.16%
GRAND BANK NA	1	\$256,000.00	0.17%
GREATER NEVADA MORTGAGE SERVICES	1	\$225,100.00	0.15%
GUARANTY LOAN & REAL ESTATE CO.	1	\$238,800.00	0.16%
GUILD MORTGAGE COMPANY	1	\$230,000.00	0.15%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$610,892.25	0.4%
HERSHEY STATE BANK	1	\$137,600.00	0.09%
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$1,169,309.00	0.77%
HOLYOKE CREDIT UNION	2	\$428,000.00	0.28%
IBERIABANK MORTGAGE COMPANY	2	\$500,272.00	0.33%
IDAHO CENTRAL CREDIT UNION	10	\$2,078,125.00	1.37%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$262,000.00	0.17%
IMORTGAGE.COM, INC.	1	\$359,526.00	0.24%
INTERCITY STATE BANK	1	\$243,800.00	0.16%
IOWA BANKERS MORTGAGE CORPORATION	1	\$340,000.00	0.22%
IOWA STATE BANK	1	\$309,600.00	0.2%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$361,800.00	0.24%
ISLAND FEDERAL CREDIT UNION	1	\$298,000.00	0.2%
JACKSONVILLE SAVINGS BANK	3	\$612,000.00	0.4%
KANSAS STATE BANK OF MANHATTAN	1	\$190,000.00	0.13%
LEADER BANK, N.A.	1	\$325,000.00	0.21%
LINCOLN FEDERAL SAVINGS BANK	1	\$205,064.89	0.14%

LINN AREA CREDIT UNION	1	\$240,900.00	0.16%
MACON BANK, INC	1	\$194,000.00	0.13%
MANUFACTURERS BANK AND TRUST COMPANY	1	\$180,800.00	0.12%
MARINE BANK	3	\$601,421.56	0.4%
MAVERICK FUNDING CORP.	1	\$219,000.00	0.14%
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,215,706.87	0.8%
MISSOULA FEDERAL CREDIT UNION	1	\$262,000.00	0.17%
MISSOURI CREDIT UNION	2	\$634,400.00	0.42%
MLD MORTGAGE, INC.	4	\$1,250,380.93	0.83%
MORRIS BUILDING & LOAN	1	\$216,725.00	0.14%
MOUNTAIN AMERICA CREDIT UNION	2	\$388,500.00	0.26%
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$329,950.83	0.22%
NAT RES - SAN DIEGO COUNTY	1	\$225,000.00	0.15%
NATIONAL BANK OF COMMERCE	1	\$251,000.00	0.17%
NATIONAL BANK OF KANSAS CITY	1	\$400,681.00	0.26%
NETWORK FUNDING, L.P.	1	\$273,150.00	0.18%
NORTHWEST FEDERAL CREDIT UNION	3	\$699,195.24	0.46%
NORTHWESTERN BANK	1	\$198,000.00	0.13%
OREGON COMMUNITY BANK & TRUST	1	\$257,237.00	0.17%
OZARK MOUNTAIN BANK	1	\$220,000.00	0.15%
PARTNERS FEDERAL CREDIT UNION	2	\$556,248.84	0.37%
PATELCO CREDIT UNION	1	\$198,002.55	0.13%
PENTAGON FEDERAL C. U.	15	\$3,934,709.32	2.6%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$309,500.00	0.2%
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.13%
PLAINS COMMERCE BANK	1	\$165,600.00	0.11%
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.28%
POLONIA BANK	6	\$1,490,900.00	0.99%
PORT WASHINGTON STATE BANK	1	\$319,300.00	0.21%
PROVIDENT CREDIT UNION	1	\$309,600.00	0.2%
PULASKI BANK	1	\$160,000.00	0.11%
QUORUM FEDERAL CREDIT UNION	5	\$1,388,600.00	0.92%
RABOBANK, N.A.	2	\$629,072.00	0.42%
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,316,536.00	0.87%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,480,943.00	0.98%
REDWOOD CAPITAL BANK	1	\$206,000.00	0.14%
RENASANT BANK	1	\$270,800.00	0.18%
RESIDENTIAL FINANCE CORPORATION	2	\$449,000.00	0.3%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$702,000.00	0.46%
ROLLSTONE BANK & TRUST	1	\$189,000.00	0.12%
ROUNDPOINT MORTGAGE COMPANY	16	\$5,291,745.00	3.5%
ROYAL CREDIT UNION	2	\$447,750.00	0.3%

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$549,500.00	0.36%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.28%
	SHELL FEDERAL CREDIT UNION	1	\$274,000.00	0.18%
	SKY FEDERAL CREDIT UNION	1	\$189,128.93	0.12%
	SPACE COAST CREDIT UNION	8	\$1,794,870.22	1.19%
	SPC CREDIT UNION	1	\$302,000.00	0.2%
	STANDARD MORTGAGE CORP	1	\$277,800.00	0.18%
	STANFORD FCU	3	\$838,800.00	0.55%
	STARION FINANCIAL	1	\$360,000.00	0.24%
	STATE BANK OF CROSS PLAINS	1	\$218,700.00	0.14%
	STATE BANK OF REESEVILLE	1	\$199,200.00	0.13%
	STEARNS LENDING INC.	2	\$458,600.00	0.3%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$181,000.00	0.12%
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$522,000.00	0.34%
	SUMMIT CREDIT UNION	8	\$2,068,118.00	1.37%
	SUPERIOR FEDERAL CREDIT UNION	3	\$679,536.38	0.45%
	SWBC MORTGAGE CORPORATION	2	\$343,200.00	0.23%
	TEACHERS FEDERAL CREDIT UNION	13	\$3,340,145.84	2.21%
	THE BRYN MAWR TRUST COMPANY	1	\$310,000.00	0.2%
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$409,645.00	0.27%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$248,864.99	0.16%
	THE STATE BANK OF TOWNSEND	1	\$235,100.00	0.16%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$634,000.00	0.42%
	UNION SAVINGS BANK, AN OHIO COROPORATION	4	\$1,178,169.46	0.78%
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,715,496.91	1.79%
	UNITED BANK OF UNION	1	\$223,000.00	0.15%
	UNITED COMMUNITY BANK	4	\$1,103,547.84	0.73%
	UNITED WHOLESALE MORTGAGE	21	\$6,378,700.00	4.22%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,000.00	0.21%
	VERITEX COMMUNITY BANK	1	\$250,059.70	0.17%
	WASHINGTON TRUST BANK	1	\$183,500.00	0.12%
	WESTBY CO-OP CREDIT UNION	1	\$225,500.00	0.15%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,000.00	0.15%
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$185,000.00	0.12%
	WINGS FINANCIAL CREDIT UNION	5	\$1,077,950.00	0.71%
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$194,114.82	0.13%
	Unavailable	1	\$250,607.20	0.17%
<b>Total</b>		<b>552</b>	<b>\$151,316,847.25</b>	<b>100%</b>
31417GS23	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,950.00	9%
	CROSSLINE CAPITAL INC.	1	\$222,100.00	9.43%
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$214,000.00	9.09%

	GREENLIGHT FINANCIAL SERVICES	1	\$177,400.00	7.53%
	NAVY FEDERAL CREDIT UNION	2	\$431,992.62	18.34%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$192,250.00	8.16%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$199,500.00	8.47%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,747.72	8.18%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,550.36	13.48%
	WATERSTONE MORTGAGE CORPORATION	1	\$195,500.00	8.32%
<b>Total</b>		<b>11</b>	<b>\$2,354,990.70</b>	<b>100%</b>
31417GS31	AMERICAN INTERNET MORTGAGE, INC.	2	\$198,616.00	5.21%
	ARVEST BANK	1	\$101,400.00	2.66%
	ARVEST MORTGAGE COMPANY	2	\$198,125.00	5.2%
	BANK OF THE OZARKS	1	\$90,700.00	2.38%
	BAY EQUITY LLC	1	\$88,000.00	2.31%
	BOFI FEDERAL BANK	1	\$100,000.00	2.62%
	BOKF, NA DBA BANK OF ARIZONA	1	\$88,000.00	2.31%
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$463,970.00	12.17%
	BOKF, NA DBA BANK OF TEXAS	4	\$416,180.00	10.92%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	2.62%
	COMMUNITY BANK OF TEXAS	2	\$204,900.00	5.38%
	CONSUMERS CREDIT UNION	1	\$105,000.00	2.76%
	CRESCENT MORTGAGE COMPANY	1	\$102,400.00	2.69%
	DIRECT MORTGAGE, CORP.	2	\$191,300.00	5.02%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$393,500.00	10.33%
	FIRST NATIONAL BANK OF OMAHA	4	\$404,881.91	10.62%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$88,000.00	2.31%
	PATRIOT BANK	2	\$188,493.98	4.95%
	PATRIOT BANK MORTGAGE INC	1	\$91,200.00	2.39%
	PULTE MORTGAGE LLC	1	\$92,923.00	2.44%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,500.00	2.71%
<b>Total</b>		<b>39</b>	<b>\$3,811,089.89</b>	<b>100%</b>
31417GS49	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	4.42%
	ARVEST MORTGAGE COMPANY	1	\$116,900.00	4.31%
	BAY EQUITY LLC	1	\$118,500.00	4.37%
	BOFI FEDERAL BANK	1	\$123,750.00	4.56%
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$238,000.00	8.77%
	BOKF, NA DBA BANK OF ARKANSAS	2	\$232,960.00	8.59%
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$237,920.00	8.77%
	BOKF, NA DBA BANK OF TEXAS	4	\$468,475.00	17.27%

	CENTRIS FEDERAL CREDIT UNION	1	\$119,400.00	4.4%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.42%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$117,600.00	4.33%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,090.85	4.24%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$124,950.00	4.61%
	IMORTGAGE.COM, INC.	1	\$111,000.00	4.09%
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$115,767.88	4.27%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,000.00	4.31%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,000.00	4.27%
<b>Total</b>		<b>23</b>	<b>\$2,713,313.73</b>	<b>100%</b>
31417GS56	AMERICAN INTERNET MORTGAGE, INC.	3	\$388,250.00	10.75%
	AMERICAN NATIONAL BANK	1	\$139,200.00	3.85%
	BOFI FEDERAL BANK	1	\$129,200.00	3.58%
	BOKF, NA DBA BANK OF ARKANSAS	2	\$261,000.00	7.23%
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$132,750.00	3.68%
	BOKF, NA DBA BANK OF TEXAS	1	\$148,000.00	4.1%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$673,350.00	18.64%
	FIRST NATIONAL BANK OF OMAHA	4	\$527,910.00	14.62%
	FLORIDA CITIZENS BANK	1	\$126,000.00	3.49%
	GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	3.74%
	MORRIS BANK	1	\$137,000.00	3.79%
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$130,000.00	3.6%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,700.00	11.4%
	Unavailable	2	\$272,670.31	7.53%
<b>Total</b>		<b>27</b>	<b>\$3,612,030.31</b>	<b>100%</b>
31417GS64	AMERICAN INTERNET MORTGAGE, INC.	3	\$221,330.00	4.63%
	ARVEST MORTGAGE COMPANY	10	\$689,668.00	14.44%
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$264,925.00	5.55%
	BOKF, NA DBA BANK OF ARIZONA	2	\$163,000.00	3.41%
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$138,750.00	2.91%
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$147,250.00	3.08%
	BOKF, NA DBA BANK OF TEXAS	1	\$84,000.00	1.76%
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	1.68%
	CITIBANK,N.A.	3	\$214,754.82	4.5%
	CONSUMERS CREDIT UNION	1	\$57,600.00	1.21%
	CRESCENT MORTGAGE COMPANY	1	\$58,500.00	1.23%
	DIRECT MORTGAGE, CORP.	1	\$74,000.00	1.55%
	EMBRACE HOME LOANS, INC.	3	\$143,000.00	2.99%

	EXCHANGE BANK & TRUST CO	1	\$59,746.07	1.25%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$757,893.33	15.87%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$24,000.00	0.5%
	FIRST NATIONAL BANK OF OMAHA	14	\$701,937.08	14.7%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$169,798.90	3.56%
	HOCKING VALLEY BANK	1	\$55,000.00	1.15%
	MUTUAL OF OMAHA BANK	3	\$177,526.74	3.72%
	OAKSTAR BANK	1	\$76,000.00	1.59%
	PULTE MORTGAGE LLC	1	\$50,000.00	1.05%
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$82,000.00	1.72%
	THE FIRST NATIONAL BANK OF MIAMI	1	\$80,000.00	1.68%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$126,500.00	2.65%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$38,520.00	0.81%
	Unavailable	1	\$39,503.16	0.81%
<b>Total</b>		<b>79</b>	<b>\$4,775,203.10</b>	<b>100%</b>
31417GS72	360 MORTGAGE GROUP, LLC	1	\$172,929.84	14.51%
	FREMONT BANK	1	\$156,029.65	13.09%
	HIGHTECHLENDING INC	1	\$125,500.00	10.53%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,070.32	14.1%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,780.59	16.68%
	SHORE MORTGAGE	1	\$173,499.83	14.56%
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$196,762.00	16.53%
<b>Total</b>		<b>7</b>	<b>\$1,191,572.23</b>	<b>100%</b>
31417GS80	360 MORTGAGE GROUP, LLC	1	\$91,700.00	1.05%
	ACADEMY MORTGAGE CORPORATION	2	\$187,500.00	2.14%
	ARKANSAS FEDERAL CREDIT UNION	2	\$208,300.00	2.38%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,500.00	1%
	BANK OF ENGLAND	2	\$182,000.00	2.08%
	CABARRUS BANK & TRUST	1	\$90,000.00	1.03%
	CASHCALL, INC.	15	\$1,458,600.00	16.68%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,600.00	1.16%
	CITIZENSFIRST CREDIT UNION	1	\$93,000.00	1.06%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,650.00	1.22%
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$87,000.00	0.99%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	1.11%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,311.00	1.01%
	EVOLVE BANK & TRUST	1	\$106,750.00	1.22%
	FARMERS EXCHANGE BANK	1	\$95,000.00	1.09%

	FIRST MIDWEST BANK	1	\$87,011.73	1%
	FIRST UNITED BANK AND TRUST COMPANY	2	\$170,897.49	1.95%
	FREMONT BANK	1	\$87,398.11	1%
	GREENLIGHT FINANCIAL SERVICES	7	\$686,800.00	7.85%
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.03%
	GTE FEDERAL CREDIT UNION	3	\$309,100.00	3.53%
	GUILD MORTGAGE COMPANY	1	\$100,000.00	1.14%
	HOME STATE BANK NA	1	\$89,250.00	1.02%
	HOMESTEAD FUNDING CORP.	2	\$191,212.53	2.19%
	HORIZON BANK, N.A.	1	\$87,750.00	1%
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$97,000.00	1.11%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,600.00	1.12%
	LEADERONE FINANCIAL CORPORATION	2	\$186,400.00	2.13%
	MID AMERICA MORTGAGE	1	\$97,600.00	1.12%
	NATIONSTARMORTGAGE	1	\$86,547.94	0.99%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,900.00	1.1%
	NCB, FSB	1	\$102,400.00	1.17%
	NEW MEXICO BANK AND TRUST	2	\$177,140.79	2.03%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	1.05%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	1.03%
	PEOPLE'S BANK AND TRUST	1	\$85,000.00	0.97%
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$91,200.00	1.04%
	PLAZA HOME MORTGAGE, INC.	2	\$202,031.14	2.31%
	PROFICIO MORTGAGE VENTURES LLC	1	\$87,200.00	1%
	R P FUNDING, INC	1	\$98,500.00	1.13%
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$108,547.96	1.24%
	RANLIFE, INC.	1	\$99,350.00	1.14%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$195,000.00	2.23%
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$99,589.48	1.14%
	ROCKY MOUNTAIN BANK	1	\$86,000.00	0.98%
	ROUNDPOINT MORTGAGE COMPANY	1	\$87,800.00	1%
	SCOTIABANK OF PUERTO RICO	1	\$92,000.00	1.05%
	SHORE MORTGAGE	1	\$98,000.00	1.12%
	SOVEREIGN BANK, N.A.	1	\$88,000.00	1.01%
	STEARNS LENDING INC.	7	\$658,997.72	7.54%
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	1.09%
	THE BANK OF MAINE	1	\$88,000.00	1.01%
	THE MORTGAGE OUTLET, INC.	1	\$94,400.00	1.08%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$93,700.00	1.07%
	WESTSTAR MORTGAGE, INC.	1	\$92,950.00	1.07%
<b>Total</b>		<b>92</b>	<b>\$8,744,685.89</b>	<b>100%</b>

31417GS98	ACADEMY MORTGAGE CORPORATION	1	\$116,400.00	1.99%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	1.93%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,350.00	1.9%
	AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	2.05%
	BANCORPSOUTH BANK	1	\$118,740.00	2.03%
	CASHCALL, INC.	9	\$1,057,000.00	18.04%
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$118,000.00	2.01%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,000.00	1.95%
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	2.05%
	DHI MORTGAGE COMPANY LTD	1	\$118,725.58	2.03%
	EXCEL MORTGAGE SERVICING, INC.	1	\$120,000.00	2.05%
	FIRST NEW MEXICO BANK SILVER CITY	1	\$111,000.00	1.89%
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$118,000.00	2.01%
	GREENLIGHT FINANCIAL SERVICES	2	\$234,100.00	4%
	GUILD MORTGAGE COMPANY	3	\$351,960.00	6.01%
	HOMESTEAD FUNDING CORP.	1	\$119,000.00	2.03%
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$234,838.81	4.01%
	IMORTGAGE.COM, INC.	1	\$112,531.37	1.92%
	LAFAYETTE AMBASSADOR BANK	1	\$123,500.00	2.11%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,000.00	2.03%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,000.00	2%
	NATIONAL BANK OF KANSAS CITY	1	\$119,632.00	2.04%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,700.00	1.98%
	NETWORK FUNDING, L.P.	2	\$235,226.00	4.02%
	OAKTREE FUNDING CORP.	1	\$116,320.51	1.99%
	PRIMEWEST MORTGAGE	1	\$116,000.00	1.98%
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,000.00	1.96%
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	1.91%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$353,300.00	6.03%
	THE GUERNSEY BANK	1	\$121,500.00	2.07%
	UNITED BANK OF UNION	2	\$231,500.00	3.95%
	UNITED WHOLESALE MORTGAGE	1	\$121,000.00	2.07%
	WESTBY CO-OP CREDIT UNION	1	\$110,400.00	1.88%
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$122,000.00	2.08%
<b>Total</b>		<b>50</b>	<b>\$5,857,724.27</b>	<b>100%</b>
31417GSA5	1ST 2ND MORTGAGE CO, OF N.J., INC.	1	\$243,200.00	0.12%
	ABERDEEN PROVING GROUND FCU	1	\$178,700.00	0.09%
	ACACIA FEDERAL SAVINGS BANK	1	\$408,500.00	0.2%



	ACADEMY MORTGAGE CORPORATION	8	\$1,877,820.00	0.94%
	ACHIEVA CREDIT UNION	2	\$484,150.00	0.24%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$393,000.00	0.2%
	ADVANTAGE BANK	2	\$440,650.00	0.22%
	ALAMEDA MORTGAGE CORPORATION	1	\$184,727.46	0.09%
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,251,943.97	1.12%
	ALPINE BANK & TRUST CO.	1	\$229,500.00	0.11%
	AMARILLO NATIONAL BANK	1	\$213,220.00	0.11%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$352,800.00	0.18%
	AMERICAN BANK	1	\$207,523.34	0.1%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.2%
	AMERICAN PACIFIC MTG CORP	1	\$245,000.00	0.12%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$571,526.56	0.29%
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,050.00	0.1%
	ANGEL OAK FUNDING LLC	1	\$348,200.00	0.17%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,471,796.00	1.23%
	ARKANSAS FEDERAL CREDIT UNION	1	\$407,900.00	0.2%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$262,113.28	0.13%
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.21%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,300.00	0.09%
	AURORA FINANCIAL GROUP, INC.	1	\$469,550.00	0.23%
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$311,530.08	0.16%
	BANCORPSOUTH BANK	10	\$2,698,208.00	1.35%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$565,666.05	0.28%
	BANNER BANK	1	\$405,000.00	0.2%
	BELL STATE BANK & TRUST	3	\$668,500.00	0.33%
	BEVERLY COOPERATIVE BANK	1	\$308,500.00	0.15%
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,390,065.62	1.19%
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$249,623.46	0.12%
	BOULDER VALLEY CU	1	\$399,000.00	0.2%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,117,050.00	0.56%
	CALIFORNIA CREDIT UNION	1	\$307,546.25	0.15%
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$824,100.00	0.41%
	CASHCALL, INC.	22	\$7,068,330.04	3.53%
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,900.00	0.1%
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,435,350.00	1.22%
	CAVALIER MORTGAGE GROUP, INC.	1	\$365,075.00	0.18%
	CENTURY LENDING COMPANY	3	\$738,188.00	0.37%
	CHERRY CREEK MORTGAGE CO., INC.	3	\$927,350.00	0.46%
	CITIZENS BANK & TRUST COMPANY	1	\$294,400.00	0.15%

	CITIZENS BANK OF WASHINGTON COUNTY	1	\$195,700.00	0.1%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$881,992.00	0.44%
	CITY NATIONAL BANK	1	\$294,056.43	0.15%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,117,074.00	1.56%
	COASTAL FEDERAL CREDIT UNION	3	\$769,993.47	0.38%
	COBALT MORTGAGE, INC	1	\$230,000.00	0.11%
	COBALT MORTGAGE, INC.	20	\$7,055,865.00	3.52%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$832,046.72	0.42%
	COMMERCE MORTGAGE	2	\$682,950.00	0.34%
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$236,000.00	0.12%
	COMMUNITYONE BANK, N.A.	1	\$180,500.00	0.09%
	CORNERSTONE HOME LENDING, INC.	4	\$1,041,375.00	0.52%
	CORNERSTONE MORTGAGE, INC.	1	\$343,000.00	0.17%
	CORTRUST MORTGAGE, INC	1	\$399,000.00	0.2%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$267,900.00	0.13%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$567,301.00	0.28%
	CROSSLINE CAPITAL, INC	1	\$406,000.00	0.2%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$290,950.00	0.15%
	CUMBERLAND SECURITY BANK	1	\$261,250.00	0.13%
	DEERE EMPLOYEES CREDIT UNION	1	\$195,200.00	0.1%
	DENVER MORTGAGE COMPANY	1	\$295,920.00	0.15%
	DHI MORTGAGE COMPANY, LTD.	1	\$324,066.00	0.16%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$204,245.00	0.1%
	DUPACO COMMUNITY CREDIT UNION	1	\$184,900.00	0.09%
	E MORTGAGE MANAGEMENT LLC	1	\$244,131.74	0.12%
	ELEVATIONS CREDIT UNION	5	\$1,107,163.00	0.55%
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$360,339.00	0.18%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$541,781.00	0.27%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$223,250.00	0.11%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$770,355.00	0.38%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$988,000.00	0.49%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$893,200.00	0.45%
	EVOLVE BANK & TRUST	1	\$384,100.00	0.19%
	EXCEL MORTGAGE SERVICING	1	\$185,250.00	0.09%
	EXCEL MORTGAGE SERVICING, INC	1	\$221,350.00	0.11%
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,468,825.90	0.73%
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$327,250.00	0.16%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,750.00	0.1%
	FARMERS STATE BANK	1	\$240,000.00	0.12%
	FIDELITY BANK	1	\$390,400.00	0.19%

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,855,729.62	1.43%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$570,750.00	0.29%
FIDELITY MORTGAGE SERVICES	1	\$197,125.00	0.1%
FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.11%
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,163,940.00	1.08%
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,161,500.00	0.58%
FIRST CITIZENS BANK AND TRUST CO.	2	\$518,589.60	0.26%
FIRST COMMUNITY CREDIT UNION	1	\$352,304.95	0.18%
FIRST COMMUNITY MORTGAGE, INC.	2	\$500,416.00	0.25%
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$663,818.00	0.33%
FIRST FEDERAL BANK	4	\$1,391,750.00	0.7%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.21%
FIRST HAWAIIAN BANK	1	\$530,400.00	0.26%
FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.1%
FIRST INTERSTATE BANK	4	\$1,283,420.00	0.64%
FIRST MIDWEST BANK	1	\$380,000.00	0.19%
FIRST MORTGAGE COMPANY, LLC	1	\$254,423.00	0.13%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$486,549.00	0.24%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$248,000.00	0.12%
FIRST NATIONAL BANK OF ST LOUIS	2	\$608,250.00	0.3%
FIRST NATIONAL BANK OF TRENTON	1	\$335,700.00	0.17%
FIRST NIAGARA BANK, N.A.	1	\$224,200.00	0.11%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$375,000.00	0.19%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,000.00	0.19%
FIRST UNITED BANK AND TRUST COMPANY	3	\$579,000.00	0.29%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$225,000.00	0.11%
FIRSTMERIT BANK, N.A.	1	\$301,500.00	0.15%
FIRSTTRUST BANK	2	\$512,000.00	0.26%
FNB DURANGO	1	\$308,000.00	0.15%
FREEDOM CHOICE MORTGAGE	1	\$248,000.00	0.12%
FREMONT BANK	14	\$4,205,993.26	2.1%
FULTON BANK, N.A.	1	\$303,905.00	0.15%
GEO CORP INC	1	\$184,100.00	0.09%
GEORGETOWN BANK	1	\$240,000.00	0.12%
GESA CREDIT UNION	1	\$417,000.00	0.21%
GILPIN FINANCIAL SERVICES, INC.	1	\$314,000.00	0.16%
GMFS LLC	3	\$749,790.00	0.37%
GRAND BANK NA	1	\$234,750.00	0.12%
GRAND BANK, NA	1	\$198,000.00	0.1%
GREAT LAKES CREDIT UNION	1	\$315,000.00	0.16%
GREATER NEVADA MORTGAGE SERVICES	1	\$214,700.00	0.11%
GREENLIGHT FINANCIAL SERVICES	6	\$1,632,800.00	0.82%

	GTE FEDERAL CREDIT UNION	1	\$222,400.00	0.11%
	GUARANTY TRUST COMPANY	6	\$1,390,739.00	0.69%
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$358,150.00	0.18%
	GUILD MORTGAGE COMPANY	5	\$1,536,781.00	0.77%
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$438,327.43	0.22%
	HARBOR NATIONAL BANK	1	\$259,000.00	0.13%
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,000.00	0.15%
	HEARTLAND BANK	2	\$401,466.00	0.2%
	HOMEFIRST MORTGAGE, LLC	1	\$204,250.00	0.1%
	HOMESTEAD FUNDING CORP.	3	\$864,750.00	0.43%
	HORIZON BANK, N.A.	1	\$417,000.00	0.21%
	IBERIABANK MORTGAGE COMPANY	1	\$247,500.00	0.12%
	IDAHO CENTRAL CREDIT UNION	1	\$287,500.00	0.14%
	IMORTGAGE.COM, INC.	3	\$1,030,140.74	0.51%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,032,800.00	0.52%
	INVESTORS HOME MORTGAGE	2	\$910,481.40	0.45%
	JEANNE D'ARC CREDIT UNION	1	\$356,250.00	0.18%
	LAKE MORTGAGE COMPANY, INC.	2	\$496,100.00	0.25%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,193,100.00	0.6%
	LEADER BANK, N.A.	2	\$614,500.00	0.31%
	LEADERONE FINANCIAL CORPORATION	2	\$430,400.00	0.21%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	\$2,461,515.18	1.23%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,000.00	0.16%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$351,900.00	0.18%
	LIBERTY SAVINGS BANK, FSB	5	\$1,319,908.00	0.66%
	LOGIX FEDERAL CREDIT UNION	2	\$495,765.13	0.25%
	LOS ALAMOS NATIONAL BANK	3	\$958,379.46	0.48%
	M/I FINANCIAL CORP.	1	\$257,900.00	0.13%
	MACKINAC SAVINGS BANK, FSB	1	\$237,500.00	0.12%
	MAGNA BANK	1	\$224,000.00	0.11%
	MALVERN FEDERAL SAVINGS BANK	1	\$400,000.00	0.2%
	MARINE BANK	1	\$252,000.00	0.13%
	MAVERICK FUNDING CORP.	1	\$190,000.00	0.09%
	MEGASTAR FINANCIAL CORP.	2	\$562,250.00	0.28%
	MEMBERS MORTGAGE COMPANY, INC.	1	\$375,250.00	0.19%
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.12%
	METRO CREDIT UNION	1	\$414,000.00	0.21%
	MICHIGAN MUTUAL INC.	1	\$207,908.00	0.1%
	MIDWEST COMMUNITY BANK	2	\$437,150.00	0.22%

	MIDWESTONE BANK	1	\$260,000.00	0.13%
	MINNESOTA BANK AND TRUST	1	\$230,000.00	0.11%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$225,000.00	0.11%
	MLD MORTGAGE, INC.	1	\$575,188.42	0.29%
	MONUMENT BANK	1	\$404,000.00	0.2%
	MORTGAGE AMERICA INC	1	\$234,000.00	0.12%
	MORTGAGE CENTER, LLC	1	\$180,215.00	0.09%
	NAT RES - SAN DIEGO COUNTY	2	\$599,450.00	0.3%
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$661,306.22	0.33%
	NATIONAL BANK OF COMMERCE	1	\$395,000.00	0.2%
	NATIONWIDE BANK	1	\$307,800.00	0.15%
	NCB, FSB	1	\$216,000.00	0.11%
	NETWORK FUNDING, L.P.	4	\$1,236,364.00	0.62%
	NEWTOWNE MORTGAGE	1	\$430,450.70	0.21%
	NOTRE DAME FEDERAL CREDIT UNION	1	\$384,000.00	0.19%
	O A MORTGAGE SERVICES	3	\$934,000.00	0.47%
	ON Q FINANCIAL, INC.	3	\$828,678.75	0.41%
	ORNL FEDERAL CREDIT UNION	1	\$186,700.00	0.09%
	PACIFIC BAY LENDING GROUP	1	\$225,900.00	0.11%
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$237,000.00	0.12%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$187,200.00	0.09%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$242,500.00	0.12%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,489,733.98	0.74%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,171.22	0.12%
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$444,886.22	0.22%
	PANHANDLE STATE BANK	3	\$648,750.00	0.32%
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$391,400.00	0.2%
	PARKSIDE LENDING, LLC	2	\$695,000.00	0.35%
	PARTNERS FEDERAL CREDIT UNION	2	\$955,200.00	0.48%
	PATELCO CREDIT UNION	4	\$1,588,361.91	0.79%
	PEOPLES BANK	2	\$474,031.06	0.24%
	PEOPLES BANK, A WA CORPORATION	1	\$201,275.00	0.1%
	PEOPLES NATIONAL BANK	1	\$276,077.62	0.14%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,168,682.00	1.08%
		5	\$1,384,000.00	0.69%

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION			
	PIONEER BANK, SSB	1	\$384,000.00	0.19%
	PLAZA HOME MORTGAGE	2	\$696,636.00	0.35%
	PLAZA HOME MORTGAGE, INC.	2	\$549,150.00	0.27%
	PLAZA HOME MORTGAGE, INC.	1	\$477,000.00	0.24%
	PMAC LENDING SERVICES, INC.	9	\$2,699,666.00	1.35%
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$196,000.00	0.1%
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,077,184.00	0.54%
	PROVIDENT CREDIT UNION	1	\$360,000.00	0.18%
	PSECU	1	\$268,000.00	0.13%
	RANLIFE, INC.	2	\$582,200.00	0.29%
	RAYMOND JAMES BANK, N.A.	2	\$667,000.00	0.33%
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,346,614.00	1.67%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,250.00	0.13%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$280,000.00	0.14%
	RED RIVER BANK	1	\$254,815.63	0.13%
	REGENCY MORTGAGE CORPORATION	1	\$387,600.00	0.19%
	RENASANT BANK	3	\$938,450.00	0.47%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,933,880.14	0.97%
	RESIDENTIAL HOME FUNDING CORP.	1	\$399,500.00	0.2%
	RIVER VALLEY BANK	1	\$175,000.00	0.09%
	ROCKLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.12%
	ROCKLAND TRUST	1	\$279,000.00	0.14%
	ROCKY MOUNTAIN BANK	1	\$189,900.00	0.09%
	ROUNDPOINT MORTGAGE COMPANY	2	\$758,500.00	0.38%
	S BANK	1	\$221,250.00	0.11%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$401,722.11	0.2%
	SANFORD INSTITUTION FOR SAVINGS	1	\$249,600.00	0.12%
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,107,000.00	0.55%
	SEMPER HOME LOANS, INC.	1	\$239,600.00	0.12%
	SHORE MORTGAGE	3	\$586,256.00	0.29%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,155,681.00	4.07%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$224,000.00	0.11%
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$205,000.00	0.1%
	SOVEREIGN BANK, N.A.	6	\$2,294,521.93	1.15%
	ST.MARY'S BANK	1	\$227,938.00	0.11%
	STANDARD PACIFIC MORTGAGE, INC.	2	\$478,595.12	0.24%
	STEARNS LENDING INC.	27	\$8,198,165.89	4.09%
		7	\$1,889,941.82	0.94%

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$260,727.00	0.13%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$204,000.00	0.1%
	SUMMIT BANK AND TRUST	1	\$236,500.00	0.12%
	SUMMIT FUNDING, INC.	6	\$1,680,951.00	0.84%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,807.76	0.09%
	SWBC MORTGAGE CORPORATION	8	\$2,888,213.00	1.44%
	T. J. FINANCIAL, INC.	2	\$399,000.00	0.2%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,000.00	0.1%
	TEXASLENDING.COM	1	\$318,740.09	0.16%
	THE COLUMBIA BANK	1	\$387,600.00	0.19%
	THE MORTGAGE HOUSE, INC.	1	\$217,500.00	0.11%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.1%
	TOWNE MORTGAGE	1	\$231,745.09	0.12%
	TRAVERSE CITY STATE BANK	1	\$216,000.00	0.11%
	TRUSTONE FINANCIAL	1	\$240,000.00	0.12%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$793,412.00	0.4%
	UNITED BANK & TRUST	2	\$470,000.00	0.23%
	UNITED HERITAGE CREDIT UNION	1	\$280,676.62	0.14%
	UNITED WHOLESALE MORTGAGE	17	\$4,957,620.00	2.48%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$441,300.00	0.22%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$186,924.00	0.09%
	UNIVERSITY LENDING GROUP, LLC	1	\$330,000.00	0.16%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,700.00	0.11%
	UNIVEST BANK AND TRUST CO	1	\$267,995.00	0.13%
	VALLEY NATIONAL BANK	2	\$472,703.29	0.24%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$406,325.00	0.2%
	VIRGINIA CREDIT UNION INC	1	\$218,000.00	0.11%
	VYSTAR CREDIT UNION	1	\$236,000.00	0.12%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,260,522.00	0.63%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,500.00	0.14%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$506,000.00	0.25%
	WATERSTONE MORTGAGE CORPORATION	3	\$599,500.00	0.3%
	WEBSTER BANK, N.A.	1	\$179,728.89	0.09%
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	0.13%
	WESTERN COOPERATIVE CREDIT UNION	3	\$675,000.00	0.34%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$578,320.00	0.29%

	WESTSTAR MORTGAGE, INC	1	\$190,800.00	0.1%
	WESTSTAR MORTGAGE, INC.	2	\$516,000.00	0.26%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$558,394.29	0.28%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,076,125.00	0.54%
	WYHY FEDERAL CREDIT UNION	1	\$231,151.33	0.21%
<b>Total</b>		<b>689</b>	<b>\$200,232,619.24</b>	<b>100%</b>
31417GSB3	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$247,000.00	0.97%
	AMARILLO NATIONAL BANK	1	\$268,440.00	1.06%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$34,478.00	0.14%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,411.67	0.82%
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$295,500.00	1.17%
	BANCO POPULAR DE PUERTO RICO	1	\$214,452.00	0.85%
	BANCORPSOUTH BANK	3	\$573,800.00	2.26%
	BANK OF HAWAII	1	\$405,000.00	1.6%
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.59%
	CASHCALL, INC.	18	\$4,010,600.00	15.83%
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.69%
	CONTINENTAL HOME LOANS INC.	1	\$250,000.00	0.99%
	CORNERSTONE MORTGAGE, INC.	1	\$113,364.00	0.45%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,960.25	0.96%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,000.00	1.07%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$202,926.92	0.8%
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.79%
	FIRST COUNTY BANK	1	\$140,000.00	0.55%
	FIRST NIAGARA BANK, N.A.	6	\$1,198,442.38	4.73%
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.59%
	FREMONT BANK	17	\$3,284,353.35	12.96%
	GLOBAL EQUITY FINANCE, INC.	1	\$281,900.00	1.11%
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.79%
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,700.00	0.59%
	GREENLIGHT FINANCIAL SERVICES	2	\$349,000.00	1.38%
	GUARDIAN CREDIT UNION	1	\$250,000.00	0.99%
	HUTCHINSON CREDIT UNION	1	\$127,750.00	0.5%
	IDAHO CENTRAL CREDIT UNION	1	\$135,200.00	0.53%
	INLAND HOME MORTGAGE COMPANY	1	\$273,032.07	1.08%
	INVESTORS HOME MORTGAGE	1	\$254,500.00	1%
	LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.66%
	LIBERTY BANK	1	\$205,000.00	0.81%
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.55%
	MACON BANK, INC	1	\$150,000.00	0.59%
	MANSFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.98%
	METRO CREDIT UNION	2	\$308,128.32	1.22%
		2	\$431,567.57	1.7%



	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION			
	MLD MORTGAGE, INC.	1	\$250,000.00	0.99%
	MORTGAGE AMERICA INC	1	\$150,000.00	0.59%
	NORTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.81%
	OLD SECOND NATIONAL BANK	1	\$135,000.00	0.53%
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$411,400.00	1.62%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,000.00	0.82%
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.59%
	RABOBANK, N.A.	1	\$208,000.00	0.82%
	RENASANT BANK	1	\$275,000.00	1.09%
	SCOTIABANK OF PUERTO RICO	1	\$204,000.00	0.81%
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$135,000.00	0.53%
	SHORE MORTGAGE	2	\$431,277.00	1.7%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$421,500.00	1.66%
	STATE BANK OF THE LAKES	1	\$143,000.00	0.56%
	STEARNS LENDING INC.	1	\$200,000.00	0.79%
	SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	0.85%
	SWBC MORTGAGE CORPORATION	1	\$145,000.00	0.57%
	TALMER BANK AND TRUST	1	\$373,000.00	1.47%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,000.00	1.1%
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$214,000.00	0.84%
	THE LENDING COMPANY, INC	1	\$169,900.00	0.67%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,800.00	1.02%
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,235.74	0.44%
	UNITED WHOLESALE MORTGAGE	4	\$689,867.32	2.72%
	VALLEY NATIONAL BANK	12	\$2,757,613.27	10.88%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,800.00	1.18%
<b>Total</b>		<b>126</b>	<b>\$25,339,899.86</b>	<b>100%</b>
31417GSC1	1ST MIDAMERICA CREDIT UNION	1	\$55,300.00	0.27%
	3 RIVERS FEDERAL CU	2	\$125,017.55	0.62%
	ABBEVILLE BUILDING & LOAN	2	\$145,700.40	0.72%
	ALABAMA ONE CREDIT UNION	1	\$79,000.00	0.39%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$148,323.63	0.74%
	ALPINE BANK & TRUST CO.	1	\$64,000.00	0.32%
	ALTRA FEDERAL CREDIT UNION	9	\$570,450.00	2.83%
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$322,903.59	1.6%
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$51,175.00	0.25%
	AMERICAN BANK, N.A.	1	\$56,800.00	0.28%
	AMERICAN FEDERAL SAVINGS BANK	2	\$91,000.00	0.45%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$106,900.00	0.53%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$44,807.97	0.22%

ANCHORBANK, FSB	6	\$319,100.00	1.58%
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$178,672.31	0.89%
BANK FIRST NATIONAL	1	\$71,200.00	0.35%
BANK MUTUAL	1	\$80,000.00	0.4%
BANK OF HAWAII	2	\$134,500.00	0.67%
BANK OF SPRINGFIELD	1	\$65,000.00	0.32%
BANK OF WASHINGTON	2	\$150,820.00	0.75%
BANK OF WESTON	1	\$50,000.00	0.25%
BANKWEST OF KANSAS	1	\$36,000.00	0.18%
BARKSDALE FEDERAL CREDIT UNION	19	\$1,196,231.16	5.94%
BELL STATE BANK & TRUST	1	\$82,000.00	0.41%
BLACKHAWK BANK	2	\$155,000.00	0.77%
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.36%
CENTRAL BANK	1	\$75,900.00	0.38%
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$58,361.95	0.29%
CENTRAL BANK-CHEROKEE	1	\$50,940.12	0.25%
CENTRAL SAVINGS BANK	3	\$191,777.07	0.95%
CENTRALSAVINGSBANK	1	\$61,616.28	0.31%
CHARTWAY FEDERAL CREDIT UNION	1	\$79,265.71	0.39%
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.25%
CITIZENS STATE BANK	1	\$42,000.00	0.21%
CITY NATIONAL BANK	3	\$186,561.61	0.93%
COASTAL FEDERAL CREDIT UNION	1	\$67,000.00	0.33%
COMMUNITY STATE BANK	3	\$197,095.00	0.98%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.25%
CORNERSTONE COMMUNITY BANK	1	\$63,600.00	0.32%
CORTRUST MORTGAGE INC	1	\$64,000.00	0.32%
CORTRUST MORTGAGE, INC	1	\$66,200.00	0.33%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.36%
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.3%
DENALI STATE BANK	1	\$75,000.00	0.37%
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$67,444.62	0.33%
DORAL MORTGAGE LLC	1	\$50,768.49	0.25%
DUPACO COMMUNITY CREDIT UNION	3	\$189,000.00	0.94%
FARMERS & MERCHANTS SAVINGS BANK	1	\$44,000.00	0.22%
FARMERS & MERCHANTS STATE BANK	1	\$33,451.41	0.17%
FARMINGTON BANK	4	\$283,298.19	1.41%
FIRST AMERICAN BANK	1	\$57,836.26	0.29%
FIRST BANK PUERTO RICO	2	\$128,754.18	0.64%
FIRST BANK RICHMOND, N.A.	1	\$58,000.00	0.29%
FIRST COMMUNITY CREDIT UNION	2	\$113,000.00	0.56%
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.3%
FIRST FEDERAL BANK OF THE MIDWEST	3	\$196,735.00	0.98%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$53,200.00	0.26%
FIRST HAWAIIAN BANK	1	\$53,500.00	0.27%

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,000.00	0.4%
	FIRST NATIONAL BANK OF DENNISON	1	\$80,750.00	0.4%
	FIRST NATIONAL BANK OF VANDALIA	3	\$226,500.00	1.12%
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$54,000.00	0.27%
	FIRST STATE BANK OF ILLINOI	1	\$75,000.00	0.37%
	FIRST STATE BANK OF ILLINOIS	2	\$131,000.00	0.65%
	FIRST UNITED BANK & TRUST	1	\$72,000.00	0.36%
	FRANKENMUTH CREDIT UNION	2	\$120,458.00	0.6%
	FRONTIER BANK	1	\$44,000.00	0.22%
	GENERAL MILLS CREDIT UNION	1	\$52,250.00	0.26%
	GEORGIA'S OWN CREDIT UNION	1	\$52,250.00	0.26%
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$225,352.52	1.12%
	HEARTLAND CREDIT UNION	1	\$69,000.00	0.34%
	HIWAY FEDERAL CREDIT UNION	1	\$84,062.84	0.42%
	HOME FEDERAL BANK	2	\$148,800.00	0.74%
	IDAHO CENTRAL CREDIT UNION	4	\$246,775.00	1.23%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$65,500.00	0.33%
	ILLINI BANK	4	\$219,072.86	1.09%
	ILLINOIS NATIONAL BANK	1	\$84,875.00	0.42%
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,330.00	0.4%
	INTERCITY STATE BANK	2	\$129,371.00	0.64%
	JACKSONVILLE SAVINGS BANK	6	\$383,900.00	1.91%
	LAKE STATE CREDIT UNION	1	\$80,000.00	0.4%
	LES BOIS CREDIT UNION	1	\$38,000.00	0.19%
	LINCOLN SAVINGS BANK	2	\$103,256.15	0.51%
	MACON BANK, INC	1	\$74,659.54	0.37%
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,000.00	0.42%
	MARINE BANK	8	\$492,334.03	2.44%
	MARINE BANK & TRUST	1	\$63,000.00	0.31%
	MERCANTILE BANK	1	\$78,444.42	0.39%
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$706,566.10	3.51%
	MERCHANTS NATIONAL BANK	1	\$84,600.00	0.42%
	METRO CREDIT UNION	1	\$68,544.11	0.34%
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,300.00	0.39%
	MIDLAND COMMUNITY BANK	1	\$65,957.17	0.33%
	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.32%
	MISSOURI CREDIT UNION	2	\$125,100.00	0.62%
	MORRILL & JANES BANK AND TRUST CO	2	\$106,400.00	0.53%
	MORTGAGE CLEARING CORP	1	\$67,500.00	0.34%
	MOUNTAIN AMERICA CREDIT UNION	1	\$64,000.00	0.32%
	MT MCKINLEY BANK	1	\$67,600.00	0.34%
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$166,900.00	0.83%
	NATIONAL BANK OF MIDDLEBURY	1	\$79,000.00	0.39%

	ORIENTAL BANK	3	\$217,500.00	1.08%
	PACIFIC COMMUNITY CREDIT UNION	1	\$79,000.00	0.39%
	PALMYRA STATE BANK	1	\$76,000.00	0.38%
	PARTNERS FEDERAL CREDIT UNION	2	\$130,224.26	0.65%
	PENTAGON FEDERAL C. U.	4	\$267,902.48	1.33%
	PREMIER BANK OF JACKSONVILLE	5	\$295,336.41	1.47%
	PROGRESSIVE OZARK BANK	1	\$35,000.00	0.17%
	PROGRESSIVE SAVINGS BANK	1	\$29,242.16	0.15%
	PROVIDENT CREDIT UNION	1	\$70,866.68	0.35%
	QUORUM FEDERAL CREDIT UNION	2	\$124,844.62	0.62%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$83,500.00	0.41%
	RENASANT BANK	1	\$53,000.00	0.26%
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,728.00	0.28%
	ROUNDBANK	1	\$70,000.00	0.35%
	ROYAL CREDIT UNION	4	\$281,300.00	1.4%
	SCOTIABANK DE PUERTO RICO	1	\$39,271.29	0.19%
	SCOTIABANK OF PUERTO RICO	9	\$577,298.52	2.87%
	SHELL FEDERAL CREDIT UNION	2	\$142,900.00	0.71%
	SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.4%
	SKY FEDERAL CREDIT UNION	1	\$74,556.44	0.37%
	SPACE COAST CREDIT UNION	4	\$273,606.11	1.36%
	ST CLAIR COUNTY STATE BANK	1	\$84,630.59	0.42%
	STANDARD MORTGAGE CORP	4	\$268,464.00	1.33%
	STATE BANK OF CROSS PLAINS	1	\$59,668.00	0.3%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,000.00	0.33%
	SUMMIT CREDIT UNION	4	\$292,620.00	1.45%
	SUPERIOR FEDERAL CREDIT UNION	2	\$68,628.60	0.34%
	SUTTON BANK	1	\$75,003.77	0.37%
	TEACHERS FEDERAL CREDIT UNION	1	\$82,500.00	0.41%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,343.20	0.31%
	THE FARMERS NATIONAL BANK	1	\$57,300.00	0.28%
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$20,000.00	0.1%
	THE FIRST NATIONAL BANK	1	\$70,000.00	0.35%
	THE FIRST NATIONAL BANK OF DIETERIC	3	\$231,775.00	1.15%
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$75,000.00	0.37%
	THE FRIST NATIONAL BANK OF NIAGARA	1	\$76,000.00	0.38%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$83,350.00	0.41%
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$45,000.00	0.22%
	THREE RIVERS FCU	1	\$52,671.18	0.26%
	TLC COMMUNITY CREDIT UNION	1	\$77,500.00	0.38%
	TOBYHANNA FEDERAL CREDIT UNION	1	\$36,100.00	0.18%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$290,550.00	1.44%
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$389,094.68	1.93%

	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.4%
	UNITED BANK OF UNION	1	\$35,000.00	0.17%
	UNITED COMMUNITY BANK	3	\$210,859.23	1.05%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$69,682.24	0.35%
	UNITED WHOLESALE MORTGAGE	3	\$221,150.00	1.1%
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$180,986.51	0.9%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.3%
	WAYNE BANK AND TRUST CO.	1	\$56,650.00	0.28%
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$83,775.00	0.42%
	WESTBY CO-OP CREDIT UNION	3	\$151,025.00	0.75%
	WESTCONSIN CREDIT UNION	1	\$56,600.00	0.28%
	WESTERN COOPERATIVE CREDIT UNION	1	\$77,000.00	0.38%
	WINGS FINANCIAL CREDIT UNION	6	\$398,000.00	1.94%
<b>Total</b>		<b>314</b>	<b>\$20,144,620.21</b>	<b>100%</b>
31417GSD9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$286,200.00	0.38%
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$136,975.72	0.18%
	1ST MORTGAGES	1	\$136,000.00	0.18%
	3 RIVERS FEDERAL CU	1	\$132,248.61	0.18%
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.18%
	ACCESS CAPITAL FUNDING, LLC	1	\$125,200.00	0.17%
	ACOPIA, LLC	1	\$146,000.00	0.2%
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.18%
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$822,334.84	1.1%
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.19%
	AMARILLO NATIONAL BANK	1	\$127,920.00	0.17%
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,220.84	0.72%
	AMERICAN BANK	1	\$136,549.63	0.18%
	AMERICAN BANK, N.A.	1	\$126,000.00	0.17%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.17%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$936,092.73	1.25%
	AMERICAN NATIONAL BANK	2	\$277,627.48	0.37%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,000.00	0.17%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$139,500.00	0.19%
	AMERIPRO FUNDING, INC	1	\$135,263.00	0.18%
	ANCHORBANK, FSB	4	\$549,216.19	0.73%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$424,800.00	0.57%
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.19%
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,124,443.25	4.18%
	ASSOCIATED CREDIT UNION	1	\$138,500.00	0.19%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.17%
	AUBURNBANK	1	\$144,000.00	0.19%

BANCORPSOUTH BANK	3	\$388,988.00	0.52%
BANK MUTUAL	2	\$284,282.00	0.38%
BANK OF HAWAII	2	\$265,000.00	0.35%
BANNER BANK	2	\$276,500.00	0.37%
BAXTER CREDIT UNION	4	\$540,475.00	0.72%
BELL STATE BANK & TRUST	1	\$148,900.00	0.2%
BETHPAGE FEDERAL CREDIT UNION	1	\$143,500.00	0.19%
BLACKHAWK BANK	1	\$135,000.00	0.18%
BOEING EMPLOYEES' CREDIT UNION	3	\$389,478.98	0.52%
BOONE COUNTY NATIONAL BANK	1	\$139,383.19	0.19%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,090.00	0.2%
CASHCALL, INC.	15	\$2,064,800.00	2.76%
CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.17%
CBCFCU	1	\$142,000.00	0.19%
CESSNA EMPLOYEES CREDIT UNION	1	\$134,200.00	0.18%
CITIZENS 1ST BANK-TYLER, TX	1	\$129,200.00	0.17%
CITIZENSFIRST CREDIT UNION	2	\$258,600.00	0.35%
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$136,000.00	0.18%
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$546,000.00	0.73%
COBALT MORTGAGE, INC.	3	\$404,800.00	0.54%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,393.23	0.18%
COMMUNITY BANK	1	\$127,100.00	0.17%
COMMUNITY FIRST CREDIT UNION	2	\$262,300.00	0.35%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$128,500.00	0.17%
COMMUNITY NATIONAL BANK	1	\$125,750.00	0.17%
CONSUMERS CREDIT UNION	2	\$284,000.00	0.38%
CORNERSTONE HOME LENDING, INC.	1	\$139,630.00	0.19%
CREDIT UNION OF AMERICA	1	\$136,800.00	0.18%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,800.00	0.2%
CUMBERLAND SECURITY BANK	1	\$131,500.00	0.18%
DENMARK STATE BANK	1	\$125,000.00	0.17%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,340.00	0.37%
DHCU COMMUNITY CREDIT UNION	1	\$129,600.00	0.17%
ELEVATIONS CREDIT UNION	2	\$279,000.00	0.37%
EMPOWER FEDERAL CREDIT UNION	3	\$399,400.00	0.53%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.18%
ENT FEDERAL CREDIT UNION	2	\$261,067.25	0.35%
ESB FINANCIAL, A BANKING CORPORATION	1	\$140,000.00	0.19%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$148,360.00	0.2%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,525.00	0.17%
EVOLVE BANK & TRUST	1	\$132,400.00	0.18%
EXCEL MORTGAGE SERVICING, INC	1	\$132,900.00	0.18%
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.18%
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$549,750.00	0.74%

FARMERS STATE BANK, IOWA CORPORATION	1	\$140,500.00	0.19%
FARMINGTON BANK	1	\$145,000.00	0.19%
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.17%
FIRST AMERICAN BANK	1	\$134,000.00	0.18%
FIRST BANK BLUE EARTH, A STATE BANK	1	\$146,000.00	0.2%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,050.00	0.17%
FIRST BANK PUERTO RICO	2	\$260,520.18	0.35%
FIRST COMMERCIAL BANK, N.A.	1	\$149,200.00	0.2%
FIRST COMMUNITY MORTGAGE, INC.	1	\$147,752.00	0.2%
FIRST COUNTY BANK	4	\$556,200.00	0.74%
FIRST FEDERAL BANK	3	\$410,210.03	0.55%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00	0.18%
FIRST FEDERAL BANK, FSB	3	\$389,250.00	0.52%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,000.00	0.18%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,150.00	0.18%
FIRST MIDWEST BANK	2	\$274,500.00	0.37%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.18%
FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.19%
FIRST MORTGAGE COMPANY, LLC	2	\$265,144.00	0.35%
FIRST NATIONAL BANK ALASKA	2	\$272,792.06	0.37%
FIRST NATIONAL BANK OF ST LOUIS	2	\$275,000.00	0.37%
FIRST NIAGARA BANK, N.A.	7	\$918,500.00	1.23%
FIRST STATE BANK	2	\$271,492.80	0.36%
FIRST STATE COMMUNITY BANK	1	\$144,500.00	0.19%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,400.00	0.19%
FIRST UNITED BANK AND TRUST COMPANY	2	\$266,700.00	0.36%
FIRST UNITED FEDERAL CREDIT UNION	1	\$131,000.00	0.18%
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$415,954.84	0.56%
FIRSTAR BANK N.A.	1	\$132,800.00	0.18%
FIRSTMERIT BANK, N.A.	5	\$674,702.44	0.9%
FORUM CREDIT UNION	4	\$531,798.94	0.71%
FOUNTAIN CITY FUNDING, INC.	1	\$128,650.00	0.17%
FOX VALLEY SAVINGS BANK	2	\$277,000.00	0.37%
FREMONT BANK	20	\$2,708,725.00	3.62%
FULTON BANK, N.A.	1	\$144,000.00	0.19%
GATEWAY MORTGAGE GROUP LLC	1	\$146,250.00	0.2%
GREAT PLAINS NATIONAL BANK	1	\$125,000.00	0.17%
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.18%
GREENLIGHT FINANCIAL SERVICES	4	\$519,100.00	0.69%
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$395,116.65	0.53%
GUARANTY BANK & TRUST CO	1	\$142,000.00	0.19%
GUARDIAN MORTGAGE COMPANY, INC.	5	\$695,600.00	0.93%
GUILD MORTGAGE COMPANY	4	\$531,500.00	0.71%
HEARTLAND BANK	1	\$136,900.00	0.18%

HILLS BANK AND TRUST COMPANY	1	\$133,000.00	0.18%
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$140,000.00	0.19%
HOME BANK	1	\$141,000.00	0.19%
HOME FEDERAL BANK	1	\$143,000.00	0.19%
HOMESTEAD FUNDING CORP.	1	\$139,000.00	0.19%
HOMETOWN LENDERS LLC	1	\$144,000.00	0.19%
HONOR CREDIT UNION	1	\$133,000.00	0.18%
HOPEWELL FEDERAL CREDIT UNION	1	\$139,250.00	0.19%
HSBC BANK USA, N.A.	3	\$399,926.94	0.54%
HUTCHINSON CREDIT UNION	2	\$270,400.00	0.36%
ICON CREDIT UNION	1	\$137,600.00	0.18%
IDAHO CENTRAL CREDIT UNION	3	\$395,900.00	0.53%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,500.00	0.19%
INDEPENDENT BANK	1	\$137,800.00	0.18%
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,300.00	0.19%
LAKE MICHIGAN CREDIT UNION	1	\$130,800.00	0.18%
LAKE MORTGAGE COMPANY, INC.	1	\$144,000.00	0.19%
LANDMARK CREDIT UNION	4	\$523,937.89	0.7%
LAS COLINAS FEDERAL CREDIT UNION	1	\$127,441.67	0.17%
LEADERONE FINANCIAL CORPORATION	1	\$133,400.00	0.18%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$271,998.32	0.36%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$140,500.00	0.19%
LIBERTY BANK	1	\$136,203.29	0.18%
LIBERTY BANK OF ARKANSAS	1	\$140,000.00	0.19%
LIBERTY SAVINGS BANK, FSB	2	\$286,852.34	0.38%
LINCOLN FEDERAL SAVINGS BANK	1	\$124,443.75	0.17%
LINCOLN SAVINGS BANK	4	\$524,621.96	0.7%
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.2%
LUANA SAVINGS BANK	1	\$137,501.63	0.18%
M/I FINANCIAL CORP.	1	\$128,000.00	0.17%
MANSFIELD CO-OPERATIVE BANK	1	\$138,000.00	0.18%
MARINE CREDIT UNION	1	\$137,500.00	0.18%
MB FINANCIAL BANK, N.A.	1	\$145,848.07	0.2%
MEGASTAR FINANCIAL CORP.	1	\$144,000.00	0.19%
MERCHANTS AND FARMERS BANK	1	\$130,000.00	0.17%
METCALF BANK	1	\$131,000.00	0.18%
METRO CREDIT UNION	6	\$791,112.08	1.06%
MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.19%
MID AMERICA MORTGAGE	2	\$279,851.00	0.37%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,381.45	0.19%
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$264,913.46	0.35%
MIDWEST BANK N.A.	1	\$141,000.00	0.19%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$136,000.00	0.18%



MONSON SAVINGS BANK	1	\$130,000.00	0.17%
MORTGAGE AMERICA INC	2	\$266,500.00	0.36%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$134,000.00	0.18%
MOUNTAIN AMERICA CREDIT UNION	1	\$138,000.00	0.18%
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$268,000.00	0.36%
NAT RES - NEVADA	1	\$132,000.00	0.18%
NATIONAL BANK OF OHIO	1	\$136,000.00	0.18%
NCB, FSB	2	\$255,000.00	0.34%
NETWORK FUNDING, L.P.	2	\$288,050.00	0.39%
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.17%
NORTHWESTERN MORTGAGE CO.	1	\$127,500.00	0.17%
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,000.00	0.17%
OHIO HEALTHCARE FCU	1	\$140,500.00	0.19%
OHNWARD BANK & TRUST	1	\$136,000.00	0.18%
OZARK MOUNTAIN BANK	1	\$148,900.00	0.2%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$130,000.00	0.17%
PATELCO CREDIT UNION	3	\$406,902.59	0.54%
PENN STATE FEDERAL CREDIT UNION	1	\$129,421.50	0.17%
PENTAGON FEDERAL C. U.	1	\$136,000.00	0.18%
PEOPLES BANK, A WA CORPORATION	2	\$273,650.00	0.37%
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,500.00	0.35%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,000.00	0.17%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$131,500.00	0.18%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$145,000.00	0.19%
PLAZA HOME MORTGAGE, INC.	2	\$291,000.00	0.39%
POLONIA BANK	1	\$124,679.03	0.17%
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$135,900.00	0.18%
PORT WASHINGTON STATE BANK	1	\$130,000.00	0.17%
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.19%
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$136,800.00	0.18%
PRIMEWEST MORTGAGE	1	\$142,500.00	0.19%
PROSPERITY BANK	1	\$125,000.00	0.17%
PS BANK	1	\$140,000.00	0.19%
PURDUE FEDERAL CU	1	\$133,200.00	0.18%
QUALSTAR CREDIT UNION	2	\$292,200.00	0.39%
RABOBANK, N.A.	2	\$272,000.00	0.36%
RANDOLPH SAVINGS BANK	1	\$128,000.00	0.17%
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$839,337.00	1.12%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$279,000.00	0.37%
RED RIVER BANK	1	\$126,000.00	0.17%

	REDSTONE FEDERAL CREDIT UNION	4	\$548,499.14	0.73%
	REDWOOD CREDIT UNION	1	\$140,450.00	0.19%
	RENASANT BANK	2	\$277,500.00	0.37%
	RESIDENTIAL FINANCE CORPORATION	1	\$137,500.00	0.18%
	RIVER VALLEY BANK	1	\$132,000.00	0.18%
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,620,418.00	2.17%
	ROYAL BANK	1	\$127,656.39	0.17%
	ROYAL CREDIT UNION	3	\$408,300.00	0.55%
	SACRAMENTO CREDIT UNION	1	\$148,750.00	0.2%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.19%
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$139,000.00	0.19%
	SALAL CREDIT UNION	2	\$251,000.00	0.34%
	SANBORN CORPORATION	1	\$147,000.00	0.2%
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$135,000.00	0.18%
	SECURITY STATE BANK	1	\$142,000.00	0.19%
	SECURITY STATE BANK & TRUST	1	\$129,415.71	0.17%
	SHORE MORTGAGE	2	\$265,823.00	0.36%
	SHREWSBURY FEDERAL CREDIT UNION	1	\$134,000.00	0.18%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$572,041.39	0.77%
	SIUSLAW BANK	1	\$135,000.00	0.18%
	SMW FINANCIAL LLC	1	\$148,000.00	0.2%
	SOLARITY CREDIT UNION	1	\$140,500.00	0.19%
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$127,000.00	0.17%
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$125,000.00	0.17%
	SOVEREIGN BANK, N.A.	7	\$963,973.55	1.29%
	STANDARD MORTGAGE CORP	2	\$278,000.00	0.37%
	STATE BANK OF FLORENCE	1	\$127,600.00	0.17%
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$140,000.00	0.19%
	STEARNS LENDING INC.	6	\$854,918.43	1.14%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$125,000.00	0.17%
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.17%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,700.00	0.19%
	SUMMIT MORTGAGE CORPORATION	1	\$140,000.00	0.19%
	SUPERIOR FEDERAL CREDIT UNION	1	\$143,365.56	0.19%
	SWBC MORTGAGE CORPORATION	5	\$664,754.76	0.89%
	TALMER BANK AND TRUST	1	\$128,000.00	0.17%
	TEXAS BANK	1	\$146,000.00	0.2%
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,900.00	0.36%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,000.00	0.18%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$411,800.00	0.55%
	THE LENDING COMPANY, INC	1	\$132,509.00	0.18%
	TOPLINE FEDERAL CREDIT UNION	1	\$148,200.00	0.2%

	TOWER FEDERAL CREDIT UNION	1	\$145,800.00	0.2%
	TOWN & COUNTRY BANK	1	\$125,000.00	0.17%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.18%
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$140,000.00	0.19%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.17%
	UNION SAVINGS BANK	1	\$135,299.27	0.18%
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$3,749,242.39	5.02%
	UNITED BANK & TRUST	4	\$534,650.00	0.72%
	UNITED FEDERAL CREDIT UNION	1	\$126,229.47	0.17%
	UNITED WHOLESALE MORTGAGE	10	\$1,389,450.00	1.86%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,000.00	0.17%
	UNIVEST BANK AND TRUST CO	2	\$259,450.98	0.35%
	VALLEY NATIONAL BANK	11	\$1,541,067.98	2.06%
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$139,372.61	0.19%
	WATERSTONE MORTGAGE CORPORATION	2	\$275,000.00	0.37%
	WEBSTER BANK, N.A.	1	\$144,200.00	0.19%
	WEOKIE CREDIT UNION	2	\$271,400.00	0.36%
	WESTCONSIN CREDIT UNION	2	\$262,300.00	0.35%
	WESTERN COOPERATIVE CREDIT UNION	1	\$147,000.00	0.2%
	WESTSTAR MORTGAGE, INC.	1	\$130,000.00	0.17%
	WINTER HILL BANK, FSB	1	\$126,000.00	0.17%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$951,225.45	1.27%
	WOOD & HUSTON BANK	1	\$148,800.00	0.2%
	WR STARKEY MORTGAGE, LLP.	2	\$297,237.00	0.4%
	WRIGHT-PATT CREDIT UNION, INC.	2	\$272,100.00	0.36%
	Unavailable	2	\$261,486.22	0.35%
<b>Total</b>		<b>550</b>	<b>\$74,735,674.15</b>	<b>100%</b>
31417GSE7	3 RIVERS FEDERAL CU	1	\$191,000.00	0.09%
	ACADEMY MORTGAGE CORPORATION	3	\$794,905.66	0.39%
	ACOPIA, LLC	1	\$417,000.00	0.21%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$253,100.00	0.13%
	ADVANTAGE BANK	2	\$525,500.00	0.26%
	AFFILIATED MORTGAGE COMPANY	2	\$596,954.00	0.3%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$464,351.89	0.23%
	ALLIANCE BANK	1	\$191,000.00	0.09%
	ALLIED MORTGAGE GROUP	1	\$191,000.00	0.09%
	AMALGAMATED BANK OF CHICAGO	1	\$200,000.00	0.1%
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.21%
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$942,314.00	0.47%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$234,000.00	0.12%

	AMERICAN FEDERAL SAVINGS BANK	1	\$222,250.00	0.11%
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,636,500.00	0.81%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$792,000.00	0.39%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$418,000.00	0.21%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$490,000.00	0.24%
	AMERICASH	1	\$328,000.00	0.16%
	AMERIPRO FUNDING, INC	1	\$200,000.00	0.1%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$462,255.00	0.23%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$235,934.80	0.12%
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,343,976.50	1.16%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.11%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$241,420.00	0.12%
	AVIDIA BANK	1	\$247,000.00	0.12%
	BANCORPSOUTH BANK	7	\$1,999,459.28	0.99%
	BANK MUTUAL	3	\$735,674.39	0.36%
	BANK OF ENGLAND	1	\$244,750.00	0.12%
	BANK OF HAWAII	1	\$250,000.00	0.12%
	BANK OF NORTH CAROLINA	1	\$229,504.00	0.11%
	BANK OF THE CASCADES	3	\$831,087.75	0.41%
	BANK OF THE OZARKS	1	\$415,144.34	0.21%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$246,896.40	0.12%
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$281,000.00	0.14%
	BANKERS TRUST COMPANY	2	\$526,937.55	0.26%
	BANNER BANK	1	\$322,700.00	0.16%
	BAXTER CREDIT UNION	1	\$191,000.00	0.09%
	BAY FEDERAL CREDIT UNION	1	\$327,000.00	0.16%
	BELL STATE BANK & TRUST	1	\$253,000.00	0.13%
	BERKSHIRE BANK	1	\$348,000.00	0.17%
	BLACKHAWK BANK	1	\$199,700.00	0.1%
	BOEING EMPLOYEES' CREDIT UNION	2	\$413,491.38	0.2%
	BROADVIEW MORTGAGE CORPORATION	2	\$846,750.00	0.42%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$231,750.00	0.11%
	BRYANT MORTGAGE COMPANY INC	1	\$300,000.00	0.15%
	BUCKS COUNTY BANK	2	\$540,500.00	0.27%
	BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$800,450.00	0.4%
	CASHCALL, INC.	44	\$13,172,100.00	6.52%
	CBCFCU	1	\$199,200.00	0.1%
	CENDERA FUNDING	1	\$349,300.00	0.17%
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$204,500.00	0.1%
	CENTRAL BANK-CHEROKEE	1	\$310,611.59	0.15%
	CENTRUE BANK	1	\$195,000.00	0.1%

	CHERRY CREEK MORTGAGE CO., INC.	2	\$545,500.00	0.27%
	CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.1%
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.21%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$208,796.00	0.1%
	CITIZENS NATL HENDERSON	1	\$350,000.00	0.17%
	CITIZENS STATE BANK	2	\$536,000.00	0.27%
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$198,500.00	0.1%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,187,000.00	0.59%
	COBALT MORTGAGE, INC.	5	\$1,282,000.00	0.63%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,059,318.36	0.52%
	COLONIAL SAVINGS, F.A.	2	\$505,889.34	0.25%
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$195,000.00	0.1%
	COMMUNITY FIRST BANK	1	\$195,119.07	0.1%
	COMMUNITY FIRST CREDIT UNION	1	\$250,000.00	0.12%
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$237,000.00	0.12%
	COMMUNITYONE BANK, N.A.	1	\$200,000.00	0.1%
	CORNERSTONE HOME LENDING, INC.	1	\$253,000.00	0.13%
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$255,070.33	0.13%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$366,500.00	0.18%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,200.00	0.16%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$396,000.00	0.2%
	DEERE EMPLOYEES CREDIT UNION	1	\$200,850.00	0.1%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$437,100.00	0.22%
	DFCU FINANCIAL	2	\$448,000.00	0.22%
	DUBUQUE BANK AND TRUST	1	\$192,850.00	0.1%
	ELEVATIONS CREDIT UNION	2	\$419,126.53	0.21%
	ENT FEDERAL CREDIT UNION	6	\$1,460,875.78	0.72%
	ENVOY MORTGAGE, LTD.	3	\$907,100.00	0.45%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$995,555.00	0.49%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$321,100.00	0.16%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$659,000.00	0.33%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$228,000.00	0.11%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$227,500.00	0.11%
	EVOLVE BANK & TRUST	1	\$262,500.00	0.13%
	FAA CREDIT UNION	1	\$225,000.00	0.11%
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,874,660.00	0.93%
	FARMINGTON BANK	2	\$506,000.00	0.25%
	FIDELITY BANK	1	\$190,500.00	0.09%
	FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$198,900.00	0.1%
		3	\$1,057,169.05	0.52%

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$233,446.03	0.12%	
FINANCIAL PARTNERS CREDIT UNION	1	\$248,500.00	0.12%	
FIRST AMERICAN INTERNATIONAL BANK	3	\$937,000.00	0.46%	
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.12%	
FIRST BANK PUERTO RICO	3	\$782,710.67	0.39%	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,854.00	0.36%	
FIRST CHOICE LOAN SERVICES, INC.	1	\$233,000.00	0.12%	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$207,000.00	0.1%	
FIRST CLOVER LEAF BANK	1	\$227,000.00	0.11%	
FIRST COUNTY BANK	1	\$300,000.00	0.15%	
FIRST FEDERAL BANK	5	\$1,626,300.00	0.8%	
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.21%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.19%	
FIRST HAWAIIAN BANK	2	\$389,000.00	0.19%	
FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	0.2%	
FIRST MORTGAGE COMPANY, LLC	2	\$445,051.00	0.22%	
FIRST MORTGAGE HOME LENDING LLC	1	\$256,949.00	0.13%	
FIRST NATIONAL BANK	1	\$308,000.00	0.15%	
FIRST NATIONAL BANK BERLIN	1	\$277,000.00	0.14%	
FIRST NATIONAL BANK OF ST LOUIS	1	\$198,114.44	0.1%	
FIRST NATIONAL BANK OF TRENTON	1	\$416,000.00	0.21%	
FIRST NIAGARA BANK, N.A.	11	\$3,077,100.00	1.52%	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$193,864.56	0.1%	
FIRST STATE BANK	1	\$190,400.00	0.09%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,565,250.00	0.77%	
FIRST UNITED BANK AND TRUST COMPANY	3	\$818,000.00	0.4%	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$811,446.94	0.4%	
FIRSTMERIT BANK, N.A.	1	\$239,400.00	0.12%	
FIRSTTRUST BANK	2	\$384,000.00	0.19%	
FNB DURANGO	1	\$200,000.00	0.1%	
FORUM CREDIT UNION	2	\$412,012.10	0.2%	
FREMONT BANK	20	\$5,471,902.00	2.71%	
GATEWAY MORTGAGE GROUP LLC	1	\$223,000.00	0.11%	
GESA CREDIT UNION	1	\$192,000.00	0.09%	
GMFS LLC	3	\$1,003,000.00	0.5%	
GOLDEN WEST ALLIANCE INC.	1	\$350,000.00	0.17%	
GRAND BANK NA	3	\$800,884.99	0.4%	
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.1%	
GREAT WESTERN BANK	2	\$542,500.00	0.27%	
GREENCHOICE BANK	1	\$235,955.82	0.12%	
GREENLIGHT FINANCIAL SERVICES	8	\$2,017,100.00	1%	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$566,951.44	0.28%	
GSF MORTGAGE CORPORATION	1	\$193,000.00	0.1%	

	GUARANTY TRUST COMPANY	1	\$241,500.00	0.12%
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$518,000.00	0.26%
	GUILD MORTGAGE COMPANY	5	\$1,280,300.00	0.63%
	HEARTLAND BANK	1	\$201,900.00	0.1%
	HOME BANK	1	\$252,000.00	0.12%
	HOMESTEAD FUNDING CORP.	4	\$1,157,025.81	0.57%
	HORIZON BANK N A	2	\$409,000.00	0.2%
	HSBC BANK USA, N.A.	1	\$625,500.00	0.31%
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$721,558.42	0.36%
	IDAHO CENTRAL CREDIT UNION	2	\$484,700.00	0.24%
	INLAND HOME MORTGAGE COMPANY	1	\$347,000.00	0.17%
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$473,600.00	0.23%
	INVESTORS HOME MORTGAGE	1	\$542,124.93	0.27%
	INWOOD NATIONAL BANK	1	\$213,000.00	0.11%
	JEANNE D'ARC CREDIT UNION	1	\$214,000.00	0.11%
	JMAC LENDING, INC	2	\$783,000.00	0.39%
	JUSTICE FEDERAL CREDIT UNION	1	\$354,399.94	0.18%
	KINECTA FEDERAL CREDIT UNION	16	\$5,978,400.00	2.96%
	KIRKPATRICK BANK	3	\$651,500.00	0.32%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$806,800.00	0.4%
	LANDMARK CREDIT UNION	3	\$675,200.00	0.33%
	LEADER MORTGAGE COMPANY, INC.	1	\$205,000.00	0.1%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,735,008.33	0.86%
	LIBERTY BANK	2	\$513,964.63	0.25%
	LIBERTY BANK OF ARKANSAS	1	\$196,000.00	0.1%
	LINCOLN SAVINGS BANK	2	\$617,000.00	0.31%
	LOGIX FEDERAL CREDIT UNION	4	\$1,137,173.19	0.56%
	M/I FINANCIAL CORP.	1	\$337,000.00	0.17%
	MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.12%
	MARBLEHEAD BANK	1	\$250,000.00	0.12%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	0.32%
	MAVERICK FUNDING CORP.	4	\$1,358,800.00	0.67%
	MEGASTAR FINANCIAL CORP	1	\$191,000.00	0.09%
	MERIDIAN BANK	1	\$324,000.00	0.16%
	MERIWEST MORTGAGE COMPANY,LLC	1	\$582,000.00	0.29%
	MERRIMACK COUNTY SAVINGS BANK	1	\$240,000.00	0.12%
	METRO CREDIT UNION	2	\$393,000.00	0.19%
	MID AMERICA MORTGAGE	1	\$255,000.00	0.13%
	MIDWEST COMMUNITY BANK	1	\$216,000.00	0.11%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$872,657.73	0.43%
	MLD MORTGAGE, INC.	1	\$296,000.00	0.15%
	MOVEMENT MORTGAGE, LLC	1	\$192,500.00	0.1%

	NATIONAL BANK OF KANSAS CITY	2	\$426,735.00	0.21%
	NATIONAL EXCHANGE BANK AND TRUST	1	\$198,400.00	0.1%
	NATIONSTARMORTGAGE	1	\$196,799.16	0.1%
	NATIONWIDE BANK	2	\$686,386.70	0.34%
	NETWORK FUNDING, L.P.	3	\$876,300.00	0.43%
	NEW PENN FINANCIAL, LLC	1	\$529,765.16	0.26%
	NICOLET NATIONAL BANK	1	\$370,400.00	0.18%
	NORTHWEST FEDERAL CREDIT UNION	3	\$798,979.56	0.4%
	O A MORTGAGE SERVICES	4	\$1,184,100.00	0.59%
	OMNIAMERICAN BANK	1	\$229,300.00	0.11%
	ON Q FINANCIAL, INC.	1	\$229,225.38	0.11%
	ORIENTAL BANK	3	\$1,089,635.78	0.54%
	ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.09%
	PACIFIC BAY LENDING GROUP	1	\$222,000.00	0.11%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$503,964.63	0.25%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.16%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,600.00	0.1%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$659,000.00	0.33%
	PARKSIDE LENDING, LLC	2	\$450,000.00	0.22%
	PATELCO CREDIT UNION	1	\$229,000.00	0.11%
	PENTAGON FEDERAL C. U.	1	\$209,821.48	0.1%
	PEOPLES BANK, A WA CORPORATION	1	\$340,000.00	0.17%
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$273,156.92	0.14%
	PILGRIM MORTGAGE, LLC	1	\$345,118.00	0.17%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,696,144.34	0.84%
	PIONEER BANK	1	\$235,500.00	0.12%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$242,000.00	0.12%
	PLAZA HOME MORTGAGE, INC.	2	\$425,000.00	0.21%
	PLAZA HOME MORTGAGE, INC.	1	\$243,200.00	0.12%
	PREMIER AMERICA CREDIT UNION	4	\$1,004,260.12	0.5%
	PREMIERBANK	1	\$207,000.00	0.1%
	PRIMEWEST MORTGAGE	3	\$1,104,000.00	0.55%
	PRIORITY HOME MORTGAGE, L.P.	1	\$270,750.00	0.13%
	PROSPERITY BANK	1	\$200,000.00	0.1%
	PROVIDENCE BANK	1	\$417,000.00	0.21%
	PROVIDENT CREDIT UNION	4	\$1,087,500.00	0.54%
	PROVINCIAL BANK	1	\$316,000.00	0.16%
	R P FUNDING, INC	1	\$254,500.00	0.13%
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,218,968.00	0.6%
		5	\$2,013,300.00	1%



REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$201,754.00	0.1%	
REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.17%	
RIVERLAND CREDIT UNION	1	\$206,666.93	0.1%	
ROCKY MOUNTAIN BANK	1	\$201,025.00	0.1%	
ROUNDPOINT MORTGAGE COMPANY	22	\$5,669,764.00	2.81%	
RPM MORTGAGE.COM	1	\$299,000.00	0.15%	
SABINE STATE BANK & TRUST CO. INC.	1	\$263,200.00	0.13%	
SAUK VALLEY BANK & TRUST COMPANY	2	\$405,000.00	0.2%	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$655,100.00	0.32%	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,142,000.00	0.57%	
SCOTIABANK OF PUERTO RICO	1	\$196,239.89	0.1%	
SEASONS FEDERAL CREDIT UNION	1	\$217,039.53	0.11%	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$432,987.00	0.21%	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,200.00	0.1%	
SHORE MORTGAGE	2	\$437,260.00	0.22%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,571,268.20	2.76%	
SOMERSET TRUST COMPANY	1	\$199,000.00	0.1%	
SOUND COMMUNITY BANK	1	\$304,000.00	0.15%	
SOUTHLAND CREDIT UNION	1	\$581,000.00	0.29%	
SOVEREIGN BANK, N.A.	27	\$7,574,612.85	3.75%	
SPIRE	1	\$198,400.00	0.1%	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	
STANDARD BANK & TRUST COMPANY	1	\$204,000.00	0.1%	
STATE BANK OF LINCOLN	1	\$215,000.00	0.11%	
STATE SAVINGS BANK	1	\$197,800.00	0.1%	
STATE SAVINGS BANK, AN IOWA BANK	1	\$307,000.00	0.15%	
STEARNS LENDING INC.	13	\$3,657,657.05	1.81%	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,028,320.37	1%	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,800.00	0.1%	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$347,000.00	0.17%	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.21%	
SUMMIT FUNDING, INC.	1	\$417,000.00	0.21%	
SUMMIT MORTGAGE CORPORATION	2	\$499,600.00	0.25%	
SWBC MORTGAGE CORPORATION	10	\$2,679,400.00	1.33%	
T. J. FINANCIAL, INC.	5	\$1,625,000.00	0.8%	
TEACHERS FEDERAL CREDIT UNION	2	\$565,000.00	0.28%	
TEXAS BANK	1	\$395,000.00	0.2%	

	TEXASLENDING.COM	1	\$205,092.40	0.1%
	THE ADIRONDACK TRUST COMPANY	1	\$200,000.00	0.1%
	THE BANK OF CANTON	1	\$253,000.00	0.13%
	THE BANK OF NEW CANAAN	1	\$222,500.00	0.11%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.11%
	THE COLUMBIA BANK	1	\$376,000.00	0.19%
	THE F&M BANK & TRUST COMPANY	1	\$240,827.99	0.12%
	THE FARMERS AND MERCHANTS NATIONAL	1	\$334,000.00	0.17%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%
	TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.1%
	TRUSTONE	2	\$447,642.25	0.22%
	TWO RIVER COMMUNITY BANK	1	\$312,986.91	0.15%
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,435,991.87	1.7%
	UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVING	1	\$202,048.24	0.1%
	UNITED BANK & TRUST	1	\$201,600.00	0.1%
	UNITED HERITAGE CREDIT UNION	1	\$208,291.77	0.1%
	UNITED WHOLESALE MORTGAGE	25	\$6,936,640.00	3.43%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.11%
	UTAH MORTGAGE LOAN CORP	1	\$205,500.00	0.1%
	VALLEY NATIONAL BANK	19	\$4,538,735.84	2.25%
	VANTAGE POINT BANK	1	\$197,480.00	0.1%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.17%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$752,000.00	0.37%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$580,000.00	0.29%
	WALLICK AND VOLK INC	1	\$300,000.00	0.15%
	WATERSTONE MORTGAGE CORPORATION	3	\$771,000.00	0.38%
	WEBSTER BANK, N.A.	2	\$612,148.79	0.3%
	WEST GATE BANK	1	\$197,000.00	0.1%
	WESTSTAR MORTGAGE	1	\$244,000.00	0.12%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$339,000.00	0.17%
	WESTSTAR MORTGAGE, INC.	1	\$287,920.00	0.14%
	WINTER HILL BANK, FSB	1	\$270,000.00	0.13%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$580,770.78	0.29%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,250.00	0.18%
	WORKERS' CREDIT UNION	1	\$222,750.00	0.11%
	WORTHINGTON FEDERAL BANK	1	\$204,000.00	0.1%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$246,500.00	0.12%
	YORK TRADITIONS BANK	1	\$200,000.00	0%
<b>Total</b>		<b>736</b>	<b>\$202,123,535.85</b>	<b>100%</b>

31417GSF4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$350,000.00	0.35%
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%
	ACADEMY MORTGAGE CORPORATION	8	\$2,260,400.00	2.26%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$717,459.54	0.72%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.22%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,875.00	0.22%
	AMERICASH	1	\$206,500.00	0.21%
	ANCHORBANK, FSB	1	\$201,300.00	0.2%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$456,741.00	0.46%
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$972,192.30	0.97%
	ASSOCIATED CREDIT UNION	2	\$516,000.00	0.51%
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$837,850.00	0.84%
	AURORA FINANCIAL GROUP, INC.	1	\$202,500.00	0.2%
	BANCORPSOUTH BANK	3	\$584,550.00	0.58%
	BANK OF HAWAII	1	\$548,000.00	0.55%
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$213,965.60	0.21%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$483,271.02	0.48%
	BOEING EMPLOYEES' CREDIT UNION	1	\$212,000.00	0.21%
	BOONE COUNTY NATIONAL BANK	1	\$394,400.00	0.39%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,634,763.00	1.63%
	CAPITOL BANK	1	\$412,000.00	0.41%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$399,500.00	0.4%
	CASHCALL, INC.	19	\$6,107,300.00	6.09%
	CASTLE & COOKE MORTGAGE, LLC	2	\$716,580.00	0.72%
	CENTRUE BANK	1	\$220,000.00	0.22%
	CHERRY CREEK MORTGAGE CO., INC.	2	\$489,250.00	0.49%
	CITADEL FEDERAL CREDIT UNION	1	\$200,305.00	0.2%
	CITIZENS FINANCIAL BANK	1	\$188,000.00	0.19%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,291,233.48	1.29%
	CO-OP SERVICES CREDIT UNION	1	\$225,731.85	0.23%
	COBALT MORTGAGE, INC.	4	\$1,353,183.00	1.35%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,614.13	0.18%
	COLUMBIA CREDIT UNION	1	\$211,500.00	0.21%
	COMMERCE MORTGAGE	1	\$241,919.00	0.24%
	COMMUNITY STATE BANK.	1	\$252,000.00	0.25%
	CORNERSTONE HOME LENDING, INC.	2	\$377,200.00	0.38%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,300.00	0.27%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$644,370.65	0.64%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$331,999.20	0.33%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,125.40	0.19%
	ELEVATIONS CREDIT UNION	1	\$185,000.00	0.18%

	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$631,000.00	0.63%
	ENVOY MORTGAGE, LTD.	1	\$178,400.00	0.18%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$201,285.00	0.2%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$565,200.00	0.56%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	0.19%
	EXCEL MORTGAGE SERVICING, INC.	2	\$482,000.00	0.48%
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,200.00	0.25%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,976,800.00	1.97%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,000.00	0.41%
	FIREFIGHTERS CREDIT UNION	1	\$187,200.00	0.19%
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,002,567.00	1%
	FIRST CITIZENS BANK AND TRUST CO.	1	\$174,926.12	0.17%
	FIRST COMMUNITY CREDIT UNION	1	\$194,000.00	0.19%
	FIRST COMMUNITY MORTGAGE, INC.	2	\$418,800.00	0.42%
	FIRST HALLMARK MORTGAGE CORP	1	\$180,700.00	0.18%
	FIRST HOME MORTGAGE CORPORATION	1	\$327,750.00	0.33%
	FIRST INTERSTATE BANK	2	\$595,000.00	0.59%
	FIRST MIDWEST BANK	2	\$416,579.55	0.42%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$539,509.54	0.54%
	FIRST NIAGARA BANK, N.A.	1	\$181,000.00	0.18%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,000.00	0.34%
	FIRST UNITED BANK AND TRUST COMPANY	1	\$238,694.00	0.24%
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$468,800.00	0.47%
	FREMONT BANK	10	\$2,495,061.92	2.49%
	FULTON BANK, N.A.	1	\$199,907.00	0.2%
	GEO CORP INC	2	\$617,915.00	0.62%
	GRAND BANK	1	\$212,000.00	0.21%
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$217,000.00	0.22%
	GREATER NEVADA MORTGAGE SERVICES	1	\$187,000.00	0.19%
	GREENLIGHT FINANCIAL SERVICES	11	\$3,136,300.00	3.13%
	GUILD MORTGAGE COMPANY	2	\$605,000.00	0.6%
	HARBOR NATIONAL BANK	1	\$417,000.00	0.42%
	HOME BANK	2	\$557,683.71	0.56%
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$331,512.00	0.33%
	IDAHO CENTRAL CREDIT UNION	2	\$428,350.00	0.43%
	IMORTGAGE.COM, INC.	7	\$1,884,504.00	1.88%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$695,500.00	0.69%
	INVESTORS HOME MORTGAGE	1	\$310,500.00	0.31%
	JONAH BANK OF WYOMING, A STATE BANK	1	\$224,000.00	0.22%
	JUSTICE FEDERAL CREDIT UNION	1	\$214,400.00	0.21%

	KELLEY MORTGAGE, LLC	1	\$187,500.00	0.19%
	LAKE MICHIGAN CREDIT UNION	1	\$205,000.00	0.2%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,411,100.00	1.41%
	LANDMARK CREDIT UNION	1	\$178,800.00	0.18%
	LEADER BANK, N.A.	2	\$633,700.00	0.63%
	LEADERONE FINANCIAL CORPORATION	1	\$252,648.00	0.25%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$284,580.13	0.28%
	LIBERTY SAVINGS BANK, FSB	1	\$397,500.00	0.4%
	LOGIX FEDERAL CREDIT UNION	3	\$848,719.76	0.85%
	MAGNA BANK	1	\$177,332.51	0.18%
	MERIDIAN BANK	2	\$479,750.00	0.48%
	METRO BANK	1	\$196,000.00	0.2%
	MICHIGAN MUTUAL INC.	1	\$407,550.00	0.41%
	MIDWEST LOAN SERVICES, INC.	1	\$224,000.00	0.22%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$879,057.69	0.88%
	MORTGAGE CLEARING CORP	1	\$204,100.00	0.2%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$202,000.00	0.2%
	NAPUS FEDERAL CREDIT UNION	1	\$254,150.00	0.25%
	NAT RES - SAN DIEGO COUNTY	3	\$1,017,375.00	1.02%
	NATIONWIDE BANK	1	\$226,380.00	0.23%
	NCB, FSB	1	\$185,900.00	0.19%
	NORTH VALLEY BANK	1	\$207,200.00	0.21%
	O A MORTGAGE SERVICES	2	\$934,250.00	0.93%
	OLD SECOND NATIONAL BANK	1	\$275,000.00	0.27%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$566,800.00	0.57%
	OPES ADVISORS, INC.	1	\$197,000.00	0.2%
	ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.32%
	PACIFIC BAY LENDING GROUP	1	\$421,000.00	0.42%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$332,000.00	0.33%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$968,217.46	0.97%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$301,000.00	0.3%
	PATELCO CREDIT UNION	1	\$192,000.00	0.19%
	PEOPLES BANK, A WA CORPORATION	1	\$336,481.75	0.34%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,775.00	0.22%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$372,500.00	0.37%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,000.00	0.18%

	PLAZA HOME MORTGAGE, INC.	1	\$288,800.00	0.29%
	PLAZA HOME MORTGAGE	1	\$406,000.00	0.41%
	PLAZA HOME MORTGAGE, INC.	1	\$356,250.00	0.36%
	PMAC LENDING SERVICES, INC.	1	\$406,000.00	0.41%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,000.00	0.23%
	PSECU	1	\$254,684.54	0.25%
	PUBLIC SERVICE CREDIT UNION	1	\$236,000.00	0.24%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$580,000.00	0.58%
	RANDOLPH SAVINGS BANK	1	\$204,250.00	0.2%
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$819,840.00	0.82%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,411,000.00	1.41%
	REDWOOD CREDIT UNION	4	\$1,179,000.00	1.18%
	REGENCY MORTGAGE CORPORATION	1	\$212,430.00	0.21%
	RENASANT BANK	1	\$340,000.00	0.34%
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$357,161.25	0.36%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$476,000.00	0.48%
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,081,200.00	1.08%
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$292,000.00	0.29%
	SECURITY NATIONAL BANK OF OMAHA	1	\$332,000.00	0.33%
	SHORE MORTGAGE	2	\$658,600.00	0.66%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,113,090.00	6.1%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,000.00	0.35%
	SOVEREIGN BANK, N.A.	2	\$474,000.00	0.47%
	STEARNS LENDING INC.	20	\$5,874,000.00	5.86%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$759,000.00	0.76%
	SUMMIT FUNDING, INC.	2	\$701,000.00	0.7%
	SUMMIT MORTGAGE CORPORATION	1	\$301,150.00	0.3%
	SWBC MORTGAGE CORPORATION	3	\$620,750.00	0.62%
	T. J. FINANCIAL, INC.	3	\$929,200.00	0.93%
	TALMER BANK AND TRUST	1	\$191,900.00	0.19%
	TECHE FEDERAL BANK	1	\$225,814.33	0.23%
	TECHNOLOGY CREDIT UNION	1	\$323,000.00	0.32%
	THE LENDING COMPANY, INC	1	\$254,400.00	0.25%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$364,572.00	0.36%
	THINK MUTUAL BANK	1	\$280,000.00	0.28%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,009,569.00	1.01%
	UNITED WHOLESALE MORTGAGE	9	\$2,739,625.00	2.73%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$621,755.00	0.62%
	VALLEY NATIONAL BANK	1	\$241,800.00	0.24%

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$204,250.00	0.2%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,028,615.00	1.03%
	WAKEFIELD CO-OPERATIVE BANK	1	\$182,000.00	0.18%
	WATERSTONE MORTGAGE CORPORATION	1	\$178,600.00	0.18%
	WESCOM CENTRAL CREDIT UNION	2	\$446,000.00	0.45%
	WESTBURY BANK	1	\$237,000.00	0.24%
	WESTSTAR MORTGAGE, INC	1	\$348,200.00	0.35%
	WESTSTAR PACIFIC MORTGAGE	1	\$415,000.00	0.41%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.32%
	WR STARKEY MORTGAGE, LLP.	2	\$397,200.00	0.4%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$239,840.00	0.19%
<b>Total</b>		<b>349</b>	<b>\$100,208,837.43</b>	<b>100%</b>
31417GSG2	ACACIA FEDERAL SAVINGS BANK	3	\$1,077,600.00	1.08%
	ACADEMY MORTGAGE CORPORATION	6	\$1,920,000.00	1.92%
	ADVANTAGE BANK	1	\$200,200.00	0.2%
	AKT AMERICAN CAPITAL, INC.	1	\$372,000.00	0.37%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,900.00	0.19%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$356,000.00	0.36%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,600.00	0.25%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,037.37	0.25%
	AMERICASH	1	\$296,000.00	0.3%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$878,350.00	0.88%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,850.00	0.38%
	BANCORPSOUTH BANK	2	\$556,000.00	0.55%
	BANK OF HAWAII	1	\$625,500.00	0.62%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$221,330.22	0.22%
	BANNER BANK	1	\$248,000.00	0.25%
	BELL STATE BANK & TRUST	2	\$557,500.00	0.56%
	BOULDER VALLEY CU	1	\$330,000.00	0.33%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$581,000.00	0.58%
	BUD WEBER MORTGAGES LLC	2	\$491,350.00	0.49%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$216,000.00	0.22%
	CASHCALL, INC.	13	\$4,733,200.00	4.72%
	CASTLE & COOKE MORTGAGE, LLC	2	\$908,000.00	0.91%
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$242,250.00	0.24%
	CENTRAL BANK - SPIRIT LAKE	1	\$300,000.00	0.3%
	CENTRAL TRUST BANK	1	\$225,600.00	0.23%
	CENTURY LENDING COMPANY	1	\$356,263.23	0.36%

	CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21%
	CHERRY CREEK MORTGAGE CO., INC.	2	\$479,225.00	0.48%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,897,500.00	1.89%
	COASTAL FEDERAL CREDIT UNION	1	\$215,550.00	0.22%
	COBALT MORTGAGE, INC.	7	\$2,048,682.00	2.04%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$671,255.96	0.67%
	COMMERCE MORTGAGE	2	\$745,350.00	0.74%
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$348,000.00	0.35%
	COMMUNITY BANK MANKATO	1	\$332,500.00	0.33%
	CONSUMER LOAN SERVICES, LLC	1	\$199,500.00	0.2%
	CORNERSTONE HOME LENDING, INC.	2	\$720,000.00	0.72%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,000.00	0.36%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.19%
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$268,000.00	0.27%
	DELMAR FINANCIAL COMPANY	1	\$181,000.00	0.18%
	DELTA TRUST MORTGAGE, INC.	1	\$205,200.00	0.2%
	DENVER MORTGAGE COMPANY	2	\$485,500.00	0.48%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$528,450.00	0.53%
	DHI MORTGAGE COMPANY, LTD.	2	\$594,558.00	0.59%
	ELEVATIONS CREDIT UNION	3	\$724,300.00	0.72%
	ENVOY MORTGAGE, LTD.	5	\$1,802,191.76	1.8%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$196,650.00	0.2%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$606,410.00	0.61%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$705,500.00	0.7%
	EXCEL MORTGAGE SERVICING, INC	1	\$385,000.00	0.38%
	EXCEL MORTGAGE SERVICING, INC.	1	\$397,750.00	0.4%
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$187,000.00	0.19%
	FARMINGTON BANK	1	\$191,200.00	0.19%
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,544,630.25	1.54%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$528,000.00	0.53%
	FIRST CENTRAL BANK	1	\$176,700.00	0.18%
	FIRST CHOICE LOAN SERVICES, INC.	3	\$949,375.00	0.95%
	FIRST CITIZENS BANK AND TRUST CO.	1	\$212,000.00	0.21%
	FIRST COMMUNITY CREDIT UNION	1	\$278,000.00	0.28%
	FIRST FEDERAL BANK	1	\$248,000.00	0.25%
	FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.18%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$368,574.00	0.37%
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$242,800.00	0.24%



FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,550.00	0.19%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,000.00	0.33%
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$791,500.00	0.79%
FIRSTTRUST BANK	1	\$180,000.00	0.18%
FREMONT BANK	10	\$2,896,994.98	2.89%
GRAND BANK	2	\$686,300.00	0.68%
GRAND BANK NA	4	\$1,237,490.00	1.24%
GREENLIGHT FINANCIAL SERVICES	4	\$931,900.00	0.93%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$192,200.00	0.19%
GUILD MORTGAGE COMPANY	1	\$295,610.21	0.3%
HOMESTEAD FUNDING CORP.	1	\$209,000.00	0.21%
HONOLULU HOMELOANS, INC.	1	\$290,000.00	0.29%
HORIZON BANK N A	2	\$372,710.00	0.37%
HOUSTON FEDERAL CREDIT UNION	1	\$201,000.00	0.2%
IBERIABANK MORTGAGE COMPANY	1	\$261,250.00	0.26%
IMORTGAGE.COM, INC.	6	\$2,051,550.00	2.05%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%
INVESTORS HOME MORTGAGE	1	\$353,615.00	0.35%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$500,000.00	0.5%
LANDMARK CREDIT UNION	1	\$209,900.00	0.21%
LEADER BANK, N.A.	4	\$1,479,200.00	1.48%
LEADERONE FINANCIAL CORPORATION	1	\$196,650.00	0.2%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,361,763.24	1.36%
LIBERTY SAVINGS BANK, FSB	1	\$358,895.00	0.36%
LOGIX FEDERAL CREDIT UNION	1	\$272,089.57	0.27%
MACKINAC SAVINGS BANK, FSB	1	\$204,500.00	0.2%
MAGNA BANK	1	\$328,000.00	0.33%
MARINE BANK	1	\$196,740.00	0.2%
MEGASTAR FINANCIAL CORP	3	\$871,150.00	0.87%
MEGASTAR FINANCIAL CORP.	1	\$177,500.00	0.18%
MEMBERS HERITAGE FCU	1	\$181,000.00	0.18%
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$185,400.00	0.19%
METRO CREDIT UNION	1	\$257,625.00	0.26%
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$195,746.00	0.2%
MORTGAGE AMERICA INC	1	\$193,800.00	0.19%
MORTGAGE CENTER, LLC	1	\$238,950.00	0.24%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.32%
MOVEMENT MORTGAGE	1	\$232,549.21	0.23%
MOVEMENT MORTGAGE, LLC	2	\$515,000.00	0.51%
NATIONAL BANK OF COMMERCE	2	\$464,000.00	0.46%

	NETWORK FUNDING LP	1	\$183,899.00	0.18%
	NETWORK FUNDING, L.P.	1	\$190,000.00	0.19%
	NEW MEXICO BANK AND TRUST	1	\$265,000.00	0.26%
	O A MORTGAGE SERVICES	1	\$356,000.00	0.36%
	OAKTREE FUNDING CORPORATION	1	\$183,350.00	0.18%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$577,000.00	0.58%
	PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$308,364.00	0.31%
	PARKSIDE LENDING LLC	1	\$449,337.06	0.45%
	PARKSIDE LENDING, LLC	1	\$204,800.00	0.2%
	PEOPLES BANK	1	\$214,239.99	0.21%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,227,502.25	2.22%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$388,950.00	0.39%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,000.00	0.41%
	PMAC LENDING SERVICES, INC.	7	\$1,928,800.00	1.92%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,085.33	0.18%
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$175,000.00	0.17%
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,003,000.00	1%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,904,250.00	1.9%
	REDWOOD CREDIT UNION	2	\$594,000.00	0.59%
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$194,000.00	0.19%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	0.39%
	SABINE STATE BANK AND TRUST CO. INC.	1	\$228,000.00	0.23%
	SALAL CREDIT UNION	1	\$336,000.00	0.34%
	SANFORD INSTITUTION FOR SAVINGS	1	\$184,000.00	0.18%
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,383,850.00	1.38%
	SHEA MORTGAGE INC.	2	\$591,468.00	0.59%
	SHORE MORTGAGE	1	\$247,000.00	0.25%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,673,784.76	5.66%
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$466,800.00	0.47%
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$199,705.36	0.2%
	SOVEREIGN BANK, N.A.	3	\$869,600.00	0.87%
	STANDARD PACIFIC MORTGAGE, INC.	1	\$380,428.72	0.38%
	STEARNS LENDING INC.	23	\$6,771,150.90	6.76%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$845,952.00	0.84%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$552,000.00	0.55%

	SUMMIT FUNDING, INC.	2	\$528,950.00	0.53%
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.42%
	SWBC MORTGAGE CORPORATION	7	\$2,112,409.00	2.11%
	TELCOE FEDERA CREDIT UNION, A CORPORATION	1	\$211,500.00	0.21%
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$442,823.00	0.44%
	TRADITION MORTGAGE LLC	1	\$362,500.00	0.36%
	TRUSTAR FEDERAL CREDIT UNION	1	\$178,306.65	0.18%
	UNITED BANK & TRUST	1	\$248,000.00	0.25%
	UNITED WHOLESALE MORTGAGE	6	\$1,721,122.00	1.72%
	VALLEY BANK	1	\$282,692.11	0.28%
	VALLEY NATIONAL BANK	3	\$798,821.95	0.8%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,053,500.00	1.05%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,000.00	0.36%
	WALLICK AND VOLK, INC	1	\$385,700.00	0.38%
	WATERSTONE MORTGAGE CORPORATION	1	\$175,000.00	0.17%
	WESCOM CENTRAL CREDIT UNION	1	\$300,800.00	0.3%
	WESTSTAR MORTGAGE, INC	1	\$276,000.00	0.28%
	WESTSTAR MORTGAGE, INC.	1	\$341,250.00	0.34%
	WR STARKEY MORTGAGE, LLP.	1	\$197,000.00	0.16%
<b>Total</b>		<b>343</b>	<b>\$100,198,203.08</b>	<b>100%</b>
31417GSH0	ACACIA FEDERAL SAVINGS BANK	1	\$342,000.00	0.34%
	ACADEMY MORTGAGE CORPORATION	1	\$222,975.00	0.22%
	ADVANTAGE BANK	1	\$175,000.00	0.17%
	AKT AMERICAN CAPITAL, INC.	1	\$280,000.00	0.28%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,771.33	0.22%
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$183,983.00	0.18%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,300.00	0.38%
	AMERIFIRST FINANCIAL CORPORATION	1	\$259,960.00	0.26%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$321,955.00	0.32%
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,076,935.90	1.08%
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,162,650.00	1.16%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$479,275.00	0.48%
	BANCORPSOUTH BANK	2	\$450,400.00	0.45%
	BANK OF HAWAII	1	\$350,000.00	0.35%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,204.38	0.19%
	BELL STATE BANK & TRUST	2	\$450,400.00	0.45%
	BLUELEAF LENDING, LLC	1	\$413,900.00	0.41%
	BOEING EMPLOYEES' CREDIT UNION	2	\$500,950.00	0.5%
	BOULDER VALLEY CU	1	\$210,000.00	0.21%
	BROADVIEW MORTGAGE CORPORATION	1	\$240,000.00	0.24%
		9	\$2,710,324.00	2.71%

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING			
	CAL STATE LA FEDERAL CREDIT UNION	1	\$326,807.03	0.33%
	CAPITOL BANK	1	\$188,000.00	0.19%
	CASHCALL, INC.	15	\$4,282,700.00	4.28%
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,256,043.00	2.26%
	CENTURY LENDING COMPANY	2	\$400,316.00	0.4%
	CHERRY CREEK MORTGAGE CO., INC.	3	\$802,175.00	0.8%
	CHESAPEAKE BANK AND TRUST	1	\$315,000.00	0.31%
	CITIZENS FINANCIAL BANK	1	\$400,000.00	0.4%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$908,500.00	0.91%
	COBALT MORTGAGE INC	1	\$213,750.00	0.21%
	COBALT MORTGAGE, INC.	7	\$2,324,137.00	2.32%
	COLUMBIA CREDIT UNION	1	\$352,000.00	0.35%
	COMMERCE MORTGAGE	2	\$454,000.00	0.45%
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.42%
	CUSO MORTGAGE CORPORATION	1	\$216,000.00	0.22%
	DENVER MORTGAGE COMPANY	1	\$249,755.00	0.25%
	DFCU FINANCIAL	1	\$280,000.00	0.28%
	DIME BANK	1	\$413,000.00	0.41%
	ENVOY MORTGAGE, LTD.	3	\$926,040.32	0.93%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$546,200.00	0.55%
	EXCEL MORTGAGE SERVICING, INC.	1	\$464,000.00	0.46%
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$274,510.00	0.27%
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$179,000.00	0.18%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$397,000.00	0.4%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,168,366.06	1.17%
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,471,580.00	1.47%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$207,200.00	0.21%
	FIRST INTERSTATE BANK	1	\$312,000.00	0.31%
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$258,100.00	0.26%
	FIRST MORTGAGE COMPANY, LLC	2	\$618,826.59	0.62%
	FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$191,411.18	0.19%
	FIRST STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.2%
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$693,000.00	0.69%
	FIRSTMERIT BANK, N.A.	1	\$181,900.00	0.18%
	FORUM CREDIT UNION	1	\$241,935.08	0.24%
	FREMONT BANK	10	\$2,964,471.53	2.96%
	FULTON BANK, N.A.	2	\$380,185.00	0.38%
	GMFS LLC	2	\$665,676.00	0.67%
	GRAND BANK NA	1	\$308,750.00	0.31%
	GRANDE HOMES , INC	1	\$380,000.00	0.38%
	GREAT WESTERN BANK	1	\$295,000.00	0.29%

	GREENLIGHT FINANCIAL SERVICES	2	\$669,600.00	0.67%
	GREYLOCK FEDERAL CREDIT UNION	1	\$338,000.00	0.34%
	GUARANTY TRUST COMPANY	1	\$205,543.00	0.21%
	GUILD MORTGAGE COMPANY	4	\$1,170,861.00	1.17%
	HOMESTEAD FUNDING CORP.	1	\$181,662.88	0.18%
	HONOLULU HOMELOANS, INC.	1	\$456,250.00	0.46%
	HORIZON BANK, N.A.	1	\$311,600.00	0.31%
	IMORTGAGE.COM, INC.	3	\$732,944.04	0.73%
	INDEPENDENT BANK	1	\$264,000.00	0.26%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.36%
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,550.00	0.2%
	LAKE MICHIGAN CREDIT UNION	1	\$233,000.00	0.23%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,337,500.00	1.34%
	LEADER BANK, N.A.	2	\$587,200.00	0.59%
	LEBANON FEDERAL CREDIT UNION	1	\$185,000.00	0.18%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$322,024.90	0.32%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$513,275.78	0.51%
	LIBERTY SAVINGS BANK, FSB	1	\$301,000.00	0.3%
	LOS ALAMOS NATIONAL BANK	1	\$237,000.00	0.24%
	M/I FINANCIAL CORP.	1	\$343,700.00	0.34%
	MAGNA BANK	2	\$527,213.83	0.53%
	MAVERICK FUNDING CORP.	2	\$597,800.00	0.6%
	MEGASTAR FINANCIAL CORP	2	\$497,805.00	0.5%
	MEGASTAR FINANCIAL CORP.	2	\$554,270.00	0.55%
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,624.52	0.18%
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$265,000.00	0.26%
	METRO CREDIT UNION	1	\$256,000.00	0.26%
	MICHIGAN MUTUAL INC.	1	\$223,100.00	0.22%
	MICHIGAN MUTUAL, INC.	2	\$638,000.00	0.64%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$265,000.00	0.26%
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,809.75	0.18%
	MOVEMENT MORTGAGE, LLC	1	\$311,250.00	0.31%
	NATIONAL BANK OF COMMERCE	1	\$342,750.00	0.34%
	NCB, FSB	1	\$183,750.00	0.18%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$300,250.00	0.3%
	NETWORK FUNDING, L.P.	1	\$202,000.00	0.2%
	O A MORTGAGE SERVICES	3	\$1,244,000.00	1.24%
	ON Q FINANCIAL, INC.	3	\$877,400.00	0.88%
	OPES ADVISORS, INC.	2	\$531,900.00	0.53%

	PACIFIC BAY LENDING GROUP	1	\$280,000.00	0.28%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$887,500.00	0.89%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$205,500.00	0.21%
	PARKSIDE LENDING, LLC	1	\$324,000.00	0.32%
	PATELCO CREDIT UNION	1	\$205,000.00	0.2%
	PEOPLES BANK & TRUST CO	1	\$235,000.00	0.23%
	PEOPLES BANK, A WA CORPORATION	1	\$223,600.00	0.22%
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$390,000.00	0.39%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,017,960.00	1.02%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,026,350.00	1.03%
	PLAZA HOME MORTGAGE	1	\$200,000.00	0.2%
	PLAZA HOME MORTGAGE, INC.	1	\$322,050.00	0.32%
	PMAC LENDING SERVICES, INC.	8	\$2,514,675.00	2.51%
	PROFICIO MORTGAGE VENTURES LLC	1	\$207,210.00	0.21%
	PSECU	1	\$187,636.40	0.19%
	QUALSTAR CREDIT UNION	1	\$261,900.00	0.26%
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$360,000.00	0.36%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$480,000.00	0.48%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$489,000.00	0.49%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$200,000.00	0.2%
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,166,575.00	1.17%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$870,550.00	0.87%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$239,950.00	0.24%
	RENASANT BANK	2	\$522,500.00	0.52%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$216,200.00	0.22%
	RIVER VALLEY CREDIT UNION	1	\$199,698.77	0.2%
	RIVERLAND CREDIT UNION	1	\$247,626.47	0.25%
	ROCKLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.21%
	ROGUE FEDERAL CREDIT UNION	1	\$215,950.00	0.22%
	ROYAL CREDIT UNION	1	\$232,800.00	0.23%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$412,041.00	0.41%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$240,000.00	0.24%
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,770,273.46	1.77%

	SHORE MORTGAGE	1	\$289,000.00	0.29%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,238,115.00	6.24%
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$938,330.33	0.94%
	SOVEREIGN BANK, N.A.	1	\$184,000.00	0.18%
	ST. JAMES MORTGAGE CORPORATION	1	\$378,900.00	0.38%
	STEARNS LENDING INC.	29	\$8,675,744.16	8.68%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$796,200.00	0.8%
	STOCK YARDS BANK & TRUST COMPANY	2	\$416,300.00	0.42%
	SUMMIT FUNDING, INC.	5	\$1,611,600.99	1.61%
	SWBC MORTGAGE CORPORATION	4	\$982,260.00	0.98%
	TALMER BANK AND TRUST	1	\$191,900.00	0.19%
	THE CARROLL MORTGAGE GROUP, INC	1	\$399,000.00	0.4%
	THINK MUTUAL BANK	1	\$237,500.00	0.24%
	TRAVIS CREDIT UNION	1	\$216,000.00	0.22%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$473,176.00	0.47%
	UNCLE CREDIT UNION	1	\$279,578.28	0.28%
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$209,864.91	0.21%
	UNITED WHOLESALE MORTGAGE	5	\$2,110,516.64	2.11%
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.42%
	VALLEY NATIONAL BANK	1	\$360,000.00	0.36%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,237,875.00	1.24%
	WATERSTONE MORTGAGE CORPORATION	1	\$275,500.00	0.28%
	WISCONSIN BANK AND TRUST	1	\$198,500.00	0.2%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,000.00	0.24%
	WR STARKEY MORTGAGE, LLP.	1	\$204,750.00	0.25%
<b>Total</b>		<b>345</b>	<b>\$100,005,110.51</b>	<b>100%</b>
31417GSJ6	1ST UNITED BANK	1	\$107,000.00	0.42%
	ABBEVILLE BUILDING & LOAN	2	\$187,500.00	0.74%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$187,800.00	0.75%
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$839,566.68	3.33%
	AMERICAN FEDERAL SAVINGS BANK	1	\$193,800.00	0.77%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$395,000.00	1.57%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.89%
	AMERICAN NATIONAL BANK	1	\$147,550.00	0.59%
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,446,849.17	5.74%
	BADGER GLOBE CREDIT UNION	1	\$63,000.00	0.25%
	BANKERS TRUST COMPANY	1	\$177,000.00	0.7%
	BAXTER CREDIT UNION	3	\$444,146.71	1.76%
	BLACKHAWK BANK	1	\$105,000.00	0.42%
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.95%
	BUSEY BANK,	1	\$120,400.00	0.48%

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$186,436.02	0.74%
CASHCALL, INC.	8	\$2,362,200.00	9.38%
CENTENNIAL LENDING, LLC	1	\$103,000.00	0.41%
CESSNA EMPLOYEES CREDIT UNION	1	\$97,477.96	0.39%
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$96,237.46	0.38%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,894.49	0.51%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,700.00	0.4%
CORTRUST MORTGAGE, INC	1	\$75,700.00	0.3%
CREDIT UNION OF DODGE CITY	1	\$156,300.00	0.62%
CU MORTGAGE DIRECT	1	\$170,000.00	0.67%
CU MORTGAGE DIRECT, LLC	1	\$114,750.00	0.46%
CUSO MORTGAGE CORPORATION	1	\$106,600.00	0.42%
DENALI STATE BANK	1	\$137,700.00	0.55%
DUPAGE CREDIT UNION	1	\$134,610.00	0.53%
EVABANK	1	\$174,715.83	0.69%
EXCEL MORTGAGE SERVICING, INC.	1	\$181,000.00	0.72%
EXPRESS MORTGAGE, LLC	1	\$153,675.00	0.61%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$458,600.00	1.82%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$131,285.05	0.52%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$114,657.27	0.46%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,715.64	0.42%
FIRST NATIONAL BANK ALASKA	1	\$171,700.00	0.68%
FIRST NATIONAL BANK OF SULLIVAN	1	\$75,088.87	0.3%
FIRST NIAGARA BANK, N.A.	5	\$960,400.00	3.81%
FIRST PLACE BANK	4	\$767,321.82	3.05%
GCS FEDERAL CREDIT UNION	1	\$105,800.00	0.42%
GOLDEN BELT BANK FSA	1	\$84,000.00	0.33%
GUARANTY BANK & TRUST	1	\$95,299.54	0.38%
GUARANTY TRUST COMPANY	1	\$202,500.00	0.8%
HICKORY POINT BANK & TRUST	1	\$215,281.60	0.85%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.44%
HOME FEDERAL BANK	1	\$180,000.00	0.71%
HOMETOWN BANK	1	\$110,000.00	0.44%
KEYSTONE FEDERAL CREDIT UNION	1	\$63,000.00	0.25%
KINECTA FEDERAL CREDIT UNION	3	\$715,900.00	2.84%
LAKE MICHIGAN CREDIT UNION	1	\$131,831.03	0.52%
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$122,000.00	0.48%
LOS ALAMOS NATIONAL BANK	3	\$562,500.00	2.23%
MARINE BANK	1	\$108,295.00	0.43%
MERIWEST MORTGAGE COMPANY,LLC	2	\$327,000.00	1.3%



	METCALF BANK	1	\$137,500.00	0.55%
	MILLSTREAM AREA CREDIT UNION	1	\$142,500.00	0.57%
	MONSON SAVINGS BANK	1	\$110,000.00	0.44%
	NORTHWESTERN MORTGAGE CO.	1	\$65,000.00	0.26%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$352,000.00	1.4%
	PENTAGON FEDERAL C. U.	1	\$90,607.90	0.36%
	PLAINS COMMERCE BANK	1	\$114,000.00	0.45%
	PRAIRIE STATE BANK & TRUST	1	\$194,942.05	0.77%
	PROSPERITY BANK	1	\$75,000.00	0.3%
	PROVIDENT CREDIT UNION	4	\$623,500.00	2.47%
	REDSTONE FEDERAL CREDIT UNION	2	\$247,018.74	0.98%
	ROYAL CREDIT UNION	6	\$588,096.83	2.33%
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.6%
	STATE BANK OF CROSS PLAINS	2	\$245,769.67	0.98%
	STEARNS LENDING INC.	6	\$1,076,400.00	4.27%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,029.58	0.52%
	STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.74%
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,011.90	0.32%
	TEXAS BANK	1	\$187,850.00	0.75%
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$475,598.16	1.89%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.48%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$76,434.54	0.3%
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$117,146.14	0.46%
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$426,000.00	1.69%
	THIRD NATIONAL BANK OF SEDALIA	1	\$113,000.00	0.45%
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$165,300.00	0.66%
	TOPLINE FEDERAL CREDIT UNION	1	\$95,600.00	0.38%
	TRUSTAR FEDERAL CREDIT UNION	1	\$98,000.00	0.39%
	UNITED FIDELITY FUNDING, CORP	1	\$125,000.00	0.5%
	UNITED WHOLESALE MORTGAGE	11	\$2,637,200.00	10.47%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$228,500.00	0.91%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,800.00	0.41%
	VALLEY NATIONAL BANK	1	\$64,525.73	0.26%
	WEST GATE BANK	1	\$270,200.00	1.07%
<b>Total</b>		<b>159</b>	<b>\$25,193,316.38</b>	<b>100%</b>
31417GSK3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,645.33	0.32%
	AMARILLO NATIONAL BANK	3	\$480,325.00	0.96%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,000.00	0.32%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,931.86	0.46%
	AMERIPRO FUNDING, INC	1	\$172,000.00	0.34%
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,088,124.42	2.17%

BANCORPSOUTH BANK	2	\$343,150.00	0.68%
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,000.00	0.34%
BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.34%
BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.31%
CASHCALL, INC.	34	\$5,821,319.61	11.61%
CITIZENS COMMUNITY BANK	1	\$158,326.91	0.32%
CLOVERBELT CREDIT UNION	1	\$231,000.00	0.46%
COBALT MORTGAGE, INC.	2	\$312,000.00	0.62%
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$222,000.00	0.44%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,150.00	0.32%
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$134,300.00	0.27%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,216.82	0.34%
DHCU COMMUNITY CREDIT UNION	2	\$231,000.00	0.46%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$300,200.00	0.6%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,072.00	0.29%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$171,952.00	0.34%
EXCEL MORTGAGE SERVICING, INC	3	\$633,000.00	1.26%
EXCEL MORTGAGE SERVICING, INC.	1	\$135,000.00	0.27%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$478,600.00	0.95%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$281,651.47	0.56%
FIDELITY COOPERATIVE BANK	1	\$179,507.58	0.36%
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.35%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	0.34%
FIRST NATIONAL BANK OF TENNESSEE	1	\$174,000.00	0.35%
FIRST NATIONAL BANK OF TRENTON	1	\$236,500.00	0.47%
FIRST NIAGARA BANK, N.A.	12	\$1,903,100.00	3.8%
FIRST STATE BANK	1	\$148,000.00	0.3%
FIRST STATE BANK OF ST. ROBERT	1	\$71,300.00	0.14%
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.31%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.31%
FREMONT BANK	44	\$7,482,124.33	14.92%
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.14%
GREENLIGHT FINANCIAL SERVICES	7	\$1,725,500.00	3.44%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,500.00	0.21%
GTE FEDERAL CREDIT UNION	1	\$318,500.00	0.64%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$628,550.00	1.25%
HORIZON BANK, N.A.	1	\$175,000.00	0.35%
HSBC BANK USA, N.A.	1	\$150,422.53	0.3%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$252,285.87	0.5%
IC FEDERAL CREDIT UNION	1	\$157,500.00	0.31%

	IDAHO CENTRAL CREDIT UNION	5	\$769,100.00	1.53%
	INDEPENDENT BANK	1	\$69,000.00	0.14%
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,000.00	0.3%
	INVESTORS HOME MORTGAGE	1	\$295,000.00	0.59%
	JACKSBORO NATIONAL BANK	1	\$153,600.00	0.31%
	JMAC LENDING, INC	1	\$180,000.00	0.36%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.34%
	MAGNA BANK	1	\$153,600.00	0.31%
	MEMBERS MORTGAGE COMPANY, INC.	1	\$70,000.00	0.14%
	METRO CREDIT UNION	3	\$467,809.86	0.93%
	MICHIGAN MUTUAL INC.	1	\$332,500.00	0.66%
	MICHIGAN MUTUAL, INC.	1	\$150,500.00	0.3%
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,439.79	0.34%
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,097.75	0.29%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$577,083.09	1.15%
	MLD MORTGAGE, INC.	1	\$149,600.00	0.3%
	MORTGAGE AMERICA INC	1	\$151,000.00	0.3%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.34%
	NCB, FSB	1	\$163,803.85	0.33%
	NETWORK FUNDING, L.P.	3	\$537,750.00	1.07%
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$149,000.00	0.3%
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.3%
	O A MORTGAGE SERVICES	2	\$361,000.00	0.72%
	ORIENTAL BANK	1	\$159,351.45	0.32%
	PACIFIC BAY LENDING GROUP	1	\$173,000.00	0.35%
	PARKSIDE LENDING, LLC	1	\$160,000.00	0.32%
	PATELCO CREDIT UNION	3	\$429,500.00	0.86%
	PEOPLES BANK, A WA CORPORATION	1	\$170,272.73	0.34%
	PEOPLES NEIGHBORHOOD BANK	1	\$136,000.00	0.27%
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$160,833.18	0.32%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,041.09	0.27%
	PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.3%
	PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.32%
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$155,000.00	0.31%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$386,000.00	0.77%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$166,000.00	0.33%
	REDSTONE FEDERAL CREDIT UNION	3	\$495,244.93	0.99%
	REDWOOD CREDIT UNION	1	\$151,000.00	0.3%
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$159,788.41	0.32%
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$215,070.04	0.43%
	RENASANT BANK	1	\$168,500.00	0.34%

	ROYAL CREDIT UNION	1	\$166,000.00	0.33%
	SCHWERTNER STATE BANK	1	\$145,948.06	0.29%
	SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.3%
	SHORE MORTGAGE	2	\$408,327.00	0.81%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,158,620.00	2.31%
	ST. JAMES MORTGAGE CORPORATION	2	\$327,700.00	0.65%
	ST.MARY'S BANK	1	\$153,000.00	0.31%
	STATE BANK OF WATERLOO	1	\$170,000.00	0.34%
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$182,485.00	0.36%
	SWBC MORTGAGE CORPORATION	3	\$458,575.00	0.91%
	SYNOVUS MORTGAGE CORP.	1	\$166,346.99	0.33%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,696.60	0.33%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,300.00	0.34%
	UNION NATIONAL MORTGAGE CO.	1	\$192,395.30	0.38%
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,127,414.94	2.25%
	UNITED BANK & TRUST	1	\$152,000.00	0.3%
	UNITED FIDELITY FUNDING,CORP	1	\$70,000.00	0.14%
	UNITED WHOLESALE MORTGAGE	4	\$648,000.00	1.29%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,500.00	0.31%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.32%
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.34%
	VALLEY NATIONAL BANK	34	\$5,575,275.95	11.12%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,800.00	0.3%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,700.00	0.35%
	WALDO STATE BANK	1	\$211,736.48	0.42%
	WATERSTONE MORTGAGE CORPORATION	2	\$309,000.00	0.62%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.37%
	WYMAR FEDERAL CREDIT UNION	1	\$155,000.00	0.31%
	Unavailable	1	\$322,877.62	0.62%
<b>Total</b>		<b>297</b>	<b>\$50,144,440.84</b>	<b>100%</b>
31417GSL1	ABERDEEN PROVING GROUND FCU	1	\$195,500.00	0.2%
	ACADEMY MORTGAGE CORPORATION	9	\$2,432,361.07	2.43%
	AKT AMERICAN CAPITAL, INC.	1	\$246,000.00	0.25%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,316.20	0.28%
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.22%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$568,000.00	0.57%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,342.00	0.29%
	AMERICASH	1	\$241,000.00	0.24%
	AMERIFIRST FINANCIAL CORPORATION	2	\$405,500.00	0.4%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,456.00	0.18%
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$590,700.00	0.59%

AURORA FINANCIAL GROUP, INC.	2	\$361,400.00	0.36%
BANKNEWPORT	1	\$200,000.00	0.2%
BAXTER CREDIT UNION	1	\$333,000.00	0.33%
BLACKHAWK BANK	1	\$195,000.00	0.19%
BOEING EMPLOYEES' CREDIT UNION	4	\$889,219.01	0.89%
BOONE COUNTY NATIONAL BANK	1	\$186,000.00	0.19%
CALIFORNIA CREDIT UNION	2	\$613,000.00	0.61%
CASHCALL, INC.	6	\$1,651,000.00	1.65%
CASTLE & COOKE MORTGAGE, LLC	3	\$739,010.00	0.74%
CENTENNIAL LENDING, LLC	1	\$199,920.00	0.2%
CENTRAL BANK ILLINOIS	1	\$181,300.00	0.18%
CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.19%
CENTRUE BANK	1	\$289,750.00	0.29%
CHERRY CREEK MORTGAGE CO., INC.	2	\$705,900.00	0.7%
CLEVELAND STATE BANK	1	\$288,000.00	0.29%
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$776,000.00	0.77%
COASTAL FEDERAL CREDIT UNION	3	\$641,200.00	0.64%
COBALT MORTGAGE, INC.	11	\$3,082,453.00	3.08%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$815,769.48	0.81%
COMMERCE MORTGAGE	1	\$417,000.00	0.42%
COMMERCIAL TRUST CO.	1	\$248,000.00	0.25%
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$208,800.00	0.21%
COMMUNITY FIRST CREDIT UNION	1	\$184,000.00	0.18%
COMMUNITY NATIONAL BANK	1	\$299,270.00	0.3%
CORNERSTONE HOME LENDING, INC.	5	\$1,353,109.00	1.35%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$453,395.00	0.45%
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$361,600.00	0.36%
DEDHAM INSTITUTION FOR SAVINGS	1	\$179,500.00	0.18%
EASTWOOD BANK	1	\$331,256.00	0.33%
ELEVATIONS CREDIT UNION	1	\$304,786.13	0.3%
ENVOY MORTGAGE, LTD.	3	\$807,650.00	0.81%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,700.00	0.2%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$380,000.00	0.38%
EVERGREEN CREDIT UNION	1	\$240,000.00	0.24%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$988,670.00	0.99%
EXCEL MORTGAGE SERVICING, INC.	4	\$1,369,975.00	1.37%
FARMERS & MERCHANTS STATE BANK	1	\$187,000.00	0.19%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$301,500.00	0.3%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,099,804.79	2.1%
FINANCIAL PARTNERS CREDIT UNION	1	\$327,000.00	0.33%

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$474,000.00	0.47%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$397,500.00	0.4%
	FIRST CITIZENS BANK AND TRUST CO.	1	\$343,813.95	0.34%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$361,250.00	0.36%
	FIRST FEDERAL BANK	2	\$460,000.00	0.46%
	FIRST FEDERAL BANK, FSB	1	\$178,500.00	0.18%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.24%
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$306,712.17	0.31%
	FIRST INTERSTATE BANK	2	\$501,801.00	0.5%
	FIRST MIDWEST BANK	1	\$294,300.00	0.29%
	FIRST NATIONAL BANK OF ST LOUIS	1	\$214,200.00	0.21%
	FIRST NATIONAL BANK OF TENNESSEE	2	\$385,000.00	0.38%
	FIRST NIAGARA BANK, N.A.	1	\$378,000.00	0.38%
	FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$209,500.00	0.21%
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,000.00	0.27%
	FIRST STATE BANK NEBRASKA	1	\$361,106.00	0.36%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$425,900.00	0.43%
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%
	FIRSTTRUST BANK	1	\$417,000.00	0.42%
	FLANAGAN STATE BANK	1	\$188,130.00	0.19%
	FREMONT BANK	2	\$563,019.53	0.56%
	FULTON BANK, N.A.	1	\$312,800.00	0.31%
	GEO CORP INC	1	\$269,500.00	0.27%
	GMFS LLC	1	\$194,750.00	0.19%
	GREAT WESTERN BANK	2	\$404,509.00	0.4%
	GREENLIGHT FINANCIAL SERVICES	5	\$1,260,200.00	1.26%
	GUARANTY TRUST COMPANY	1	\$237,500.00	0.24%
	GUILD MORTGAGE COMPANY	3	\$912,420.82	0.91%
	HICKORY POINT BANK & TRUST	1	\$384,711.60	0.38%
	HOME BANK	1	\$344,000.00	0.34%
	HOMESTEAD FUNDING CORP.	1	\$291,717.22	0.29%
	HORIZON BANK N A	1	\$229,900.00	0.23%
	IDAHO CENTRAL CREDIT UNION	1	\$280,500.00	0.28%
	IMORTGAGE.COM, INC.	3	\$925,257.00	0.92%
	INDEPENDENT BANK	1	\$417,000.00	0.42%
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$296,500.00	0.3%
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$235,000.00	0.23%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.27%
	INVESTORS HOME MORTGAGE	1	\$242,000.00	0.24%
	LAFAYETTE AMBASSADOR BANK	1	\$200,960.00	0.2%
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.42%
	LAKE MICHIGAN CREDIT UNION	1	\$320,000.00	0.32%
		1	\$415,000.00	0.41%

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LEADER BANK, N.A.	1	\$344,000.00	0.34%	
LEADERONE FINANCIAL CORPORATION	2	\$565,655.00	0.56%	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,125,237.89	1.12%	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,100.00	0.32%	
LIBERTY BANK OF ARKANSAS	1	\$268,261.00	0.27%	
LIFESTORE BANK, A CORPORATION	1	\$190,000.00	0.19%	
LINCOLN SAVINGS BANK	1	\$176,700.00	0.18%	
M/I FINANCIAL CORP.	1	\$190,000.00	0.19%	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,900.00	0.18%	
MAVERICK FUNDING CORP.	2	\$467,450.00	0.47%	
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	
MEGASTAR FINANCIAL CORP.	2	\$514,900.00	0.51%	
MEMBERS COOPERATIVE CREDIT UNION	1	\$252,200.00	0.25%	
MERIWEST MORTGAGE COMPANY,LLC	2	\$836,677.15	0.84%	
METCALF BANK	1	\$265,600.00	0.27%	
METRO CREDIT UNION	1	\$195,000.00	0.19%	
MIDWEST LOAN SERVICES, INC.	1	\$210,000.00	0.21%	
MINNESOTA BANK AND TRUST	1	\$350,400.00	0.35%	
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.19%	
NATIONWIDE BANK	1	\$193,000.00	0.19%	
NEW MEXICO BANK AND TRUST	1	\$313,200.00	0.31%	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$269,800.00	0.27%	
O A MORTGAGE SERVICES	2	\$536,650.00	0.54%	
ON Q FINANCIAL, INC.	1	\$251,980.00	0.25%	
PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.3%	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$319,195.00	0.32%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$224,000.00	0.22%	
PARKSIDE LENDING, LLC	1	\$240,000.00	0.24%	
PATELCO CREDIT UNION	1	\$280,000.00	0.28%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$635,425.00	0.63%	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$569,525.00	0.57%	
PLAZA HOME MORTGAGE	1	\$198,000.00	0.2%	
PLAZA HOME MORTGAGE, INC.	1	\$265,000.00	0.26%	
PMAC LENDING SERVICES, INC.	2	\$581,000.00	0.58%	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	
PRIMEBANK	1	\$218,400.00	0.22%	
PUBLIC SERVICE CREDIT UNION	2	\$617,900.00	0.62%	
QUALSTAR CREDIT UNION	1	\$228,000.00	0.23%	

R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$351,500.00	0.35%
RABOBANK, N.A.	1	\$364,000.00	0.36%
RAYMOND JAMES BANK, N.A.	1	\$272,000.00	0.27%
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,312,341.63	3.31%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,099,888.19	3.09%
RENASANT BANK	1	\$273,500.00	0.27%
RESIDENTIAL HOME FUNDING CORP.	2	\$730,750.00	0.73%
ROCKFORD COMMUNITY FCU	1	\$179,000.00	0.18%
ROCKY MOUNTAIN BANK	1	\$183,920.00	0.18%
ROUNDPOINT MORTGAGE COMPANY	1	\$540,000.00	0.54%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$314,450.00	0.31%
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,697,948.61	1.7%
SEASONS FEDERAL CREDIT UNION	1	\$182,097.26	0.18%
SEATTLE MORTGAGE COMPANY	1	\$256,000.00	0.26%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,500.00	0.19%
SHEA MORTGAGE INC.	2	\$570,999.00	0.57%
SHORE MORTGAGE	2	\$535,100.00	0.53%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,343,819.95	4.34%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$266,578.00	0.27%
SOVEREIGN BANK, N.A.	5	\$1,470,000.00	1.47%
STEARNS LENDING INC.	16	\$5,101,875.86	5.09%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$567,741.41	0.57%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,350.00	0.28%
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$244,000.00	0.24%
SUMMIT FUNDING, INC.	4	\$1,115,127.00	1.11%
SUMMIT MORTGAGE CORPORATION	2	\$423,200.00	0.42%
SWBC MORTGAGE CORPORATION	6	\$1,624,613.00	1.62%
T. J. FINANCIAL, INC.	1	\$576,000.00	0.58%
TALMER BANK AND TRUST	1	\$210,000.00	0.21%
TECHNOLOGY CREDIT UNION	1	\$272,000.00	0.27%
THE BANK OF MAINE	1	\$200,000.00	0.2%
THE COLUMBIA BANK	2	\$661,000.00	0.66%
THE MORTGAGE SOURCE, INC.	1	\$319,200.00	0.32%
THE WASHINGTON TRUST COMPANY	1	\$306,000.00	0.31%
TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%
TOPLINE FEDERAL CREDIT UNION	1	\$237,238.00	0.24%
TRUMARK FINANCIAL CREDIT UNION	1	\$276,000.00	0.28%
TWO RIVERS BANK	1	\$191,090.00	0.19%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$501,200.00	0.5%
UNITED WHOLESALE MORTGAGE	10	\$3,162,914.00	3.16%



	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$196,200.00	0.2%
	VALLEY NATIONAL BANK	3	\$828,095.93	0.83%
	VANTAGE BANK	1	\$274,000.00	0.27%
	VENTA FINANCIAL GROUP INC	1	\$180,000.00	0.18%
	VILLAGE MORTGAGE	1	\$272,000.00	0.27%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$450,652.00	0.45%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,000.00	0.38%
	WAKEFIELD CO-OPERATIVE BANK	1	\$289,000.00	0.29%
	WATERSTONE MORTGAGE CORPORATION	5	\$1,489,358.00	1.49%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,888.00	0.28%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$510,000.00	0.51%
	WORTHINGTON FEDERAL BANK	1	\$417,000.00	0.41%
<b>Total</b>		<b>350</b>	<b>\$100,165,362.85</b>	<b>100%</b>
31417GSM9	AMERICAN INTERNET MORTGAGE, INC.	3	\$465,300.00	12.95%
	ARVEST MORTGAGE COMPANY	1	\$174,600.00	4.86%
	BAY EQUITY LLC	1	\$168,800.00	4.7%
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$153,000.00	4.26%
	BOKF, NA DBA BANK OF TEXAS	2	\$339,750.00	9.45%
	DIRECT MORTGAGE, CORP.	1	\$172,500.00	4.8%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	4.17%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	4.79%
	FIRST NATIONAL BANK OF OMAHA	2	\$334,500.00	9.31%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$338,500.00	9.42%
	IMORTGAGE.COM, INC.	2	\$318,750.00	8.87%
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$317,750.00	8.84%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$152,000.00	4.23%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$173,900.00	4.84%
	PINNACLE BANK	1	\$162,500.00	4.51%
<b>Total</b>		<b>22</b>	<b>\$3,593,850.00</b>	<b>100%</b>
31417GSN7	3 RIVERS FEDERAL CU	2	\$258,291.43	9.41%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,831.27	4.95%
	BARKSDALE FEDERAL CREDIT UNION	7	\$919,548.93	33.5%
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$420,630.30	15.32%
	LAKE MICHIGAN CREDIT UNION	1	\$122,821.00	4.47%

	METRO CREDIT UNION	4	\$515,248.85	18.77%
	QUORUM FEDERAL CREDIT UNION	1	\$128,225.75	4.67%
	SPACE COAST CREDIT UNION	1	\$123,492.71	4.5%
	THREE RIVERS FCU	1	\$121,005.64	4.41%
<b>Total</b>		<b>21</b>	<b>\$2,745,095.88</b>	<b>100%</b>
31417GSP2	BARKSDALE FEDERAL CREDIT UNION	3	\$450,052.74	29.81%
	CITY NATIONAL BANK	1	\$150,024.14	9.94%
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,861.04	9.59%
	LAKE MICHIGAN CREDIT UNION	1	\$146,580.52	9.71%
	QUORUM FEDERAL CREDIT UNION	2	\$296,891.91	19.66%
	SPACE COAST CREDIT UNION	1	\$162,719.76	10.78%
	STATE BANK OF CROSS PLAINS	1	\$158,768.82	10.51%
<b>Total</b>		<b>10</b>	<b>\$1,509,898.93</b>	<b>100%</b>
31417GSQ0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,500.00	2.72%
	AMERITRUST MORTGAGE CORPORATION	1	\$249,750.00	2%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,564.61	1.77%
	BAXTER CREDIT UNION	1	\$297,000.00	2.37%
	CASHCALL, INC.	2	\$383,500.00	3.07%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,650.00	2.37%
	DUPAGE CREDIT UNION	1	\$201,300.00	1.61%
	EXCEL MORTGAGE SERVICING, INC.	2	\$376,500.00	3.01%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$152,000.00	1.21%
	FIRST NIAGARA BANK, N.A.	1	\$218,000.00	1.74%
	GREAT LAKES CREDIT UNION	1	\$198,000.00	1.58%
	GREENLIGHT FINANCIAL SERVICES	4	\$1,040,850.00	8.32%
	GUILD MORTGAGE COMPANY	1	\$248,537.23	1.99%
	HEARTLAND BANK	1	\$378,000.00	3.02%
	LANDMARK CREDIT UNION	1	\$191,472.00	1.53%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$351,200.00	2.81%
	MAGNA BANK	1	\$364,000.00	2.91%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,000.00	1.73%
	MAVERICK FUNDING CORP.	1	\$246,300.00	1.97%
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$212,850.00	1.7%
	MID AMERICA MORTGAGE	1	\$357,185.00	2.85%
	MLD MORTGAGE, INC.	1	\$305,000.00	2.44%
	MONARCH BANK	1	\$190,391.68	1.52%
	NORTHWESTERN MORTGAGE CO.	1	\$155,400.00	1.24%
	PLAZA HOME MORTGAGE	1	\$290,000.00	2.32%
	PLAZA HOME MORTGAGE, INC.	1	\$288,500.00	2.31%
		1	\$150,000.00	1.2%

	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)			
	RABOBANK, N.A.	1	\$206,500.00	1.65%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$215,000.00	1.72%
	ROUNDPOINT MORTGAGE COMPANY	1	\$156,000.00	1.25%
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$160,050.00	1.28%
	SACRAMENTO CREDIT UNION	2	\$630,800.00	5.04%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$268,500.00	2.15%
	STEARNS LENDING INC.	3	\$982,000.00	7.85%
	SUBURBAN MORTGAGE COMPANY	1	\$152,169.19	1.22%
	TALMER BANK AND TRUST	2	\$319,500.00	2.55%
	THE GOLDEN 1 CREDIT UNION	1	\$375,000.00	3%
	TOWER FEDERAL CREDIT UNION	1	\$223,700.00	1.79%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$321,200.00	2.57%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,800.00	1.43%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,500.00	1.65%
	Unavailable	1	\$194,294.15	1.54%
<b>Total</b>		<b>52</b>	<b>\$12,511,463.86</b>	<b>100%</b>
31417GSR8	ARIZONA STATE CREDIT UNION	2	\$378,900.00	3.89%
	BOEING EMPLOYEES' CREDIT UNION	3	\$779,127.44	8.01%
	C.U. MORTGAGE SERVICES, INC.	1	\$162,550.00	1.67%
	DUPAGE CREDIT UNION	1	\$213,750.00	2.2%
	ELGA CREDIT UNION	1	\$342,800.00	3.52%
	ENVOY MORTGAGE, LTD.	1	\$272,400.00	2.8%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,130.00	1.71%
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,900.00	1.36%
	FIRST COMMUNITY CREDIT UNION	1	\$323,715.94	3.33%
	FIRST INTERSTATE BANK	1	\$143,800.00	1.48%
	FREMONT BANK	1	\$200,000.00	2.06%
	GRAND BANK NA	1	\$313,000.00	3.22%
	GREEN TREE SERVICING LLC	1	\$288,550.00	2.97%
	GTE FEDERAL CREDIT UNION	1	\$125,100.00	1.29%
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$215,645.70	2.22%
	HOME STATE BANK, N.A.	1	\$135,600.00	1.39%
	HSBC BANK USA, N.A.	1	\$140,500.00	1.44%
	IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	1.87%
	LANDMARK CREDIT UNION	1	\$135,135.23	1.39%
	LIBERTY SAVINGS BANK, FSB	1	\$152,050.00	1.56%
	MAVERICK FUNDING CORP.	2	\$383,650.00	3.94%

	MICHIGAN MUTUAL INC.	1	\$158,200.00	1.63%
	NORTHWESTERN MORTGAGE CO.	1	\$230,300.00	2.37%
	OLD SECOND NATIONAL BANK	1	\$177,000.00	1.82%
	ONE NEVADA CREDIT UNION	1	\$178,750.00	1.84%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$249,375.00	2.56%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,000.00	1.9%
	PEOPLES BANK	1	\$226,387.00	2.33%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,500.00	2.68%
	PLAZA HOME MORTGAGE,INC.	1	\$228,000.00	2.34%
	REDSTONE FEDERAL CREDIT UNION	1	\$126,200.00	1.3%
	RENASANT BANK	1	\$149,100.00	1.53%
	ROUNDPOINT MORTGAGE COMPANY	1	\$168,200.00	1.73%
	SACRAMENTO CREDIT UNION	1	\$138,000.00	1.42%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$593,500.00	6.1%
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$183,627.00	1.89%
	UNITED BANK & TRUST	1	\$135,800.00	1.4%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,050.00	1.82%
	VACATIONLAND FEDERAL CREDIT UNION	1	\$138,205.00	1.42%
	VILLAGE MORTGAGE	1	\$191,600.00	1.97%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,760.71	2.07%
	WATERSTONE MORTGAGE CORPORATION	1	\$305,550.00	3.14%
	WORTHINGTON FEDERAL BANK	1	\$141,100.00	1.42%
<b>Total</b>		<b>48</b>	<b>\$9,729,909.02</b>	<b>100%</b>
31417GSS6	BANNER BANK	1	\$285,517.31	4.56%
	BOEING EMPLOYEES' CREDIT UNION	2	\$430,143.12	6.87%
	C.U. MORTGAGE SERVICES, INC.	1	\$195,100.00	3.12%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,000.00	3.48%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,300.00	3.33%
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$186,250.00	2.98%
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$205,600.00	3.28%
	FIRST NATIONAL BANK ALASKA	1	\$221,700.44	3.54%
	FIRST NATIONAL BANK OF ST LOUIS	1	\$179,000.00	2.86%
	GRAND BANK NA	1	\$226,504.70	3.62%
	LAKE REGION BANK	1	\$200,000.00	3.19%
	LEADERONE FINANCIAL CORPORATION	1	\$225,550.00	3.6%
	MACON BANK, INC	1	\$193,500.00	3.09%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	3.59%
	PEOPLES BANK	1	\$230,235.00	3.68%
	RED CANOE CREDIT UNION	1	\$326,200.00	5.21%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$271,311.38	4.33%

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	3.64%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$216,500.00	3.46%
	STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	3.99%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$461,087.00	7.37%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$200,700.00	3.21%
	THE GOLDEN 1 CREDIT UNION	1	\$183,097.84	2.92%
	ULSTER SAVINGS BANK	1	\$230,000.00	3.67%
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$284,080.26	4.54%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	2.87%
<b>Total</b>		<b>28</b>	<b>\$6,260,377.05</b>	<b>100%</b>
31417GST4	ACCESS NATIONAL MORTGAGE	2	\$195,500.00	1.55%
	ALABAMA TELCO CREDIT UNION	1	\$101,200.00	0.8%
	AMERICAN BANK AND TRUST CO, INC.	1	\$88,000.00	0.7%
	AMERICAN INTERNET MORTGAGE, INC.	4	\$391,000.00	3.1%
	ARVEST BANK	1	\$108,650.00	0.86%
	ARVEST MORTGAGE COMPANY	10	\$979,516.00	7.77%
	BANK OF COLORADO	1	\$85,000.00	0.67%
	BOFI FEDERAL BANK	4	\$400,400.00	3.18%
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$663,010.00	5.26%
	BOKF, NA DBA BANK OF ARKANSAS	1	\$88,000.00	0.7%
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,198,548.00	9.51%
	BOKF, NA DBA BANK OF TEXAS	8	\$793,585.00	6.3%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$104,000.00	0.83%
	CALUSA NATIONAL BANK	1	\$99,559.42	0.79%
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$86,000.00	0.68%
	CMC FUNDING, INC.	2	\$193,000.00	1.53%
	COASTAL COMMERCE BANK	1	\$95,500.00	0.76%
	COMMONWEALTH BANK & TRUST COMPANY	2	\$185,200.00	1.47%
	CONSUMERS CREDIT UNION	9	\$868,800.00	6.89%
	CRESCENT MORTGAGE COMPANY	7	\$692,800.00	5.5%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$109,800.00	0.87%
	EMBRACE HOME LOANS, INC.	3	\$266,000.00	2.11%
	EQUITY HOME MORTGAGE, LLC	1	\$104,700.00	0.83%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$705,100.00	5.59%
	FARMERS STATE BANK & TRUST COMPANY	1	\$109,800.00	0.87%
	FIRST AMERICAN BANK	1	\$108,000.00	0.86%
	FIRST KENTUCKY BANK	2	\$188,100.00	1.49%
	FIRST NATIONAL BANK	1	\$108,500.00	0.86%
	FIRST NATIONAL BANK OF OMAHA	11	\$1,066,143.97	8.46%

	FIRST STATE BANK	1	\$87,958.00	0.7%
	GUARANTY BANK	1	\$93,000.00	0.74%
	HAPPY STATE BANK	1	\$100,700.00	0.8%
	OAKSTAR BANK	1	\$93,000.00	0.74%
	PEOPLE'S BANK OF COMMERCE	1	\$90,000.00	0.71%
	PULTE MORTGAGE LLC	2	\$195,910.00	1.55%
	STAR FINANCIAL BANK	7	\$703,000.00	5.58%
	TEXELL CREDIT UNION	1	\$92,340.00	0.73%
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$88,000.00	0.7%
	THE BUSINESS BANK, DBA PRIME BANK	1	\$98,000.00	0.78%
	UICCU	1	\$91,300.00	0.72%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,400.00	0.76%
	UNIVERSITY OF IOWA CCU	1	\$109,575.00	0.87%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$393,750.00	3.12%
	UNVIVERSITY OF IOWA COMMUNIT CREDIT	1	\$88,000.00	0.71%
<b>Total</b>		<b>130</b>	<b>\$12,603,345.39</b>	<b>100%</b>
31417GSU1	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	1.38%
	AGSOUTH FARM CREDIT, ACA	1	\$123,800.00	1.4%
	ALABAMA TELCO CREDIT UNION	1	\$123,700.00	1.4%
	AMERICAN INTERNET MORTGAGE, INC.	6	\$688,375.00	7.8%
	ARVEST MORTGAGE COMPANY	1	\$111,200.00	1.26%
	BANK OF COMMERCE	1	\$110,000.00	1.25%
	BANKWEST	1	\$119,000.00	1.35%
	BOFI FEDERAL BANK	1	\$118,000.00	1.34%
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	1.4%
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,659,346.00	18.79%
	BOKF, NA DBA BANK OF TEXAS	3	\$354,850.00	4.02%
	CENTRIC BANK	1	\$115,488.93	1.31%
	CMC FUNDING, INC.	2	\$232,900.00	2.64%
	COMMERCIAL BANK AND TRUST	1	\$112,000.00	1.27%
	CONSUMERS CREDIT UNION	1	\$116,900.00	1.32%
	CRESCENT MORTGAGE COMPANY	3	\$352,700.00	3.99%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$224,880.00	2.55%
	DIRECT MORTGAGE, CORP.	1	\$123,000.00	1.39%
	EAST IDAHO CREDIT UNION	1	\$116,250.00	1.32%
	EQUITY BANK	1	\$124,160.00	1.41%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$701,720.00	7.95%
	FIRST NATIONAL BANK OF OMAHA	9	\$1,083,421.30	12.27%
	FIRST SOUTH BANK	1	\$120,350.00	1.36%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$350,500.00	3.97%
	PULTE MORTGAGE LLC	1	\$116,615.00	1.32%
	SENTRY BANK	1	\$120,000.00	1.36%

	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$109,510.50	1.24%
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	1.27%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,356.00	3.89%
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$241,600.00	2.74%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$235,200.00	2.66%
	Unavailable	1	\$122,300.00	1.38%
<b>Total</b>		<b>75</b>	<b>\$8,829,622.73</b>	<b>100%</b>
31417GSV9	AMERICAN BANK AND TRUST CO, INC.	1	\$129,432.95	0.8%
	AMERICAN INTERNET MORTGAGE, INC.	3	\$390,000.00	2.42%
	ARVEST MORTGAGE COMPANY	2	\$274,600.00	1.71%
	BANK OF COLORADO	1	\$136,000.00	0.84%
	BANK OF DUDLEY	1	\$142,500.00	0.89%
	BAY EQUITY LLC	3	\$423,300.00	2.63%
	BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$134,411.14	0.84%
	BOFI FEDERAL BANK	17	\$2,307,645.00	14.34%
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,050.00	0.83%
	BOKF, NA DBA BANK OF ARKANSAS	1	\$144,450.00	0.9%
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$144,700.00	0.9%
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,244,150.00	7.73%
	BOKF, NA DBA BANK OF TEXAS	4	\$541,124.00	3.36%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$130,716.00	0.81%
	CITIZENS NATIONAL BANK N.A.	1	\$139,377.00	0.87%
	CITY SAVINGS BANK & TRUST	1	\$149,845.00	0.93%
	CMC FUNDING, INC.	3	\$393,000.00	2.44%
	COMMONWEALTH BANK & TRUST COMPANY	2	\$272,400.00	1.69%
	CONSUMERS CREDIT UNION	1	\$147,000.00	0.91%
	CRESCENT MORTGAGE COMPANY	7	\$940,800.00	5.85%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$253,000.00	1.57%
	DIRECT MORTGAGE, CORP.	1	\$126,000.00	0.78%
	EMBRACE HOME LOANS, INC.	2	\$275,950.00	1.71%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$902,665.54	5.61%
	FIRST NATIONAL BANK OF OMAHA	12	\$1,544,310.55	9.59%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$678,150.00	4.21%
	GUARANTY BANK	2	\$280,200.00	1.74%
	HOME STATE BANK	1	\$130,000.00	0.81%
	KAPLAN STATE BANK	1	\$130,000.00	0.81%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$137,475.00	0.85%

	PULTE MORTGAGE LLC	3	\$429,933.00	2.67%
	ROANOKE RAPIDS SAVINGS BANK	1	\$131,750.00	0.82%
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$142,000.00	0.88%
	STAR FINANCIAL BANK	1	\$140,000.00	0.87%
	SUMMIT BANK	1	\$143,359.20	0.89%
	THE BUSINESS BANK DBA PRIME BANK	1	\$144,000.00	0.89%
	THE BUSINESS BANK, DBA PRIME MORGAGE	1	\$140,000.00	0.87%
	UICCU	1	\$140,000.00	0.87%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$404,285.00	2.51%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$655,450.00	4.07%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$146,750.00	0.91%
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$127,500.00	0.79%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$426,950.29	2.65%
	WILLAMETTE COMMUNITY BANK	1	\$147,000.00	0.94%
<b>Total</b>		<b>119</b>	<b>\$16,095,229.67</b>	<b>100%</b>
31417GSW7	AMERICAN INTERNET MORTGAGE, INC.	1	\$69,600.00	0.75%
	AMPLIFY FEDERAL CREDIT UNION	1	\$84,200.00	0.9%
	ARVEST MORTGAGE COMPANY	14	\$886,023.00	9.51%
	BANK OF COLORADO	1	\$76,950.00	0.83%
	BANK OF COMMERCE	1	\$70,500.00	0.76%
	BANK OF OAK RIDGE	1	\$79,301.17	0.85%
	BOKF, NA DBA BANK OF ARKANSAS	2	\$157,000.00	1.68%
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$162,901.00	1.75%
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$894,609.00	9.6%
	BOKF, NA DBA BANK OF TEXAS	6	\$411,601.00	4.42%
	CALUSA NATIONAL BANK	1	\$58,800.00	0.63%
	CITIBANK,N.A.	1	\$54,194.10	0.58%
	CMC FUNDING, INC.	3	\$159,000.00	1.71%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,000.00	0.8%
	CONSUMERS CREDIT UNION	9	\$604,700.00	6.49%
	CRESCENT MORTGAGE COMPANY	6	\$412,500.00	4.43%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,300.00	0.71%
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$61,600.00	0.66%
	CRESCOM BANK	1	\$62,000.00	0.67%
	DIRECT MORTGAGE, CORP.	2	\$125,000.00	1.34%
	EMBRACE HOME LOANS, INC.	4	\$226,748.70	2.43%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$561,449.00	6.03%
	FIRST AMERICAN BANK	2	\$139,600.00	1.5%
	FIRST NATIONAL BANK OF OMAHA	11	\$750,528.84	8.05%
	FIRST SECURITY TRUST BANK	2	\$167,476.95	1.8%



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$372,100.00	3.99%
	HIGHLANDS INDEPENDENT BANK	1	\$63,200.00	0.68%
	IMORTGAGE.COM, INC.	1	\$59,175.00	0.64%
	MINNWEST MORTGAGE CORPORATION	1	\$84,000.00	0.9%
	PULTE MORTGAGE LLC	4	\$285,239.00	3.06%
	REGENCY MORTGAGE CORP.	1	\$68,076.65	0.73%
	SOUTHEAST BANK	1	\$72,000.00	0.77%
	STAR FINANCIAL BANK	13	\$823,966.25	8.84%
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$45,548.44	0.49%
	THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI	1	\$29,371.32	0.32%
	THE HARDIN COUNTY BANK	1	\$62,000.00	0.67%
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.85%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$233,750.00	2.51%
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$153,000.00	1.64%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$395,671.39	4.25%
	Unavailable	1	\$73,972.67	0.78%
<b>Total</b>		<b>141</b>	<b>\$9,317,653.48</b>	<b>100%</b>
31417GSX5	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,700.00	3.28%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,000.00	6.24%
	CITIMORTGAGE	1	\$307,000.00	6.12%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,000.00	6.98%
	EXCEL MORTGAGE SERVICING, INC.	1	\$214,900.00	4.29%
	FIRSTMERIT BANK, N.A.	1	\$268,000.00	5.34%
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$248,550.00	4.96%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$175,000.00	3.49%
	MICHIGAN MUTUAL INC.	1	\$153,000.00	3.05%
	NUMERICA CREDIT UNION	1	\$173,500.00	3.46%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,600.00	4.34%
	PLAZA HOME MORTGAGE, INC.	1	\$163,784.99	3.27%
	PROFICIO MORTGAGE VENTURES LLC	1	\$179,393.00	3.58%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$163,101.82	3.25%
	SHORE MORTGAGE	1	\$243,530.00	4.86%
	SUMMIT FUNDING, INC.	1	\$239,160.00	4.77%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$212,700.00	4.24%
	UNITED WHOLESALE MORTGAGE	3	\$683,238.84	13.63%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$356,000.00	7.1%

		DELAWARE LIMITED LIABILITY COMPANY			
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,000.00	3.75%
<b>Total</b>			<b>22</b>	<b>\$5,014,158.65</b>	<b>100%</b>
31417GSY3		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,100.00	5.99%
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,750.00	2.7%
		EVOLVE BANK & TRUST	1	\$153,900.00	2.93%
		FIRSTMERIT BANK, N.A.	1	\$142,600.00	2.72%
		GREEN TREE SERVICING LLC	1	\$148,900.00	2.84%
		GREENLIGHT FINANCIAL SERVICES	1	\$219,800.00	4.19%
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$277,290.00	5.29%
		LIBERTY BANK FOR SAVINGS	1	\$158,000.00	3.01%
		NETWORK FUNDING, L.P.	1	\$130,500.00	2.49%
		PACIFIC TRUST BANK	1	\$228,280.01	4.35%
		PBC CREDIT UNION	1	\$194,303.07	3.7%
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$276,202.09	5.27%
		PMAC LENDING SERVICES, INC.	1	\$330,750.00	6.3%
		PROFICIO MORTGAGE VENTURES, LLC	1	\$210,684.08	4.02%
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$265,225.00	5.06%
		SHORE MORTGAGE	1	\$255,642.00	4.87%
		STEARNS LENDING INC.	6	\$1,214,791.78	23.16%
		UNITED WHOLESALE MORTGAGE	1	\$248,000.00	4.73%
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,900.00	3.52%
		WATERSTONE MORTGAGE CORPORATION	1	\$150,262.27	2.86%
<b>Total</b>			<b>25</b>	<b>\$5,245,880.30</b>	<b>100%</b>
31417GSZ0		AMERICAN FINANCIAL RESOURCES, INC	1	\$196,800.00	10.56%
		CORNERSTONE MORTGAGE, INC.	1	\$209,400.00	11.23%
		EVOLVE BANK & TRUST	1	\$307,000.00	16.47%
		GREENLIGHT FINANCIAL SERVICES	1	\$185,300.00	9.94%
		MORTGAGE CENTER, LLC	2	\$404,000.00	21.67%
		UNITED WHOLESALE MORTGAGE	1	\$192,607.00	10.33%
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,500.00	9.84%
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,300.00	9.96%
<b>Total</b>			<b>9</b>	<b>\$1,863,907.00</b>	<b>100%</b>
31417GT22		3 RIVERS FEDERAL CU	1	\$163,800.00	0.16%
		360 MORTGAGE GROUP, LLC	1	\$158,000.00	0.16%
		ACACIA FEDERAL SAVINGS BANK	2	\$320,725.00	0.32%

	ACADEMY MORTGAGE CORPORATION	8	\$1,295,048.09	1.29%
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$172,000.00	0.17%
	AFFILIATED MORTGAGE COMPANY	2	\$327,080.00	0.33%
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,338,007.94	1.33%
	ALLIANT BANK	1	\$167,920.00	0.17%
	AMARILLO NATIONAL BANK	5	\$794,410.00	0.79%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$170,900.00	0.17%
	AMERICAN BANK & TRUST CO INC	1	\$168,000.00	0.17%
	AMERICAN FEDERAL SAVINGS BANK	1	\$173,580.08	0.17%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,950.00	0.31%
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,950.00	0.32%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$157,250.00	0.16%
	ARIZONA FEDERAL CREDIT UNION	2	\$335,993.18	0.33%
	ARIZONA STATE CREDIT UNION	3	\$466,750.00	0.46%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,150,565.00	1.14%
	ARMSTTONG BANK	1	\$154,000.00	0.15%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$168,230.00	0.17%
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$647,692.46	0.64%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,950.00	0.15%
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$502,360.00	0.5%
	AUBURN BANK	1	\$158,000.00	0.16%
	AURORA FINANCIAL GROUP, INC.	2	\$326,250.00	0.32%
	BANCFIRST	1	\$166,400.00	0.17%
	BANCORPSOUTH BANK	3	\$497,002.00	0.49%
	BANK OF ENGLAND	1	\$174,000.00	0.17%
	BANK OF HAWAII	1	\$160,000.00	0.16%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$163,453.44	0.16%
	BANKTEXAS	1	\$171,200.00	0.17%
	BANNER BANK	2	\$329,200.00	0.33%
	BARKSDALE FEDERAL CREDIT UNION	1	\$167,989.84	0.17%
	BAXTER CREDIT UNION	1	\$171,047.23	0.17%
	BAYCOAST BANK	1	\$150,000.00	0.15%
	BELL STATE BANK & TRUST	2	\$337,850.00	0.34%
	BLACK HILLS FEDERAL CREDIT UNION	1	\$172,425.00	0.17%
	BLUELEAF LENDING, LLC	1	\$161,500.00	0.16%
	BOEING EMPLOYEES' CREDIT UNION	1	\$153,900.00	0.15%
	BOULDER VALLEY CU	1	\$172,000.00	0.17%
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$165,205.00	0.16%
	BROADVIEW MORTGAGE CORPORATION	2	\$321,000.00	0.32%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$642,958.00	0.64%
	BROKER SOLUTIONS, INC.	1	\$155,000.00	0.15%

BUSEY BANK,	2	\$328,205.00	0.33%
CAPITAL CREDIT UNION	1	\$161,400.00	0.16%
CAPITOL BANK	1	\$161,623.00	0.16%
CARDINAL FINANCIAL COMPANY, L.P.	2	\$347,303.00	0.35%
CASHCALL, INC.	13	\$2,051,100.00	2.04%
CASTLE & COOKE MORTGAGE, LLC	1	\$156,750.00	0.16%
CENTENNIAL LENDING, LLC	1	\$162,350.00	0.16%
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$174,700.00	0.17%
CENTRIS FEDERAL CREDIT UNION	1	\$169,750.00	0.17%
CENTRUE BANK	1	\$156,000.00	0.16%
CENTURY LENDING COMPANY	1	\$168,800.00	0.17%
CHAMPION CREDIT UNION	1	\$155,769.18	0.15%
CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%
CHEMICAL BANK	1	\$158,110.00	0.16%
CHERRY CREEK MORTGAGE CO., INC.	1	\$157,700.00	0.16%
CITIZENS & NOTHERN BANK	1	\$172,000.00	0.17%
CITIZENS FINANCIAL BANK	2	\$321,500.00	0.32%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$934,642.00	0.93%
CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.15%
CLEVELAND STATE BANK	1	\$167,900.00	0.17%
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$491,700.00	0.49%
CO-OP SERVICES CREDIT UNION	1	\$170,481.13	0.17%
COASTAL FEDERAL CREDIT UNION	1	\$163,400.00	0.16%
COBALT MORTGAGE, INC.	7	\$1,110,520.00	1.1%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$967,289.24	0.96%
COLONIAL SAVINGS, F.A.	1	\$162,928.74	0.16%
COLUMBIA CREDIT UNION	1	\$150,000.00	0.15%
COMMERCE MORTGAGE	1	\$159,600.00	0.16%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.17%
COMMUNITY BANK CORPORATION	1	\$151,800.00	0.15%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15%
COMMUNITY NATIONAL BANK	1	\$160,762.82	0.16%
COMMUNITYAMERICA CREDIT UNION	1	\$167,200.00	0.17%
COMMUNITYONE BANK, N.A.	1	\$151,436.00	0.15%
CONVERSE COUNTY BANK	1	\$151,000.00	0.15%
CORNERSTONE HOME LENDING, INC.	4	\$647,594.00	0.64%
CRBNA	1	\$165,000.00	0.16%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,500.00	0.15%
DEDHAM INSTITUTION FOR SAVINGS	1	\$155,000.00	0.15%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,756.50	0.49%
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,300.00	0.15%
EDUCATION FIRST CREDIT UNION	1	\$152,000.00	0.15%
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$167,696.97	0.17%
ENVOY MORTGAGE, LTD.	2	\$324,200.00	0.32%

EQUITY RESOURCES, INC.	1	\$152,000.00	0.15%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$167,200.00	0.17%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$970,500.00	0.96%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$325,800.00	0.32%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$336,880.00	0.33%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$484,771.00	0.48%
EVOLVE BANK & TRUST	1	\$159,245.00	0.16%
EXCEL MORTGAGE SERVICING, INC	1	\$170,000.00	0.17%
EXCEL MORTGAGE SERVICING, INC.	3	\$509,750.00	0.51%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$166,740.00	0.17%
FAA CREDIT UNION	1	\$151,320.00	0.15%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,000.00	0.33%
FARMERS EXCHANGE BANK	1	\$150,000.00	0.15%
FARMERS TRUST & SAVINGS BANK	1	\$167,000.00	0.17%
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$163,752.99	0.16%
FBC MORTGAGE, LLC	4	\$623,720.00	0.62%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK	1	\$168,000.00	0.17%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$818,289.25	0.81%
FIDELITY COOPERATIVE BANK	1	\$164,000.00	0.16%
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$156,000.00	0.16%
FIRST BANK FINANCIAL CENTRE	1	\$172,400.00	0.17%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,920.00	0.16%
FIRST CHOICE LOAN SERVICES, INC.	4	\$647,960.00	0.64%
FIRST CITIZENS BANK AND TRUST CO.	1	\$173,000.00	0.17%
FIRST COMMUNITY CREDIT UNION	2	\$329,763.87	0.33%
FIRST COMMUNITY MORTGAGE, INC.	1	\$154,400.00	0.15%
FIRST FEDERAL BANK	2	\$331,000.00	0.33%
FIRST INTERSTATE BANK	2	\$330,200.00	0.33%
FIRST INTERSTATE BANK, MONTANA	1	\$157,140.00	0.16%
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$158,000.00	0.16%
FIRST MORTGAGE COMPANY LLC	1	\$151,500.00	0.15%
FIRST MORTGAGE COMPANY, LLC	3	\$483,974.00	0.48%
FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,379.32	0.16%
FIRST NATIONAL BANK OF PANDORA	1	\$168,000.00	0.17%
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$154,400.00	0.15%
FIRST NIAGARA BANK, N.A.	2	\$333,500.00	0.33%

FIRST OKLAHOMA MORTGAGE, LLC	1	\$163,887.00	0.16%
FIRST STATE BANK SHANNON-POLO	1	\$151,500.00	0.15%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,750.00	0.34%
FIRST UNITED BANK AND TRUST COMPANY	3	\$469,017.00	0.47%
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$337,450.00	0.34%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$166,200.00	0.17%
FIRSTMERIT BANK, N.A.	2	\$326,000.00	0.32%
FLORIDIAN BANK	1	\$156,400.00	0.16%
FORUM CREDIT UNION	1	\$170,000.00	0.17%
FOX COMMUNITIES CREDIT UNION	1	\$163,300.00	0.16%
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$159,552.21	0.16%
FREMONT BANK	9	\$1,472,207.51	1.46%
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$158,261.27	0.16%
FULTON BANK, N.A.	3	\$492,400.00	0.49%
GALLUP FEDERAL CREDIT UNION	1	\$150,350.00	0.15%
GATEWAY MORTGAGE GROUP LLC	2	\$321,976.00	0.32%
GATEWAY MORTGAGE GROUP, LLC	4	\$637,024.00	0.63%
GEO CORP INC	1	\$174,300.00	0.17%
GMFS LLC	1	\$170,050.00	0.17%
GRAND BANK NA	2	\$334,000.00	0.33%
GRAND RIVER BANK	2	\$324,000.00	0.32%
GREAT WESTERN BANK	2	\$305,000.00	0.3%
GREENLIGHT FINANCIAL SERVICES	8	\$1,334,200.00	1.33%
GTE FEDERAL CREDIT UNION	1	\$158,982.00	0.16%
GUARANTY TRUST COMPANY	1	\$165,600.00	0.16%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$172,478.06	0.17%
GUILD MORTGAGE COMPANY	3	\$483,337.00	0.48%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,751.47	0.17%
HANTZ BANK	1	\$172,000.00	0.17%
HARBORLIGHT CREDIT UNION	1	\$171,000.00	0.17%
HEARTLAND BANK	1	\$161,250.00	0.16%
HERGET BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%
HOME FEDERAL BANK	2	\$319,000.00	0.32%
HOME STATE BANK NA	1	\$164,000.00	0.16%
HOMESTEAD FUNDING CORP.	1	\$159,774.56	0.16%
HONOR CREDIT UNION	1	\$152,100.00	0.15%
HUTCHINSON CREDIT UNION	1	\$150,100.00	0.15%
ICON CREDIT UNION	1	\$160,058.94	0.16%
IMORTGAGE.COM, INC.	7	\$1,132,267.00	1.13%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$153,000.00	0.15%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.16%
INVESTORS HOME MORTGAGE	2	\$336,500.00	0.33%
JAMES B. NUTTER & COMPANY	1	\$174,150.00	0.17%

	LAKE MICHIGAN CREDIT UNION	2	\$304,650.00	0.3%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$341,000.00	0.34%
	LANDMARK CREDIT UNION	3	\$464,550.00	0.46%
	LEADER MORTGAGE CORP	1	\$162,800.00	0.16%
	LEADERONE FINANCIAL CORPORATION	4	\$672,418.00	0.67%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$155,800.00	0.15%
	LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.16%
	MAGNA BANK	1	\$158,500.00	0.16%
	MARKESAN STATE BANK	1	\$151,781.00	0.15%
	MARQUETTE BANK	1	\$168,750.00	0.17%
	MAZUMA CREDIT UNION	1	\$165,000.00	0.16%
	MEGASTAR FINANCIAL CORP.	2	\$344,946.80	0.34%
	MEMBER HOME LOAN, LLC	2	\$340,820.00	0.34%
	MEMBERS MORTGAGE COMPANY, INC.	1	\$157,250.00	0.16%
	MERCHANTS AND FARMERS BANK	1	\$152,000.00	0.15%
	MERIDIAN TRUST FCU	1	\$162,000.00	0.16%
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$155,000.00	0.15%
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$155,672.00	0.15%
	METRO CREDIT UNION	1	\$159,600.00	0.16%
	MICHIGAN MUTUAL INC.	1	\$155,196.00	0.15%
	MICHIGAN MUTUAL, INC.	2	\$312,000.00	0.31%
	MID AMERICA MORTGAGE	1	\$165,600.00	0.16%
	MID WISCONSIN BANK, A CORPORATION	1	\$158,400.00	0.16%
	MIDFLORIDA CREDIT UNION	1	\$166,000.00	0.17%
	MIDWEST COMMUNITY BANK	1	\$174,000.00	0.17%
	MIDWEST REGIONAL CREDIT UNION	1	\$158,100.00	0.16%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.15%
	MORTGAGE AMERICA INC	1	\$161,000.00	0.16%
	MORTGAGE CENTER, LLC	2	\$321,950.00	0.32%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.17%
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,500.00	0.17%
	MOUNTAIN WEST FINANCIAL, INC	1	\$172,000.00	0.17%
	MOVEMENT MORTGAGE, LLC	1	\$158,650.00	0.16%
	NAT RES - NEVADA	1	\$155,000.00	0.15%
	NATIONAL BANK OF KANSAS CITY	1	\$172,000.00	0.17%
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.15%
	NATIONSTARMORTGAGE	1	\$162,217.00	0.16%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,400.00	0.16%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$165,000.00	0.16%
	NCB, FSB	1	\$161,000.00	0.16%
	NETWORK FUNDING LP	1	\$160,000.00	0.16%

	NETWORK FUNDING, L.P.	6	\$990,325.16	0.98%
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$164,000.00	0.16%
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$160,000.00	0.16%
	NOTRE DAME FEDERAL CREDIT UNION	1	\$153,250.00	0.15%
	NUMERICA CREDIT UNION	1	\$157,410.00	0.16%
	NW PLUS CU	2	\$320,576.53	0.32%
	O A MORTGAGE SERVICES	1	\$154,350.00	0.15%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.15%
	OZARK MOUNTAIN BANK	1	\$150,000.00	0.15%
	PACIFIC BAY LENDING GROUP	4	\$629,000.00	0.63%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$151,425.00	0.15%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,380.20	0.33%
	PACIFIC UNION FINANCIAL	1	\$155,000.00	0.15%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$160,000.00	0.16%
	PARKSIDE LENDING, LLC	2	\$340,750.00	0.34%
	PEOPLES BANK & TRUST CO	1	\$156,000.00	0.16%
	PEOPLES BANK, A WA CORPORATION	1	\$171,000.00	0.17%
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,743.95	0.17%
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$151,000.00	0.15%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$488,620.00	0.49%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$168,000.00	0.17%
	PLAINS COMMERCE BANK	1	\$167,600.00	0.17%
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$156,750.00	0.16%
	PLAZA HOME MORTGAGE INC.	1	\$157,000.00	0.16%
	PLAZA HOME MORTGAGE, INC.	1	\$154,320.00	0.15%
	PLAZA HOME MORTGAGE, INC.	2	\$313,957.00	0.31%
	PMAC LENDING SERVICES, INC.	4	\$641,000.00	0.64%
	POINT BANK	1	\$162,554.80	0.16%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.17%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15%
	PRIMEWEST MORTGAGE	2	\$326,800.00	0.32%
	PRIMWEST MORTGAGE	1	\$157,170.00	0.16%
	PSECU	1	\$156,763.54	0.16%
	PUBLIC SERVICE CREDIT UNION	2	\$311,500.00	0.31%
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$159,200.00	0.16%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME	1	\$168,750.00	0.17%



LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)				
R P FUNDING, INC	1	\$161,000.00	0.16%	
RANDOLPH-BROOKS FCU	1	\$160,000.00	0.16%	
RANLIFE, INC.	2	\$316,100.00	0.31%	
RAYMOND JAMES BANK, N.A.	2	\$308,000.00	0.31%	
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,959,588.00	1.95%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$335,050.00	0.33%	
RED RIVER BANK	1	\$163,153.89	0.16%	
REDWOOD CREDIT UNION	1	\$168,000.00	0.17%	
REGENCY MORTGAGE CORPORATION	1	\$158,000.00	0.16%	
RENASANT BANK	1	\$174,503.00	0.17%	
RESMAC, INC	1	\$168,500.00	0.17%	
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$153,750.00	0.15%	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	0.17%	
ROCKY MOUNTAIN BANK	1	\$151,905.00	0.15%	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,160.00	0.15%	
ROUNDPOINT MORTGAGE COMPANY	2	\$327,400.00	0.33%	
ROYAL CREDIT UNION	1	\$170,810.00	0.17%	
S BANK	1	\$174,750.00	0.17%	
SAFE CREDIT UNION	1	\$162,854.77	0.16%	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$990,400.00	0.98%	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$323,125.00	0.32%	
SECURITY STATE BANK	2	\$316,600.00	0.31%	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,200.00	0.16%	
SHORE MORTGAGE	3	\$484,913.00	0.48%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,203,660.00	2.19%	
SIKORSKY FINANCIAL CREDIT UNION	1	\$168,000.00	0.17%	
SOLARITY CREDIT UNION	1	\$150,600.00	0.15%	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.16%	
SOVEREIGN BANK, N.A.	5	\$804,000.00	0.8%	
SPIRE FEDERAL CREDIT UNION	1	\$166,200.00	0.17%	
ST. JAMES MORTGAGE CORPORATION	1	\$174,200.00	0.17%	
ST.MARY'S BANK	1	\$159,000.00	0.16%	
STANDARD PACIFIC MORTGAGE, INC.	1	\$154,175.00	0.15%	
STATE BANK OF THE LAKES	1	\$160,800.00	0.16%	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$150,500.00	0.15%	
STEARNS LENDING INC.	26	\$4,234,907.65	4.21%	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$472,000.00	0.47%	
STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.17%	
STOCKMAN BANK OF MONTANA	1	\$163,256.00	0.16%	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$163,100.00	0.16%
	SUMMIT CREDIT UNION	1	\$152,775.00	0.15%
	SUMMIT FUNDING, INC.	1	\$150,000.00	0.15%
	SUMMIT MORTGAGE CORPORATION	1	\$168,750.00	0.17%
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$174,600.00	0.17%
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$164,500.00	0.16%
	SWBC MORTGAGE CORPORATION	9	\$1,439,262.00	1.43%
	TALMER BANK AND TRUST	1	\$165,750.00	0.16%
	TEXANS CREDIT UNION	1	\$164,751.49	0.16%
	TEXAS PLAINS FEDERAL CREDIT UNION	1	\$169,119.59	0.17%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,295.00	0.17%
	THE CLAY CITY BANKING COMPANY	1	\$164,000.00	0.16%
	THE LENDING COMPANY, INC	1	\$150,000.00	0.15%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$150,253.00	0.15%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$159,800.00	0.16%
	TRADITION MORTGAGE LLC	1	\$172,300.00	0.17%
	TRAVIS CREDIT UNION	1	\$172,000.00	0.17%
	TWO RIVERS BANK AND TRUST	1	\$170,000.00	0.17%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$506,300.00	0.5%
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$162,267.05	0.16%
	UNITED HERITAGE CREDIT UNION	1	\$149,625.80	0.15%
	UNITED MORTGAGE CORP	1	\$151,000.00	0.15%
	UNITED WHOLESAL MORTGAGE	19	\$3,113,603.00	3.1%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$151,000.00	0.15%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$478,400.00	0.48%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,939.00	0.33%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$166,498.11	0.17%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,614.16	0.15%
	VALLEY GREEN BANK	1	\$162,600.00	0.16%
	VALLEY NATIONAL BANK	1	\$171,740.94	0.17%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$466,600.00	0.46%
	VENTA FINANCIAL GROUP INC	2	\$323,100.00	0.32%
	VERITAS FUNDING, LLC	1	\$164,000.00	0.16%
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	2	\$320,163.08	0.32%
	VYSTAR CREDIT UNION	3	\$479,950.00	0.48%
		5	\$823,950.00	0.82%

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.16%	
	WALLICK AND VOLK, INC	1	\$155,690.00	0.15%	
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.16%	
	WESCOM CENTRAL CREDIT UNION	1	\$173,750.00	0.17%	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,750.00	0.16%	
	WESTSTAR MORTGAGE, INC.	1	\$156,700.00	0.16%	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.16%	
	WR STARKEY MORTGAGE, LLP.	4	\$657,524.00	0.69%	
<b>Total</b>		<b>621</b>	<b>\$100,597,818.80</b>	<b>100%</b>	
31417GT30	ADVANTAGE BANK	1	\$324,000.00	1.77%	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$336,000.00	1.84%	
	AMERIFIRST FINANCIAL CORPORATION	1	\$397,000.00	2.17%	
	AURORA FINANCIAL GROUP, INC.	1	\$381,500.00	2.09%	
	BANCORPSOUTH BANK	1	\$284,000.00	1.56%	
	BANK OF ENGLAND	1	\$240,000.00	1.31%	
	BANK OF KAMPSVILLE	1	\$273,700.00	1.5%	
	BEVERLY COOPERATIVE BANK	1	\$400,000.00	2.19%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,600.00	1.72%	
	CASHCALL, INC.	3	\$790,600.00	4.33%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$406,398.61	2.23%	
	ENG LENDING	1	\$300,000.00	1.64%	
	ENTERPRISE BANK & TRUST	1	\$213,319.01	1.17%	
	EVOLVE BANK & TRUST	1	\$200,795.00	1.1%	
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$209,900.00	1.15%	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$281,000.00	1.54%	
	GMFS LLC	1	\$244,500.00	1.34%	
	GREENLIGHT FINANCIAL SERVICES	5	\$1,381,100.00	7.56%	
	HOME PLACE MORTGAGE LOANS INC.	1	\$184,750.00	1.01%	
	HOMESTEAD FUNDING CORP.	1	\$394,000.00	2.16%	
	HOMETOWN LENDERS, LLC	1	\$261,300.00	1.43%	
	INVESTORS HOME MORTGAGE	1	\$279,000.00	1.53%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,400.00	1.86%	
	LEADER BANK, N.A.	3	\$880,400.00	4.82%	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$272,449.54	1.49%	
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.99%	

	METRO CREDIT UNION	1	\$247,000.00	1.35%
	NATIONSTARMORTGAGE	1	\$191,000.00	1.05%
	NETWORK FUNDING, L.P.	2	\$604,800.00	3.31%
	ORRSTOWN BANK	2	\$452,400.00	2.48%
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$277,500.00	1.52%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	1.48%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$236,000.00	1.29%
	PLAZA HOME MORTGAGE	2	\$571,500.00	3.13%
	PLAZA HOME MORTGAGE, INC.	2	\$599,600.00	3.28%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$408,500.00	2.24%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	1.03%
	SOVEREIGN BANK, N.A.	2	\$435,000.00	2.38%
	STEARNS LENDING INC.	5	\$1,355,850.00	7.42%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$473,713.18	2.59%
	SUMMIT FUNDING, INC.	1	\$242,526.67	1.33%
	SWBC MORTGAGE CORPORATION	2	\$597,050.00	3.27%
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$295,000.00	1.62%
	THE GOLDEN 1 CREDIT UNION	1	\$314,595.87	1.72%
	UNITED WHOLESALE MORTGAGE	2	\$733,000.00	4.01%
<b>Total</b>		<b>64</b>	<b>\$18,262,747.88</b>	<b>100%</b>
31417GT48	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$229,700.00	1.1%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,000.00	1.14%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$390,500.00	1.87%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,200.00	1.2%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$442,862.54	2.12%
	BANCORPSOUTH BANK	1	\$201,203.00	0.96%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,162,250.00	5.56%
	BROKER SOLUTIONS, INC.	1	\$264,315.00	1.26%
	CASHCALL, INC.	1	\$363,300.00	1.74%
	CASTLE & COOKE MORTGAGE, LLC	1	\$213,000.00	1.02%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$464,200.00	2.22%
	COMMERCE STATE BANK	1	\$198,000.00	0.95%
	COMMUNITYONE BANK, N.A.	1	\$152,988.34	0.73%
	CONTINENTAL HOME LOANS INC.	1	\$296,000.00	1.41%
	CORNERSTONE MORTGAGE, INC.	1	\$156,690.00	0.75%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$186,500.00	0.89%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,025.00	2.21%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,400.00	0.77%
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$206,150.00	0.99%
	EXCEL MORTGAGE SERVICING, INC.	2	\$496,600.00	2.37%

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,000.00	1.27%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,650.00	1.09%
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$169,755.06	0.81%
	FORUM CREDIT UNION	1	\$178,736.29	0.85%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$194,800.00	0.93%
	GREATER NEVADA MORTGAGE SERVICES	1	\$218,300.00	1.04%
	GREEN TREE SERVICING LLC	1	\$192,000.00	0.92%
	GREENLIGHT FINANCIAL SERVICES	5	\$1,417,250.00	6.77%
	GREENWOOD CREDIT UNION	1	\$318,600.00	1.52%
	GTE FEDERAL CREDIT UNION	1	\$254,000.00	1.21%
	HEARTLAND BANK	1	\$210,900.00	1.01%
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,170.00	0.78%
	INDEPENDENT BANK	1	\$157,000.00	0.75%
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$220,000.00	1.05%
	INTERSTATE HOME LOAN CENTER INC	1	\$432,800.00	2.07%
	LEADERONE FINANCIAL CORPORATION	1	\$244,000.00	1.17%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$454,800.00	2.17%
	LIBERTY SAVINGS BANK, FSB	1	\$229,653.58	1.1%
	LOS ALAMOS NATIONAL BANK	1	\$189,000.00	0.9%
	MAVERICK FUNDING CORP.	1	\$250,300.00	1.2%
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$539,108.61	2.58%
	MID-ISLAND MORTGAGE CORP.	1	\$296,900.00	1.42%
	OCEANFIRST BANK	1	\$176,000.00	0.84%
	ORNL FEDERAL CREDIT UNION	1	\$368,200.00	1.76%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,650.00	1.12%
	PLAZA HOME MORTGAGE	1	\$223,000.00	1.07%
	PLAZA HOME MORTGAGE, INC.	1	\$221,000.00	1.06%
	PMAC LENDING SERVICES, INC.	2	\$583,000.00	2.79%
	QUALSTAR CREDIT UNION	1	\$247,100.00	1.18%
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$795,800.00	3.8%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$256,000.00	1.22%
	REDWOOD CREDIT UNION	1	\$153,300.00	0.73%
	REPUBLIC BANK & TRUST COMPANY	2	\$489,000.00	2.34%
	SHORE MORTGAGE	1	\$192,550.00	0.92%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$311,200.00	1.49%
	STEARNS LENDING INC.	6	\$1,373,912.40	6.57%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,400.00	0.73%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$167,500.00	0.8%

	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$267,150.00	1.28%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$196,800.00	0.94%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,500.00	0.9%
	UNITED BANK & TRUST	1	\$197,700.00	0.94%
	UNITED WHOLESALE MORTGAGE	1	\$156,000.00	0.75%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,500.00	0.73%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,781.32	1.36%
	WHOLESALE CAPITAL CORPORATION	1	\$175,496.78	0.81%
<b>Total</b>		<b>89</b>	<b>\$20,922,147.92</b>	<b>100%</b>
31417GT55	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$219,668.65	0.18%
	ACADEMY MORTGAGE CORPORATION	1	\$210,000.00	0.17%
	AKT AMERICAN CAPITAL, INC.	1	\$195,000.00	0.16%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,500.00	0.14%
	AMERICAN BANK CENTER	1	\$206,500.00	0.17%
	AMERICAN FEDERAL SAVINGS BANK	1	\$261,500.00	0.21%
	AMERICAN INTERBANC MORTGAGE	1	\$430,500.00	0.34%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$341,250.00	0.27%
	AMERICAN SAVINGS BANK, F.S.B.	2	\$555,000.00	0.44%
	ARK MORTGAGE INC	1	\$230,000.00	0.18%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$637,077.30	0.51%
	BANK OF ENGLAND	1	\$202,500.00	0.16%
	BANK OF HAWAII	3	\$787,750.00	0.63%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,385,812.08	1.91%
	BANNER BANK	1	\$183,750.00	0.15%
	BLUELEAF LENDING, LLC	2	\$662,750.00	0.53%
	BROADVIEW MORTGAGE CORPORATION	1	\$187,500.00	0.15%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,453,250.00	1.16%
	CALIBER FUNDING LLC	1	\$176,700.00	0.14%
	CALIFORNIA CREDIT UNION	1	\$214,000.00	0.17%
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$378,000.00	0.3%
	CAPSTONE DIRECT INC	1	\$395,000.00	0.32%
	CASHCALL, INC.	6	\$1,767,600.00	1.41%
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,153,173.36	0.92%
	CENTRAL BANK	1	\$400,000.00	0.32%
	CENTRAL PACIFIC BANK	1	\$187,500.00	0.15%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$238,500.00	0.19%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$372,961.85	0.3%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,150,600.00	4.12%

	COBALT MORTGAGE, INC.	2	\$904,750.00	0.72%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,718.20	0.16%
	COMMERCE MORTGAGE	1	\$293,625.00	0.23%
	CORNERSTONE HOME LENDING, INC.	1	\$297,500.00	0.24%
	CROSSLINE CAPITAL INC	1	\$316,500.00	0.25%
	CROSSLINE CAPITAL, INC	1	\$325,000.00	0.26%
	DEAN COOPERATIVE BANK	1	\$228,000.00	0.18%
	DELMAR FINANCIAL COMPANY	1	\$300,900.00	0.24%
	DIRECT MORTGAGE LOANS, LLC	1	\$279,000.00	0.22%
	DIRECTORS FINANCIAL GROUP	2	\$675,500.00	0.54%
	DIRECTORS MORTGAGE	1	\$378,355.05	0.3%
	E MORTGAGE MANAGEMENT LLC	1	\$179,746.38	0.14%
	ELEVATIONS CREDIT UNION	1	\$180,000.00	0.14%
	ENVOY MORTGAGE, LTD.	1	\$232,500.00	0.19%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,750.00	0.17%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$254,600.00	0.2%
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,691,175.00	1.35%
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$536,000.00	0.43%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$417,000.00	0.33%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK	1	\$367,500.00	0.29%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$181,500.00	0.15%
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,377,250.00	1.1%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$229,950.00	0.18%
	FIRST ENTERTAINMENT CREDIT UNION	1	\$534,667.43	0.43%
	FIRST FEDERAL BANK	1	\$175,000.00	0.14%
	FIRST INTERSTATE BANK	2	\$406,250.00	0.33%
	FIRST MORTGAGE COMPANY, INC	1	\$262,500.00	0.21%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$614,142.00	0.49%
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$187,500.00	0.15%
	FIRST NATIONAL BANK OF ST LOUIS	1	\$175,996.06	0.14%
	FIRST NIAGARA BANK, N.A.	1	\$439,000.00	0.35%
	FIRST REPUBLIC BANK	2	\$657,765.76	0.53%
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,553.94	0.19%
	FIRSTMERIT BANK, N.A.	1	\$208,400.00	0.17%
	FNB DURANGO	1	\$186,724.51	0.15%
	FREMONT BANK	23	\$6,746,863.24	5.4%
	FULTON BANK OF NEW JERSEY	1	\$189,000.00	0.15%
	GRAND BANK	2	\$636,000.00	0.51%

	GRAND BANK NA	5	\$1,713,000.00	1.37%
	GRANDE HOMES, INC	1	\$199,718.20	0.16%
	GREENLIGHT FINANCIAL SERVICES	6	\$1,425,800.00	1.14%
	GUILD MORTGAGE COMPANY	1	\$220,000.00	0.18%
	HERITAGE OAKS BANK	1	\$230,020.20	0.18%
	IMORTGAGE.COM, INC.	5	\$1,272,318.00	1.02%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%
	JMAC LENDING, INC	2	\$455,000.00	0.36%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,928,250.00	3.94%
	LEADER BANK, N.A.	7	\$2,026,250.00	1.62%
	LEADER MORTGAGE COMPANY, INC.	1	\$204,000.00	0.16%
	LEADERONE FINANCIAL CORPORATION	2	\$363,300.00	0.29%
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$442,750.00	0.35%
	LIBERTY BANK FOR SAVINGS	1	\$326,250.00	0.26%
	MEGASTAR FINANCIAL CORP	1	\$222,000.00	0.18%
	MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.24%
	MIDWEST COMMUNITY BANK	1	\$229,600.00	0.18%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$604,251.18	0.48%
	MLEND	1	\$186,237.22	0.15%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$206,800.00	0.17%
	MOUNTAIN WEST FINANCIAL,INC	1	\$266,000.00	0.21%
	MOVEMENT MORTGAGE	1	\$202,400.00	0.16%
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$196,183.13	0.16%
	NETWORK FUNDING, L.P.	1	\$225,000.00	0.18%
	NEWTOWN SAVINGS BANK	1	\$187,500.00	0.15%
	ON Q FINANCIAL, INC.	1	\$296,000.00	0.24%
	OPES ADVISORS, INC.	1	\$288,000.00	0.23%
	PACIFIC BAY LENDING GROUP	5	\$1,657,000.00	1.33%
	PACIFIC HOME LOANS	1	\$449,337.06	0.36%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$768,000.00	0.61%
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.14%
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.19%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,000.00	0.22%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$232,500.00	0.19%
	PARKSIDE LENDING, LLC	30	\$8,726,700.00	6.98%
	PATELCO CREDIT UNION	3	\$867,819.37	0.69%
	PEOPLES BANK, A WA CORPORATION	2	\$484,250.00	0.39%



	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,834,319.00	3.07%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$574,400.00	0.46%
	PLAZA HOME MORTGAGE	3	\$885,000.00	0.71%
	PLAZA HOME MORTGAGE, INC.	11	\$3,432,000.00	2.75%
	PLAZA HOME MORTGAGE, INC.	4	\$1,579,750.00	1.26%
	PMAC LENDING SERVICES, INC.	17	\$4,601,883.57	3.68%
	PROVIDENT CREDIT UNION	2	\$534,250.00	0.43%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$766,000.00	0.61%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$210,000.00	0.17%
	RABOBANK, N.A.	1	\$261,000.00	0.21%
	RANDOLPH SAVINGS BANK	1	\$250,000.00	0.2%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$551,500.00	0.44%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,215,750.00	1.77%
	REDWOOD CREDIT UNION	2	\$592,000.00	0.47%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$480,000.00	0.38%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,800.00	0.25%
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$185,000.00	0.15%
	ROUNDPOINT MORTGAGE COMPANY	1	\$221,625.00	0.18%
	RUSHMORE	2	\$426,250.00	0.34%
	SEVERN SAVINGS BANK	1	\$280,000.00	0.22%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,049,674.90	5.64%
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$206,250.00	0.17%
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$214,000.00	0.17%
	SOVEREIGN BANK, N.A.	3	\$694,000.00	0.56%
	STANFORD FCU	1	\$215,000.00	0.17%
	STEARNS LENDING INC.	25	\$6,952,601.09	5.56%
	STOCKMAN BANK OF MONTANA	2	\$491,700.00	0.39%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$738,100.00	0.59%
	SUMMIT BANK AND TRUST	1	\$188,250.00	0.15%
	SUMMIT FUNDING, INC.	3	\$833,250.00	0.67%
	SWBC MORTGAGE CORPORATION	2	\$534,400.00	0.43%
	T. J. FINANCIAL, INC.	5	\$1,360,500.00	1.09%
	TECHNOLOGY CREDIT UNION	1	\$373,848.43	0.3%
	THE BRYN MAWR TRUST COMPANY	1	\$222,000.00	0.18%
	THE COLUMBIA BANK	1	\$391,000.00	0.31%
	THE LENDING COMPANY, INC	1	\$203,000.00	0.16%

	UNITED WHOLESALE MORTGAGE	15	\$3,871,230.00	3.1%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$189,225.00	0.15%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,250.00	0.14%
	UNIVEST BANK AND TRUST CO	1	\$187,500.00	0.15%
	VERITAS FUNDING, LLC	1	\$225,000.00	0.18%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,363,855.00	2.69%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$461,175.00	0.37%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$310,000.00	0.25%
	WESTSTAR MORTGAGE, INC	1	\$347,000.00	0.28%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,750.00	0.25%
<b>Total</b>		<b>441</b>	<b>\$124,981,347.16</b>	<b>100%</b>
31417GT63	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%
	ACADEMY MORTGAGE CORPORATION	5	\$1,053,100.00	0.84%
	AKT AMERICAN CAPITAL, INC.	2	\$613,000.00	0.49%
	ALLIED MORTGAGE GROUP	1	\$217,500.00	0.17%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,069,300.00	0.85%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$408,200.00	0.33%
	ARK MORTGAGE INC	1	\$175,000.00	0.14%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.17%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,318.46	0.15%
	ATLANTIC BAY MORTGAG	1	\$261,708.03	0.21%
	AUBURNBANK	1	\$356,500.00	0.28%
	BANK OF AMERICAN FORK	1	\$181,930.00	0.15%
	BANK OF HAWAII	6	\$2,088,925.00	1.67%
	BANK OF THE CASCADES	1	\$252,000.00	0.2%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$934,173.36	0.74%
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,000.00	0.19%
	BAXTER CREDIT UNION	1	\$349,519.00	0.28%
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.16%
	BREMER BANK NATIONAL ASSOCIATION	1	\$356,250.00	0.28%
	BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.19%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,674,054.85	3.73%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$348,000.00	0.28%
	CALIFORNIA CREDIT UNION	2	\$475,020.91	0.38%
	CASHCALL, INC.	12	\$3,387,000.00	2.7%
	CASTLE & COOKE MORTGAGE, LLC	2	\$393,000.00	0.31%

	CHERRY CREEK MORTGAGE CO., INC.	2	\$389,750.00	0.31%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$253,490.00	0.2%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,147,200.00	3.31%
	COBALT MORTGAGE, INC.	6	\$1,966,975.00	1.57%
	COMMERCE MORTGAGE	6	\$1,840,285.00	1.47%
	COMMERCIAL BANK	1	\$205,150.00	0.16%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,700.00	0.18%
	DHA FINANCIAL INC.	1	\$315,000.00	0.25%
	DIME BANK	1	\$396,750.00	0.32%
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.24%
	ELEVATIONS CREDIT UNION	1	\$363,750.00	0.29%
	ENG LENDING	1	\$180,000.00	0.14%
	ENVOY MORTGAGE, LTD.	1	\$230,000.00	0.18%
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,499,680.00	1.2%
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,200.00	0.16%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,409.77	0.16%
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$890,250.00	0.71%
	FIRST CITIZENS BANK AND TRUST CO.	1	\$179,746.38	0.14%
	FIRST INTERSTATE BANK	1	\$185,000.00	0.15%
	FIRST MORTGAGE COMPANY, LLC	1	\$232,500.00	0.19%
	FIRST MPRTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,992.00	0.18%
	FIRST REPUBLIC BANK	3	\$1,087,817.38	0.87%
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$202,500.00	0.16%
	FIRSTTRUST BANK	1	\$207,000.00	0.17%
	FREMONT BANK	33	\$10,277,558.60	8.2%
	GATEWAY BANK MORTGAG	1	\$374,822.00	0.3%
	GFI MORTGAGE BANKERS, INC	1	\$243,000.00	0.19%
	GRAND BANK NA	9	\$2,249,129.14	1.79%
	GRAND BANK, NA	1	\$200,000.00	0.16%
	GREENLIGHT FINANCIAL SERVICES	6	\$2,452,100.00	1.96%
	GUILD MORTGAGE COMPANY	3	\$931,300.00	0.74%
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$207,706.93	0.17%
	IDAHO FIRST BANK	1	\$271,866.40	0.22%
	IMORTGAGE.COM, INC.	2	\$407,225.00	0.32%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,750.00	0.21%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,179,350.00	1.74%
	LEADER BANK, N.A.	7	\$2,457,000.00	1.96%
	LEADER MORTGAGE COMPANY, INC.	1	\$337,500.00	0.27%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.33%
	LIBERTY SAVINGS BANK, FSB	1	\$379,500.00	0.3%
	MACKINAC SAVINGS BANK, FSB	1	\$181,000.00	0.14%
	MARQUETTE BANK	1	\$487,500.00	0.39%

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%
MEGASTAR FINANCIAL CORP	2	\$441,750.00	0.35%
MERIWEST MORTGAGE COMPANY,LLC	1	\$202,500.00	0.16%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$520,229.85	0.41%
MOVEMENT MORTGAGE, LLC	1	\$281,250.00	0.22%
NAT RES - SAN DIEGO COUNTY	2	\$739,500.00	0.59%
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,688.73	0.18%
O A MORTGAGE SERVICES	2	\$387,500.00	0.31%
ON Q FINANCIAL, INC.	1	\$296,000.00	0.24%
OPES ADVISORS, INC.	4	\$1,377,750.00	1.1%
PACIFIC BAY LENDING GROUP	9	\$3,525,200.00	2.81%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$242,000.00	0.19%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,500.00	0.19%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$348,000.00	0.28%
PARKSIDE LENDING, LLC	27	\$9,685,250.00	7.72%
PATELCO CREDIT UNION	1	\$349,506.85	0.28%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,144,280.00	3.3%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,750.00	0.17%
PLAZA HOME MORTGAGE	2	\$647,000.00	0.52%
PLAZA HOME MORTGAGE, INC.	6	\$1,901,500.00	1.52%
PLAZA HOME MORTGAGE,INC.	4	\$1,129,750.00	0.9%
PLAZA HOME MORTGGAE,INC.	1	\$481,000.00	0.38%
PMAC LENDING SERVICES, INC.	13	\$3,819,387.00	3.05%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	\$1,033,750.00	0.82%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$376,000.00	0.3%
RABOBANK, N.A.	1	\$330,000.00	0.26%
RANDOLPH SAVINGS BANK	1	\$243,000.00	0.19%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$412,050.00	0.33%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,558,250.00	1.24%
REDWOOD CREDIT UNION	1	\$236,200.00	0.19%
RESIDENTIAL FINANCE CORPORAITON, A CORPORATION	1	\$243,000.00	0.19%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.14%
ROUNDPOINT MORTGAGE COMPANY	1	\$249,000.00	0.2%
RUSHMORE	1	\$227,500.00	0.18%

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$262,130.13	0.21%
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.33%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$538,750.00	0.43%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,465,306.33	6.75%
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$484,100.00	0.39%
	SOVEREIGN BANK, N.A.	2	\$528,950.00	0.42%
	STANFORD FCU	1	\$400,000.00	0.32%
	STEARNS LENDING INC.	20	\$6,128,770.00	4.89%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$672,000.52	0.54%
	STOCKMAN BANK OF MONTANA	1	\$212,500.00	0.17%
	SUMMIT FUNDING, INC.	2	\$404,600.00	0.32%
	SWBC MORTGAGE CORPORATION	1	\$218,350.00	0.17%
	T. J. FINANCIAL, INC.	3	\$1,144,500.00	0.91%
	THE COLUMBIA BANK	1	\$258,750.00	0.21%
	THE LENDING COMPANY, INC	1	\$533,000.00	0.43%
	THE PARK BANK	1	\$260,000.00	0.21%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$298,000.00	0.24%
	UNITED WHOLESALE MORTGAGE	7	\$1,726,400.00	1.38%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.24%
	UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.16%
	USE CREDIT UNION	1	\$183,500.00	0.15%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$352,950.00	0.28%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,023,800.00	2.41%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$690,000.00	0.55%
	WESTERN BANCORP	1	\$219,000.00	0.17%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$362,172.45	0.29%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$986,500.00	0.79%
	Unavailable	1	\$339,500.00	0.24%
<b>Total</b>		<b>416</b>	<b>\$125,405,275.07</b>	<b>100%</b>
31417GT71	ABBEVILLE BUILDING & LOAN	1	\$176,300.00	0.12%
	ACACIA FEDERAL SAVINGS BANK	1	\$395,480.00	0.26%
	ACADEMY MORTGAGE CORPORATION	9	\$2,584,100.00	1.72%
	ACHIEVA CREDIT UNION	1	\$184,000.00	0.12%
	ADVANCIAL FEDERAL CREDIT UNION	2	\$465,360.00	0.31%
	AFFILIATED BANK	1	\$241,300.00	0.16%
	AGRICULTURE FEDERAL CREDIT UNION	1	\$197,100.00	0.13%

	ALASKA USA MORTGAGE COMPANY, LLC	4	\$884,296.73	0.59%
	ALLIED MORTGAGE GROUP	1	\$332,000.00	0.22%
	ALPINE BANK & TRUST CO.	1	\$416,371.93	0.28%
	ALTRA FEDERAL CREDIT UNION	2	\$496,050.00	0.33%
	AMARILLO NATIONAL BANK	2	\$398,900.00	0.27%
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$490,712.56	0.33%
	AMERICAN BANK CENTER	1	\$199,000.00	0.13%
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.15%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000.00	0.25%
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,177,500.00	0.78%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,500.00	0.15%
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,406,946.00	0.93%
	ARIZONA FEDERAL CREDIT UNION	1	\$181,731.88	0.12%
	ARIZONA STATE CREDIT UNION	1	\$233,750.00	0.16%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,750.00	0.18%
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,137,591.97	0.76%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,250.00	0.15%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.16%
	BADGER BANK	1	\$214,000.00	0.14%
	BANCORPSOUTH BANK	3	\$953,445.00	0.63%
	BANK OF ENGLAND	1	\$191,800.00	0.13%
	BANK OF HAWAII	1	\$600,000.00	0.4%
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$331,510.89	0.22%
	BELL STATE BANK & TRUST	1	\$408,000.00	0.27%
	BLUELEAF LENDING, LLC	1	\$327,000.00	0.22%
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,178,124.92	0.78%
	BREMER BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.13%
	BROADVIEW MORTGAGE CORPORATION	1	\$318,750.00	0.21%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,697,775.00	1.79%
	BUD WEBER MORTGAGES LLC	1	\$304,000.00	0.2%
	BUSEY BANK,	1	\$213,750.00	0.14%
	C.U. MORTGAGE SERVICES, INC.	1	\$199,000.00	0.13%
	CAMBRIDGE STATE BANK	1	\$196,000.00	0.13%
	CAPSTONE DIRECT INC	1	\$189,720.09	0.13%
	CARROLLTON BANK	1	\$417,000.00	0.28%
	CASHCALL, INC.	16	\$5,749,270.18	3.82%
	CASTLE & COOKE MORTGAGE, LLC	2	\$429,900.00	0.29%
	CENTRAL BANK	1	\$210,000.00	0.14%
	CENTURY LENDING COMPANY	1	\$361,000.00	0.24%
	CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.13%
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,006,600.00	0.67%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,956,380.00	1.96%
	COASTAL FEDERAL CREDIT UNION	1	\$223,970.00	0.15%

	COBALT MORTGAGE, INC.	11	\$3,973,563.00	2.64%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$751,385.67	0.5%
	COLONIAL SAVINGS, F.A.	2	\$527,331.22	0.35%
	COMMERCE MORTGAGE	1	\$359,100.00	0.24%
	COMMUNITY NATIONAL BANK	1	\$195,325.00	0.13%
	COMMUNITY STATE BANK	1	\$175,170.91	0.12%
	COMMUNITY TRUST BANK	1	\$352,000.00	0.23%
	COMMUNITYONE BANK, N.A.	2	\$580,000.00	0.39%
	CORNERSTONE HOME LENDING, INC.	4	\$878,930.00	0.58%
	CORNERSTONE MORTGAGE, INC.	1	\$190,000.00	0.13%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$541,200.00	0.36%
	CREDIT UNION OF COLORADO	1	\$192,400.00	0.13%
	CROSS KEYS BANK	1	\$258,200.00	0.17%
	CROSSLINE CAPITAL INC.	3	\$849,450.00	0.56%
	CROSSLINE CAPITAL, INC	1	\$318,200.00	0.21%
	CUSO MORTGAGE, INC.	1	\$227,479.03	0.15%
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$380,000.00	0.25%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,750.00	0.26%
	DNB FIRST, NATIONAL ASSOCIATION	1	\$246,500.00	0.16%
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$276,100.00	0.18%
	E MORTGAGE MANAGEMENT LLC	1	\$179,746.38	0.12%
	EAGLE BANK	1	\$417,000.00	0.28%
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$384,750.00	0.26%
	ELEVATIONS CREDIT UNION	2	\$672,700.00	0.45%
	EMIGRANT MORTGAGE COMPANY, INC	1	\$230,000.00	0.15%
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.14%
	ENT FEDERAL CREDIT UNION	1	\$270,000.00	0.18%
	ENVOY MORTGAGE, LTD.	4	\$1,280,417.63	0.85%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$268,375.00	0.18%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$382,924.00	0.25%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,250.00	0.15%
	EXCEL MORTGAGE SERVICING, INC.	1	\$291,600.00	0.19%
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$829,900.00	0.55%
	EXCHANGE BANK OF MISSOURI	1	\$293,135.47	0.19%
	FAA CREDIT UNION	1	\$408,700.00	0.27%
	FARMERS & MERCHANTS BANK	1	\$189,680.47	0.13%
	FARMERS AND MERCHANTS BANK	1	\$197,600.00	0.13%
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,637,000.00	1.09%
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$236,500.00	0.16%
	FBC MORTGAGE, LLC	2	\$419,150.00	0.28%
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$289,000.00	0.19%
		2	\$542,000.00	0.36%

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
FIRST BANK	2	\$733,200.00	0.49%	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$195,700.00	0.13%	
FIRST BANK FINANCIAL CENTRE	1	\$292,850.00	0.19%	
FIRST BANK PUERTO RICO	1	\$355,946.42	0.24%	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$861,500.00	0.57%	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,018,200.00	0.68%	
FIRST CITIZENS BANK AND TRUST CO.	2	\$505,036.99	0.34%	
FIRST COMMUNITY MORTGAGE, INC.	2	\$630,500.00	0.42%	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$183,600.00	0.12%	
FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.12%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$309,635.00	0.21%	
FIRST HAWAIIAN BANK	1	\$213,500.00	0.14%	
FIRST INTERSTATE BANK	4	\$1,130,870.00	0.75%	
FIRST INTERSTATE BANK, MONTANA	1	\$182,360.00	0.12%	
FIRST MORTGAGE COMPANY LLC	1	\$237,150.00	0.16%	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$205,000.00	0.14%	
FIRST MORTGAGE COMPANY, LLC	1	\$333,198.00	0.22%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$772,521.00	0.51%	
FIRST NATIONAL BANK ALASKA	1	\$244,447.29	0.16%	
FIRST NATIONAL BANK OF GILLETTE	1	\$228,000.00	0.15%	
FIRST NATIONAL BANK OF ST LOUIS	2	\$460,526.56	0.31%	
FIRST NATIONAL BANK OF WATERLOO	1	\$268,000.00	0.18%	
FIRST NIAGARA BANK, N.A.	1	\$213,000.00	0.14%	
FIRST SERVICE BANK	1	\$202,635.00	0.13%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,000.00	0.2%	
FIRST TRUST AND SAVINGS BANK	1	\$201,500.00	0.13%	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,544,550.00	1.03%	
FIRSTMERIT BANK, N.A.	1	\$190,000.00	0.13%	
FREMONT BANK	3	\$1,048,221.00	0.7%	
FULTON BANK, N.A.	1	\$180,000.00	0.12%	
GATEWAY MORTGAGE GROUP, LLC	1	\$204,500.00	0.14%	
GESA CREDIT UNION	1	\$205,640.00	0.14%	
GMFS LLC	4	\$1,163,800.00	0.77%	
GRAND BANK NA	5	\$1,349,400.00	0.9%	
GRAND BANK, NA	1	\$270,000.00	0.18%	
GREAT WESTERN BANK	1	\$191,125.00	0.13%	
GREENLIGHT FINANCIAL SERVICES	7	\$1,964,800.00	1.31%	
GTE FEDERAL CREDIT UNION	2	\$585,400.00	0.39%	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$182,600.00	0.12%	
GUARANTY TRUST COMPANY	1	\$306,900.00	0.2%	
GUARDIAN CREDIT UNION	1	\$391,300.00	0.26%	



	GUARDIAN MORTGAGE COMPANY, INC.	2	\$419,900.00	0.28%
	GUILD MORTGAGE COMPANY	7	\$2,169,018.91	1.44%
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$181,600.00	0.12%
	HOME FINANCING CENTER, INC.	1	\$178,600.00	0.12%
	HOMESTEAD FUNDING CORP.	1	\$349,125.00	0.23%
	HONOLULU HOMELOANS, INC.	1	\$414,000.00	0.28%
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$339,000.00	0.23%
	IBERIABANK MORTGAGE COMPANY	1	\$311,000.00	0.21%
	IDAHO CENTRAL CREDIT UNION	1	\$224,200.00	0.15%
	IMORTGAGE.COM, INC.	8	\$1,930,912.00	1.28%
	INTERAMERICAN BANK	1	\$260,000.00	0.17%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,850.00	0.18%
	INVESTORS HOME MORTGAGE	1	\$188,000.00	0.12%
	INWOOD NATIONAL BANK	1	\$229,661.16	0.15%
	JACKSON COUNTY BANK	1	\$197,950.00	0.13%
	LAKE MICHIGAN CREDIT UNION	1	\$280,250.00	0.19%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,526,800.00	1.01%
	LANDMARK CREDIT UNION	1	\$186,022.51	0.12%
	LEADERONE FINANCIAL CORPORATION	1	\$264,600.00	0.18%
	LIBERTY SAVINGS BANK, FSB	1	\$296,800.00	0.2%
	LINCOLN CAPITAL ADVISORS LLC	1	\$417,000.00	0.28%
	MARKESAN STATE BANK	1	\$182,900.00	0.12%
	MARQUETTE BANK	1	\$176,700.00	0.12%
	MAVERICK FUNDING CORP.	2	\$773,750.00	0.51%
	MEGASTAR FINANCIAL CORP.	1	\$240,000.00	0.16%
	MEMBER HOME LOAN, LLC	1	\$245,100.00	0.16%
	MERIDIAN BANK	1	\$223,920.00	0.15%
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$349,600.00	0.23%
	METRO CREDIT UNION	1	\$183,000.00	0.12%
	MID AMERICA MORTGAGE	2	\$440,585.00	0.29%
	MIDWEST BANK N.A.	1	\$264,000.00	0.18%
	MINNESOTA BANK AND TRUST	1	\$200,000.00	0.13%
	MONTICELLO BANKING COMPANY	1	\$190,000.00	0.13%
	MORTGAGE AMERICA INC	2	\$477,000.00	0.32%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$208,700.00	0.14%
	MOUNTAIN AMERICA CREDIT UNION	1	\$290,400.00	0.19%
	MOVEMENT MORTGAGE, LLC	2	\$367,646.70	0.24%
	NATIONAL BANK OF KANSAS CITY	2	\$449,500.00	0.3%
	NATIONAL EXCHANGE BANK AND TRUST	1	\$206,000.00	0.14%
	NATIONS DIRECT MORTGAGE LLC	2	\$720,500.00	0.48%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,500.00	0.12%

	NCB, FSB	1	\$259,616.96	0.17%
	NETWORK FUNDING, L.P.	2	\$627,000.00	0.42%
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.14%
	O A MORTGAGE SERVICES	1	\$528,000.00	0.35%
	ON Q FINANCIAL, INC.	1	\$229,953.00	0.15%
	OPES ADVISORS, INC.	1	\$625,000.00	0.42%
	ORANGE COUNTY'S CREDIT UNION	2	\$435,000.00	0.29%
	PACIFIC COMMUNITY CREDIT UNION	1	\$409,500.00	0.27%
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.28%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$568,000.00	0.38%
	PARKSIDE LENDING, LLC	5	\$1,487,000.00	0.99%
	PATELCO CREDIT UNION	1	\$352,000.00	0.23%
	PEOPLES BANK, A WA CORPORATION	1	\$185,600.00	0.12%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$779,150.00	0.52%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.28%
	PLAINS COMMERCE BANK	1	\$242,400.00	0.16%
	PLAZA HOME MORTGAGE	1	\$261,800.00	0.17%
	PLAZA HOME MORTGAGE, INC.	1	\$246,000.00	0.16%
	PMAC LENDING SERVICES, INC.	1	\$487,500.00	0.32%
	PREMIER HOME MORTGAGE INC	1	\$308,500.00	0.2%
	PRIMEWEST MORTGAGE	1	\$182,750.00	0.12%
	PROGRESSIVE BANK	1	\$397,400.55	0.26%
	PROVIDENCE BANK	1	\$320,000.00	0.21%
	PSECU	1	\$244,150.00	0.16%
	PUBLIC SERVICE MORTGAGE INC.	1	\$196,400.00	0.13%
	RABOBANK, N.A.	1	\$302,000.00	0.2%
	RANLIFE, INC	1	\$270,000.00	0.18%
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,721,100.00	1.81%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,806,150.00	1.86%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$185,500.00	0.12%
	RED RIVER BANK	1	\$286,500.00	0.19%
	REDWOOD CAPITAL BANK	1	\$291,500.00	0.19%
	REDWOOD CREDIT UNION	1	\$261,000.00	0.17%
	RESIDENTIAL FINANCE CORPORATION	1	\$215,500.00	0.14%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,111.81	0.17%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$817,407.36	0.54%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.19%

RIVERLAND CREDIT UNION	1	\$177,937.48	0.12%
ROUNDPOINT MORTGAGE COMPANY	1	\$328,000.00	0.22%
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$218,000.00	0.14%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.28%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.16%
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,078,000.00	0.72%
SCOTIABANK DE PR	1	\$248,000.00	0.16%
SECURITY STATE BANK & TRUST	1	\$324,720.92	0.22%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,100,200.00	0.73%
SEVERN SAVINGS BANK	1	\$315,568.00	0.21%
SHEA MORTGAGE INC.	2	\$544,872.00	0.36%
SHORE MORTGAGE	1	\$417,000.00	0.28%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,603,320.00	3.06%
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,000.00	0.19%
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$525,650.00	0.35%
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$359,100.00	0.24%
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$731,750.00	0.49%
SOVEREIGN BANK, N.A.	3	\$877,682.18	0.58%
ST.MARY'S BANK	1	\$176,600.00	0.12%
STANDARD BANK AND TRUST COMPANY	2	\$447,260.00	0.3%
STANDARD MORTGAGE CORP	2	\$566,000.00	0.38%
STANDARD PACIFIC MORTGAGE, INC.	1	\$397,500.00	0.26%
STANFORD FCU	1	\$416,000.00	0.28%
STATE SAVINGS BANK	1	\$190,000.00	0.13%
STEARNS LENDING INC.	29	\$8,910,796.68	5.92%
STOCKMAN BANK OF MONTANA	1	\$261,600.00	0.17%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$677,800.00	0.45%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$341,500.00	0.23%
SWBC MORTGAGE CORPORATION	10	\$2,369,062.00	1.57%
TEXAS LOAN STAR, INC.	1	\$233,324.58	0.16%
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$215,250.00	0.14%
THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.12%
TRAVERSE CITY STATE BANK	1	\$233,250.00	0.15%
TRAVIS CREDIT UNION	1	\$200,000.00	0.13%
TRUSTONE	2	\$376,360.00	0.25%
TRUSTONE FINANCIAL	1	\$199,820.00	0.13%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,800.00	0.39%

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$220,229.24	0.15%
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$232,000.00	0.15%
	UNITED WHOLESALE MORTGAGE	6	\$1,432,400.00	0.95%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$906,831.00	0.6%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,200.00	0.13%
	UNIVERSAL LENDING CORPORATION	1	\$399,410.72	0.27%
	US MORTGAGELINE	1	\$304,500.00	0.2%
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%
	VALLEY NATIONAL BANK	1	\$216,000.00	0.14%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2%
	VILLAGE MORTGAGE	1	\$180,300.00	0.12%
	VIRGINIA CREDIT UNION, INC.	1	\$212,000.00	0.14%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$860,000.00	0.57%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,000.00	0.27%
	WAKEFIELD CO-OPERATIVE BANK	1	\$209,300.00	0.14%
	WALLIS STATE BANK	1	\$249,700.00	0.17%
	WATERSTONE MORTGAGE CORPORATION	3	\$739,450.00	0.49%
	WEBSTER BANK, N.A.	2	\$415,000.00	0.28%
	WESTSTAR MORTGAGE, INC.	1	\$320,000.00	0.21%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,500.00	0.17%
	WR STARKEY MORTGAGE, LLP.	1	\$215,600.00	0.14%
	WYHY FEDERAL CREDIT UNION	1	\$226,715.51	0.15%
	Unavailable	2	\$440,500.00	0.33%
<b>Total</b>		<b>530</b>	<b>\$150,490,554.46</b>	<b>100%</b>
31417GT89	360 MORTGAGE GROUP, LLC	1	\$336,000.00	0.34%
	ACADEMY MORTGAGE CORPORATION	6	\$1,504,495.00	1.5%
	AKT AMERICAN CAPITAL, INC.	1	\$360,000.00	0.36%
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$971,247.67	0.97%
	ALLIANCE DIRECT HOME MORTGAGE	1	\$200,000.00	0.2%
	ALLIED MORTGAGE GROUP	2	\$490,300.00	0.49%
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$219,683.02	0.22%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.36%
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,250,500.00	1.25%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$348,300.00	0.35%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$455,600.00	0.46%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$694,000.00	0.69%

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$854,318.75	0.85%
	AUBURNBANK	1	\$273,500.00	0.27%
	AURORA FINANCIAL GROUP, INC.	1	\$415,000.00	0.41%
	BANCORPSOUTH BANK	3	\$894,051.00	0.89%
	BANK OF HAWAII	2	\$737,100.00	0.74%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$289,563.21	0.29%
	BANK OF WASHINGTON	1	\$417,000.00	0.42%
	BAXTER CREDIT UNION	1	\$210,000.00	0.21%
	BLUELEAF LENDING, LLC	1	\$217,000.00	0.22%
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,699.91	0.77%
	BROADVIEW MORTGAGE CORPORATION	1	\$412,250.00	0.41%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,466,450.00	2.47%
	BUSEY BANK,	1	\$184,200.00	0.18%
	CABARRUS BANK & TRUST	1	\$254,600.00	0.25%
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$237,167.00	0.24%
	CASHCALL, INC.	12	\$3,501,100.00	3.5%
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,452.00	0.2%
	CENDERA FUNDING, INC.	1	\$232,090.00	0.23%
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$183,000.00	0.18%
	CENTURY LENDING COMPANY	2	\$812,750.00	0.81%
	CHERRY CREEK MORTGAGE CO., INC.	3	\$980,755.00	0.98%
	CITIZENS & NORTHERN BANK	1	\$176,733.31	0.18%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,666,500.00	1.67%
	COASTAL FEDERAL CREDIT UNION	1	\$232,100.00	0.23%
	COBALT MORTGAGE, INC.	3	\$993,400.00	0.99%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$531,070.99	0.53%
	COLONIAL SAVINGS, F.A.	1	\$251,333.66	0.25%
	CORNERSTONE HOME LENDING, INC.	2	\$621,750.00	0.62%
	DESCO FEDERAL CREDIT UNION	1	\$199,000.00	0.2%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,900.00	0.18%
	ELEVATIONS CREDIT UNION	2	\$504,000.00	0.5%
	ENVOY MORTGAGE, LTD.	2	\$509,345.00	0.51%
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	0.42%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$289,750.00	0.29%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$283,500.00	0.28%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$402,510.00	0.4%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,006,100.00	1.01%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,000.00	0.22%
		1	\$198,942.00	0.2%

EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
EXCEL MORTGAGE SERVICING	1	\$360,000.00	0.36%	
EXCEL MORTGAGE SERVICING, INC.	3	\$669,000.00	0.67%	
FARMINGTON BANK	3	\$1,047,884.83	1.05%	
FBC MORTGAGE, LLC	1	\$247,981.00	0.25%	
FIDELITY BANK	1	\$184,278.34	0.18%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$825,995.98	0.83%	
FIRST AMERICAN BANK	1	\$240,000.00	0.24%	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,000.00	0.39%	
FIRST CHOICE LOAN SERVICES, INC.	2	\$501,900.00	0.5%	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$411,512.00	0.41%	
FIRST HOME MORTGAGE CORPORATION	1	\$370,000.00	0.37%	
FIRST INTERSTATE BANK	3	\$875,475.00	0.88%	
FIRST MINNESOTA BANK	1	\$417,000.00	0.42%	
FIRST NATIONAL BANK BERLIN	1	\$183,200.00	0.18%	
FIRST NATIONAL BANK OF GILLETTE	1	\$326,000.00	0.33%	
FIRST NIAGARA BANK, N.A.	1	\$542,000.00	0.54%	
FIRST RATE FINANCIAL GROUP	1	\$405,000.00	0.4%	
FIRST RESIDENTIAL MORTGAGE	1	\$263,400.00	0.26%	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$256,113.67	0.26%	
FIRSTMERIT BANK, N.A.	1	\$214,700.00	0.21%	
FIRSTTRUST BANK	2	\$702,850.00	0.7%	
FOX RIVER STATE BANK	1	\$206,400.00	0.21%	
FRANSEN BANK & TRUST	2	\$667,000.00	0.67%	
FREMONT BANK	7	\$2,633,472.11	2.63%	
GATEWAY MORTGAGE GROUP LLC	1	\$242,150.00	0.24%	
GATEWAY MORTGAGE GROUP, LLC	1	\$182,406.00	0.18%	
GMFS LLC	3	\$736,274.00	0.74%	
GRAND BANK NA	1	\$227,250.00	0.23%	
GREENLIGHT FINANCIAL SERVICES	8	\$2,211,000.00	2.21%	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$238,000.00	0.24%	
GUILD MORTGAGE COMPANY	12	\$3,301,859.87	3.3%	
HEARTLAND BANK	2	\$408,367.00	0.41%	
HIGHTECHLENDING INC	1	\$245,146.28	0.25%	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$183,050.00	0.18%	
HOME FEDERAL BANK	1	\$206,400.00	0.21%	
HOME FINANCING CENTER, INC.	1	\$389,400.00	0.39%	
HORIZON BANK N A	1	\$229,200.00	0.23%	
HORIZON BANK, N.A.	1	\$225,150.00	0.23%	
HORIZON CREDIT UNION	1	\$215,000.00	0.21%	
ICON CREDIT UNION	2	\$482,160.00	0.48%	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,000.00	0.22%	
IMORTGAGE.COM, INC.	3	\$637,819.97	0.64%	

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$386,580.00	0.39%
	JEFFERSON BANK OF MISSOURI	1	\$297,650.00	0.3%
	JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.42%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$924,800.00	0.92%
	LANDMARK CREDIT UNION	1	\$199,718.20	0.2%
	LEADER BANK, N.A.	2	\$709,000.00	0.71%
	LEADERONE FINANCIAL CORPORATION	1	\$234,512.00	0.23%
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$587,500.00	0.59%
	LOGIX FEDERAL CREDIT UNION	1	\$205,689.73	0.21%
	M/I FINANCIAL CORP.	1	\$278,400.00	0.28%
	MACHIAS SAVINGS BANK	1	\$204,750.00	0.2%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,321.09	0.33%
	MAVERICK FUNDING CORP.	3	\$686,000.00	0.69%
	MCT CREDIT UNION	1	\$198,523.17	0.2%
	MERIWEST MORTGAGE COMPANY,LLC	1	\$247,000.00	0.25%
	METRO BANK	1	\$220,000.00	0.22%
	MICHIGAN MUTUAL, INC.	1	\$256,500.00	0.26%
	MIDWEST COMMUNITY BANK	1	\$263,150.00	0.26%
	MINNESOTA BANK AND TRUST	1	\$344,000.00	0.34%
	MOUNTAIN WEST FINANCIAL,INC	1	\$245,000.00	0.24%
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.42%
	NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.18%
	NEBRASKA STATE BANK & TRUST CO	1	\$209,633.78	0.21%
	NETWORK FUNDING, L.P.	2	\$638,905.00	0.64%
	OAKTREE FUNDING CORP.	1	\$347,225.00	0.35%
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$177,409.68	0.18%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.42%
	ONB BANK AND TRUST COMPANY	1	\$280,000.00	0.28%
	ORNL FEDERAL CREDIT UNION	2	\$484,000.00	0.48%
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$189,000.00	0.19%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$227,000.00	0.23%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$604,572.08	0.6%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,000.00	0.25%
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$565,200.00	0.57%
	PARKSIDE LENDING, LLC	3	\$1,259,000.00	1.26%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$724,200.00	0.72%

	CALIFORNIA CORPORATION			
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$253,000.00	0.25%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$286,000.00	0.29%
	PLAZA HOME MORTGAGE	1	\$188,000.00	0.19%
	PMAC LENDING SERVICES, INC.	2	\$680,000.00	0.68%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,000.00	0.18%
	PRIORITY HOME MORTGAGE, L.P.	1	\$308,408.00	0.31%
	PROGRESSIVE BANK	1	\$324,521.21	0.32%
	PURDUE FEDERAL CU	1	\$175,000.00	0.17%
	RANDOLPH SAVINGS BANK	2	\$484,750.00	0.48%
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,886,650.00	1.89%
	RED CANOE CREDIT UNION	1	\$506,000.00	0.51%
	REDWOOD CAPITAL BANK	1	\$213,500.00	0.21%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$202,250.00	0.2%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.17%
	ROYAL BANK	1	\$220,000.00	0.22%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$518,845.00	0.52%
	SANBORN CORPORATION	1	\$348,000.00	0.35%
	SAUK VALLEY BANK & TRUST COMPANY	1	\$280,800.00	0.28%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,000.00	0.26%
	SECURITY STATE BANK & TRUST	1	\$315,873.52	0.32%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$379,810.00	0.38%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,101,840.00	3.1%
	SOUND COMMUNITY BANK	1	\$370,500.00	0.37%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$187,000.00	0.19%
	SOVEREIGN BANK, N.A.	3	\$859,371.93	0.86%
	STATE BANK AND TRUST COMPANY	1	\$332,500.00	0.33%
	STATEWIDE MORTGAGE, LLC	1	\$262,400.00	0.26%
	STEARNS LENDING INC.	22	\$6,902,575.00	6.9%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.42%
	STOCKMAN BANK OF MONTANA	1	\$227,500.00	0.23%
	SUMMIT FUNDING, INC.	2	\$440,250.00	0.44%
	SUMMIT MORTGAGE CORPORATION	1	\$230,375.00	0.23%
	SWBC MORTGAGE CORPORATION	4	\$969,634.45	0.97%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$353,600.00	0.35%
	THE ARLINGTON BANK	1	\$284,728.25	0.28%
	THE BRYN MAWR TRUST COMPANY	1	\$273,000.00	0.27%
	THE COLUMBIA BANK	1	\$266,825.00	0.27%
	THE EVANGELINE BANK AND TRUST	1	\$353,000.00	0.35%



	TRISTAR BANK	1	\$224,400.00	0.22%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$445,750.00	0.45%
	UNITED WHOLESALE MORTGAGE	5	\$1,283,472.00	1.28%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,032.00	0.18%
	UNIVEST BANK AND TRUST CO	1	\$210,327.00	0.21%
	VALLEY NATIONAL BANK	2	\$621,466.82	0.62%
	VANTAGE POINT BANK	1	\$181,000.00	0.18%
	VERITEX COMMUNITY BANK	1	\$284,580.00	0.28%
	VILLAGE MORTGAGE	1	\$215,800.00	0.22%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,050,780.00	1.05%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,500.00	0.28%
	WATERSTONE MORTGAGE CORPORATION	1	\$352,800.00	0.35%
	WEBSTER BANK, N.A.	2	\$355,734.91	0.36%
	WESTERN BANCORP	1	\$331,532.21	0.33%
	WHITAKER BANK, INC.	1	\$305,000.00	0.3%
	WISCONSIN BANK AND TRUST	1	\$251,750.00	0.25%
	WISCONSIN RIVER BANK	1	\$288,000.00	0.29%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.34%
	WORTHINGTON FEDERAL BANK	1	\$225,053.00	0.25%
<b>Total</b>		<b>351</b>	<b>\$100,008,628.60</b>	<b>100%</b>
31417GT97	ADVANCE MORTGAGE BANKERS INC	1	\$75,000.00	0.47%
	BANCO POPULAR DE PUERTO RICO	13	\$2,491,828.57	15.54%
	DORAL MORTGAGE LLC	1	\$201,122.05	1.25%
	FIRST BANK PUERTO RICO	24	\$4,498,719.87	28.06%
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$149,595.16	0.93%
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$248,950.00	1.55%
	HISPANIA MORTGAGE	1	\$128,705.85	0.8%
	HOME MORTGAGE BANKERS	1	\$383,434.29	2.39%
	ORIENTAL BANK	7	\$1,219,065.03	7.6%
	PREFERRED MORTGAGE	1	\$417,000.00	2.6%
	SCOTIABANK DE PUERTO RICO	1	\$168,270.78	1.05%
	SCOTIABANK OF PUERTO RICO	30	\$5,763,570.19	35.95%
	THE LENDING CENTER CORPORATION	1	\$131,056.64	0.82%
	TOP MORTGAGE BANKERS CORP	1	\$154,976.38	0.99%
<b>Total</b>		<b>84</b>	<b>\$16,031,294.81</b>	<b>100%</b>
31417GTA4	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	1.75%
	CASHCALL, INC.	11	\$1,532,814.77	21.42%
	CHERRY CREEK MORTGAGE CO., INC.	3	\$399,300.00	5.58%

	CHISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$133,529.08	1.87%
	COMMERCE MORTGAGE	1	\$136,000.00	1.9%
	DHI MORTGAGE COMPANY LTD	1	\$134,620.00	1.88%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,051.00	1.91%
	EVOLVE BANK & TRUST	2	\$275,000.00	3.84%
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$125,500.00	1.75%
	FREMONT BANK	1	\$140,000.00	1.96%
	GMFS LLC	1	\$126,000.00	1.76%
	GREENLIGHT FINANCIAL SERVICES	4	\$521,900.00	7.29%
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,800.00	1.76%
	GUILD MORTGAGE COMPANY	1	\$128,500.00	1.8%
	HEARTLAND BANK	1	\$134,300.00	1.88%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	1.75%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,500.00	1.8%
	MORTGAGE NOW INC	1	\$138,025.19	1.93%
	NAT RES - SAN DIEGO COUNTY	1	\$127,500.00	1.78%
	NCB, FSB	1	\$144,000.00	2.01%
	NEW MEXICO BANK AND TRUST	1	\$128,700.00	1.8%
	ON Q FINANCIAL, INC.	1	\$146,000.00	2.04%
	PILGRIM MORTGAGE, LLC	1	\$149,300.00	2.09%
	PLAZA HOME MORTGAGE, INC.	1	\$143,000.00	2%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	1.83%
	ROCKY MOUNTAIN BANK	1	\$145,000.00	2.03%
	ROUNDPOINT MORTGAGE COMPANY	1	\$132,000.00	1.84%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	1.82%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$134,000.00	1.87%
	SOVEREIGN BANK, N.A.	2	\$257,500.00	3.6%
	STEARNS LENDING INC.	2	\$286,000.00	4%
	STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	2.01%
	THE MORTGAGE HOUSE, INC.	1	\$135,000.00	1.89%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,750.00	1.8%
	Unavailable	1	\$128,899.73	1.76%
<b>Total</b>		<b>53</b>	<b>\$7,157,489.77</b>	<b>100%</b>
31417GTB2	CASHCALL, INC.	9	\$1,373,884.21	33.2%
	CONTINENTAL HOME LOANS INC.	1	\$168,000.00	4.06%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$171,500.00	4.14%
	FIRST MORTGAGE COMPANY, LLC	1	\$153,930.00	3.72%
	FREMONT BANK	1	\$150,528.60	3.64%
	GRAND BANK NA	1	\$161,250.00	3.9%
	GUILD MORTGAGE COMPANY	1	\$159,336.44	3.85%

	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	3.62%
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$173,000.00	4.18%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$160,332.30	3.87%
	ROCKLAND TRUST COMPANY	1	\$161,000.00	3.89%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$173,250.00	4.19%
	STEARNS LENDING INC.	1	\$157,000.00	3.79%
	SUNTRUST MORTGAGE, INC.	2	\$339,845.50	8.21%
	TEXAS LOAN STAR, INC.	1	\$168,327.19	4.07%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$157,000.00	3.79%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,336.98	3.88%
<b>Total</b>		<b>26</b>	<b>\$4,138,521.22</b>	<b>100%</b>
31417GTC0	360 MORTGAGE GROUP, LLC	2	\$151,300.00	1.35%
	4TRUST MORTGAGE, INC.	1	\$80,464.90	0.72%
	ACADEMY MORTGAGE CORPORATION	5	\$319,900.00	2.85%
	ALTRA FEDERAL CREDIT UNION	1	\$44,000.00	0.39%
	AMERICAN NATIONAL BANK	1	\$41,000.00	0.37%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$130,000.00	1.16%
	AMERIFIRST FINANCIAL CORPORATION	2	\$54,060.00	0.48%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$24,375.00	0.22%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$35,100.00	0.31%
	BANCO POPULAR DE PUERTO RICO	1	\$52,000.00	0.46%
	BANCORPSOUTH BANK	2	\$120,000.00	1.07%
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.53%
	CASHCALL, INC.	6	\$464,700.00	4.14%
	CENTREBANK	1	\$37,500.00	0.33%
	CESSNA EMPLOYEES CREDIT UNION	1	\$42,624.30	0.38%
	CITIZENS FINANCIAL BANK	1	\$78,000.00	0.69%
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$31,800.00	0.28%
	COMMERCE MORTGAGE	1	\$70,000.00	0.62%
	COMMUNITY BANK & TRUST OF FLORIDA	1	\$78,000.00	0.69%
	CORTRUST MORTGAGE, INC	1	\$59,383.00	0.53%
	COUNTRYPLACE MORTGAGE, LTD.	2	\$135,700.00	1.21%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$55,500.00	0.49%
	DELMAR FINANCIAL COMPANY	5	\$253,976.00	2.26%
	ESB MORTGAGE COMPANY	1	\$80,250.00	0.71%
	EVERBANK	1	\$37,363.46	0.33%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$47,632.00	0.42%
	FARMERS EXCHANGE BANK	1	\$50,000.00	0.45%
	FARMERS STATE BANK, IOWA CORPORATION	1	\$42,000.00	0.37%
		1	\$70,000.00	0.62%

FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY				
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$153,450.00	1.37%	
FIRST CENTRAL BANK	2	\$88,585.15	0.79%	
FIRST CITIZENS BANK AND TRUST CO.	1	\$37,500.00	0.33%	
FIRST FEDERAL BANK	2	\$123,400.00	1.1%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,600.00	0.48%	
FIRST NATIONAL BANK OF WATERLOO	1	\$64,450.00	0.57%	
FIRST UNITED BANK AND TRUST COMPANY	4	\$291,649.09	2.6%	
FIRSTMERIT BANK, N.A.	2	\$140,650.00	1.25%	
FORUM CREDIT UNION	1	\$81,814.63	0.73%	
GRAND BANK, NA	1	\$79,500.00	0.71%	
GREAT SOUTHERN BANK	1	\$65,000.00	0.58%	
GREAT WESTERN BANK	1	\$76,500.00	0.68%	
GREENLIGHT FINANCIAL SERVICES	6	\$466,900.00	4.16%	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$59,751.17	0.53%	
GTE FEDERAL CREDIT UNION	20	\$1,125,097.75	10.02%	
GUILD MORTGAGE COMPANY	5	\$249,839.07	2.22%	
HARBORLIGHT CREDIT UNION	1	\$69,750.00	0.62%	
HEARTLAND BANK	1	\$58,950.00	0.52%	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$54,330.00	0.48%	
HOME PLACE MORTGAGE LOANS INC.	1	\$67,650.00	0.6%	
HOME STATE BANK, N.A.	1	\$81,750.00	0.73%	
HOMESTEAD FUNDING CORP.	1	\$63,186.86	0.56%	
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$62,751.76	0.56%	
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$183,860.34	1.64%	
LEADERONE FINANCIAL CORPORATION	8	\$391,425.00	3.49%	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$129,000.00	1.15%	
M&T BANK	1	\$25,592.73	0.23%	
MEMBER HOME LOAN, LLC	2	\$110,693.00	0.99%	
MICHIGAN MUTUAL, INC.	1	\$59,750.00	0.53%	
MID AMERICA MORTGAGE	1	\$63,000.00	0.56%	
MID-WISCONSIN BANK, A CORPORATION	1	\$83,000.00	0.74%	
MINNESOTA BANK AND TRUST	1	\$76,800.00	0.68%	
MORTGAGE AMERICA INC	2	\$162,000.00	1.44%	
MORTGAGE CENTER, LLC	1	\$29,000.00	0.26%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00	0.72%	
MOUNTAIN COMMERCE	1	\$36,983.11	0.33%	
MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.49%	
NATIONS RELIABLE LENDING, LLC.	1	\$65,726.28	0.59%	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$38,300.00	0.34%	
NAVY FEDERAL CREDIT UNION	2	\$101,960.00	0.91%	

	NETWORK FUNDING, L.P.	1	\$54,400.00	0.48%
	NEW MEXICO BANK AND TRUST	1	\$69,000.00	0.61%
	NUVISION FCU	1	\$75,000.00	0.67%
	ORIENTAL BANK	1	\$29,629.34	0.26%
	ORRSTOWN BANK	1	\$64,200.00	0.57%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$74,695.23	0.67%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$81,663.37	0.73%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$57,000.00	0.51%
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$63,000.00	0.56%
	PRIMEWEST MORTGAGE	3	\$225,725.00	2.01%
	R P FUNDING, INC	3	\$234,475.00	2.09%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$52,500.00	0.47%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.67%
	ROUNDPOINT MORTGAGE COMPANY	2	\$151,700.00	1.35%
	ROXBORO SAVINGS BANK	1	\$79,000.00	0.7%
	ROYAL CREDIT UNION	1	\$59,500.00	0.53%
	SABINE STATE BANK & TRUST CO. INC.	2	\$113,225.80	1.01%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$142,972.34	1.27%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$118,179.00	1.05%
	STEARNS LENDING INC.	1	\$62,000.00	0.55%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.36%
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$23,000.00	0.2%
	TALMER BANK AND TRUST	1	\$55,000.00	0.49%
	THE BANK OF MAINE	1	\$81,250.00	0.72%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,750.00	0.55%
	TOWNE MORTGAGE COMPANY	2	\$124,000.00	1.1%
	TRAVERSE CITY STATE BANK	1	\$43,995.00	0.39%
	UNITED BANK AND TRUST COMPANY	1	\$50,250.00	0.45%
	UNITED FIDELITY FUNDING, CORP	3	\$177,550.00	1.58%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$51,750.00	0.46%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.67%
	WATERSTONE MORTGAGE CORPORATION	2	\$150,075.00	1.34%
	WESTSTAR MORTGAGE CORPORATION	1	\$82,500.00	0.73%
	WORTHINGTON FEDERAL BANK	2	\$56,500.00	0.5%
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$84,500.00	0.75%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$63,750.00	0.57%
	Unavailable	1	\$70,000.00	0.67%

<b>Total</b>			<b>185</b>	<b>\$11,229,509.68</b>	<b>100%</b>
31417GTD8		AMERICAN INTERNET MORTGAGE, INC.	9	\$1,976,453.08	54.83%
		BAY EQUITY LLC	1	\$218,000.00	6.05%
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$343,814.46	9.54%
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$130,000.00	3.61%
		CITIBANK,N.A.	1	\$300,984.22	8.35%
		REGENCY MORTGAGE CORP.	1	\$142,954.26	3.97%
		WYNDHAM CAPITAL MORTGAGE INC.	2	\$492,159.47	13.65%
<b>Total</b>			<b>16</b>	<b>\$3,604,365.49</b>	<b>100%</b>
31417GTE6		1ST SECURITY BANK OF WASHINGTON	1	\$352,900.00	1.99%
		ABERDEEN PROVING GROUND FCU	1	\$264,000.00	1.49%
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$995,000.00	5.6%
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	0.92%
		BANK MUTUAL	1	\$198,380.39	1.12%
		BANK OF HAWAII	1	\$293,500.00	1.65%
		BAXTER CREDIT UNION	1	\$177,500.00	1%
		BETHPAGE FEDERAL CREDIT UNION	1	\$373,000.00	2.1%
		BOEING EMPLOYEES' CREDIT UNION	6	\$1,441,492.90	8.11%
		CENTRAL STATE BANK	1	\$175,800.00	0.99%
		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$397,400.00	2.24%
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,400.00	1.37%
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,652.24	0.94%
		FIRST INTERSTATE BANK	1	\$198,560.00	1.12%
		FIRST MINNESOTA BANK	1	\$236,400.00	1.33%
		FIRSTMERIT BANK, N.A.	1	\$150,600.00	0.85%
		GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	1.17%
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$187,510.85	1.06%
		GRAND BANK NA	1	\$322,000.00	1.81%
		GREATER NEVADA MORTGAGE SERVICES	2	\$381,129.15	2.14%
		GREENLIGHT FINANCIAL SERVICES	2	\$573,200.00	3.23%
		GUARDIAN CREDIT UNION	1	\$209,400.00	1.18%
		GUILD MORTGAGE COMPANY	2	\$381,055.32	2.14%
		HOME FINANCING CENTER, INC.	2	\$612,700.00	3.45%
		HOME LOANS TODAY	1	\$167,500.00	0.94%
		IC FEDERAL CREDIT UNION	1	\$231,250.00	1.3%
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,395.32	1.25%
		LANDMARK CREDIT UNION	1	\$182,410.53	1.03%
		LEADERONE FINANCIAL CORPORATION	1	\$377,500.00	2.12%
		LIBERTY SAVINGS BANK, FSB	1	\$258,592.39	1.45%
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$394,300.00	2.22%
		METRO CREDIT UNION	1	\$177,000.00	1%

	PARTNERS FEDERAL CREDIT UNION	1	\$393,000.00	2.21%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$421,513.00	2.37%
	POSTAL CREDIT UNION	1	\$389,950.00	2.19%
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$233,300.00	1.31%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	1.19%
	ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	1.01%
	SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	2.35%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$216,000.00	1.22%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,700.00	0.9%
	SMW FINANCIAL, LLC	1	\$160,400.00	0.9%
	SPACE COAST CREDIT UNION	1	\$157,000.00	0.88%
	SPIRE FEDERAL CREDIT UNION	1	\$173,000.00	0.97%
	STANDARD MORTGAGE CORP	1	\$229,000.00	1.29%
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$746,993.97	4.2%
	STEARNS LENDING INC.	3	\$631,900.00	3.56%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$600,780.00	3.38%
	SYNOVUS MORTGAGE CORP.	1	\$379,239.82	2.13%
	THINK MUTUAL BANK	1	\$224,500.00	1.26%
	UNITED WHOLESALE MORTGAGE	3	\$587,800.00	3.31%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.87%
	WESTBURY BANK	1	\$225,900.00	1.27%
	WINGS FINANCIAL CREDIT UNION	1	\$164,185.67	0.92%
<b>Total</b>		<b>75</b>	<b>\$17,772,691.55</b>	<b>100%</b>
31417GTF3	ABERDEEN PROVING GROUND FCU	1	\$241,000.00	1.27%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$376,400.00	1.98%
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$154,582.04	0.81%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,200.00	1.91%
	ANCHORBANK, FSB	1	\$175,000.00	0.92%
	BANK OF ENGLAND	1	\$263,500.00	1.39%
	BANK OF WHITTIER, N.A.	1	\$286,000.00	1.51%
	BAXTER CREDIT UNION	2	\$445,985.00	2.35%
	BETHPAGE FEDERAL CREDIT UNION	2	\$681,500.00	3.59%
	BOEING EMPLOYEES' CREDIT UNION	3	\$669,192.07	3.53%
	CASHCALL, INC.	1	\$282,500.00	1.49%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	1.14%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	1.06%
	ENT FEDERAL CREDIT UNION	1	\$113,307.00	0.6%
	EXCEL MORTGAGE SERVICING, INC.	1	\$133,800.00	0.71%
	FBC MORTGAGE, LLC	1	\$189,000.00	1%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$670,888.29	3.54%

FIRST COMMUNITY MORTGAGE, INC.	1	\$190,200.00	1%
FIRST FLIGHT FCU	1	\$116,500.00	0.61%
FIRST MORTGAGE COMPANY, INC	1	\$174,450.00	0.92%
FIRST NATIONAL BANK OF BELLEVUE	1	\$143,000.00	0.75%
FLORIDA CREDIT UNION	1	\$168,200.00	0.89%
GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.75%
GMFS LLC	1	\$231,500.00	1.22%
GREATER NEVADA MORTGAGE SERVICES	1	\$208,000.00	1.1%
GREENLIGHT FINANCIAL SERVICES	2	\$488,200.00	2.57%
GTE FEDERAL CREDIT UNION	1	\$284,550.00	1.5%
GUARANTY TRUST COMPANY	1	\$197,000.00	1.04%
GUILD MORTGAGE COMPANY	2	\$328,100.00	1.73%
HARBORONE CREDIT UNION	2	\$417,700.00	2.2%
HEARTLAND CREDIT UNION	1	\$114,344.76	0.6%
HOME FINANCING CENTER, INC.	1	\$172,150.00	0.91%
IDAHO CENTRAL CREDIT UNION	1	\$149,700.00	0.79%
JAMES B. NUTTER & COMPANY	1	\$217,250.00	1.15%
LANDMARK CREDIT UNION	3	\$412,010.45	2.17%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$308,200.00	1.62%
LIBERTY SAVINGS BANK, FSB	1	\$128,500.00	0.68%
MACON BANK, INC	1	\$206,000.00	1.09%
MAVERICK FUNDING CORP.	2	\$427,900.00	2.26%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$366,792.44	1.93%
NORTHWESTERN MORTGAGE CO.	1	\$197,000.00	1.04%
NUMARK CREDIT UNION	1	\$176,500.00	0.93%
PALZA HOME MORTGAGE	1	\$169,700.00	0.89%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$231,175.00	1.22%
PEOPLES BANK	1	\$117,814.29	0.62%
PLAZA HOME MORTGAGE	1	\$167,600.00	0.88%
PLAZA HOME MORTGAGE, INC.	1	\$311,500.00	1.64%
PMAC LENDING SERVICES, INC.	2	\$312,500.00	1.65%
POSTAL CREDIT UNION	1	\$179,307.50	0.95%
RANDOLPH SAVINGS BANK	1	\$130,500.00	0.69%
ROUNDPOINT MORTGAGE COMPANY	1	\$162,700.00	0.86%
SCOTIABANK OF PUERTO RICO	1	\$166,631.55	0.88%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,304,777.07	6.88%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$129,744.76	0.68%
STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$278,000.00	1.47%
STEARNS LENDING INC.	5	\$1,335,313.00	7.04%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,000.00	0.93%
SUMMIT CREDIT UNION	1	\$131,000.00	0.69%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,413.62	0.92%
SUTTON BANK	1	\$235,018.77	1.24%
TRAVERSE CITY STATE BANK	1	\$177,175.00	0.93%



	UNITED BANK & TRUST	2	\$423,300.00	2.23%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$389,400.00	2.05%
	WAUKESHA STATE BANK	1	\$273,000.00	1.44%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$251,450.00	1.33%
	WOLVERINE BANK, FSB	1	\$310,050.00	1.64%
<b>Total</b>		<b>91</b>	<b>\$18,969,172.61</b>	<b>100%</b>
31417GTG1	1ST BANK	1	\$100,000.00	0.1%
	1ST COMMUNITY CREDIT UNION	1	\$99,683.83	0.1%
	1ST MIDAMERICA CREDIT UNION	1	\$95,500.00	0.09%
	3 RIVERS FEDERAL CU	2	\$200,930.72	0.2%
	360 MORTGAGE GROUP, LLC	1	\$92,097.00	0.09%
	ABERDEEN PROVING GROUND FCU	3	\$275,000.00	0.27%
	ABINGTON BANK	1	\$100,000.00	0.1%
	ACADEMY MORTGAGE CORPORATION	7	\$692,952.00	0.69%
	AFFILIATED BANK	2	\$199,400.00	0.2%
	AFFILIATED MORTGAGE COMPANY	1	\$101,300.00	0.1%
	AFFILIATED MORTGAGE SERVICES	1	\$88,750.00	0.09%
	ALABAMA ONE CREDIT UNION	2	\$188,000.00	0.19%
	ALASKA USA MORTGAGE	1	\$95,852.19	0.1%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$197,844.49	0.2%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$209,131.00	0.21%
	ALPENA ALCONA AREA C. U.	2	\$196,900.00	0.2%
	ALPINE BANK & TRUST CO.	4	\$367,852.53	0.37%
	ALTRA FEDERAL CREDIT UNION	3	\$296,700.00	0.29%
	AMARILLO NATIONAL BANK	1	\$97,015.40	0.1%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	0.09%
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,581,286.22	1.57%
	AMERICAN BANK	2	\$185,192.34	0.18%
	AMERICAN BANK & TRUST	1	\$108,000.00	0.11%
	AMERICAN BANK & TRUST CO., INC.	1	\$92,000.00	0.09%
	AMERICAN BANK CENTER	2	\$190,800.00	0.19%
	AMERICAN BANK, N.A.	2	\$193,250.00	0.19%
	AMERICAN FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%
	AMERICAN NATIONAL BANK	2	\$201,195.81	0.2%
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$103,433.37	0.1%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$309,500.00	0.31%
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$183,300.00	0.18%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$204,050.25	0.2%
	AMERIFIRST FINANCIAL CORPORATION	2	\$191,200.00	0.19%
	ANCHORBANK, FSB	11	\$1,053,373.49	1.05%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$384,500.00	0.38%
	ANSON BANK & TRUST CO.	1	\$89,000.00	0.09%

	ARIZONA STATE CREDIT UNION	2	\$208,600.00	0.21%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$402,600.00	0.4%
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,852,887.65	2.83%
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.1%
	ATHOL CREDIT UNION	1	\$98,600.00	0.1%
	AURORA FINANCIAL GROUP, INC.	1	\$93,300.00	0.09%
	AVENUE MORTGAGE CORPORATION	1	\$106,500.00	0.11%
	BADGER BANK	1	\$102,600.00	0.1%
	BADGER GLOBE CREDIT UNION	1	\$88,350.00	0.09%
	BANCORPSOUTH BANK	7	\$680,092.00	0.67%
	BANCROFT STATE BANK	1	\$95,000.00	0.09%
	BANK FIRST NATIONAL	6	\$599,220.00	0.59%
	BANK FORWARD	3	\$296,000.00	0.29%
	BANK MUTUAL	11	\$1,099,084.45	1.09%
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$85,000.00	0.08%
	BANK OF BRODHEAD	1	\$91,064.01	0.09%
	BANK OF FRANKLIN	1	\$88,750.00	0.09%
	BANK OF IDAHO	2	\$204,920.00	0.2%
	BANK OF SPRINGFIELD	1	\$97,970.00	0.1%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$569,462.16	0.57%
	BANKNEWPORT	1	\$100,000.00	0.1%
	BAXTER CREDIT UNION	4	\$390,825.00	0.39%
	BAYCOAST BANK	1	\$90,000.00	0.09%
	BELL STATE BANK & TRUST	1	\$100,000.00	0.1%
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.11%
	BETTER BANKS	1	\$107,200.00	0.11%
	BLACKHAWK BANK	2	\$198,000.00	0.2%
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,600.00	0.2%
	BLC COMMUNITY BANK	1	\$87,500.00	0.09%
	BLUCURRENT CREDIT UNION	1	\$87,200.00	0.09%
	BOEING EMPLOYEES' CREDIT UNION	7	\$692,169.10	0.69%
	BORDER STATE BANK	1	\$105,500.00	0.1%
	BREMER BANK NATIONAL ASSOCIATION	1	\$98,400.00	0.1%
	BRIDGE COMMUNITY BANK	1	\$105,000.00	0.1%
	BROKAW CREDIT UNION	1	\$87,900.00	0.09%
	BUSEY BANK,	2	\$204,700.00	0.2%
	C.U. MORTGAGE SERVICES, INC.	2	\$202,700.00	0.2%
	CAPITAL BANK OF NEW JERSEY	1	\$86,800.00	0.09%
	CASTLE & COOKE MORTGAGE, LLC	2	\$201,400.00	0.2%
	CASTLE & COOKE MORTGAGE,LLC	1	\$89,000.00	0.09%
	CAVALIER MORTGAGE GROUP, INC.	1	\$97,500.00	0.1%
	CENTENNIAL LENDING, LLC	1	\$91,880.00	0.09%
	CENTRAL CITY CREDIT UNION	2	\$190,500.00	0.19%
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,400.00	0.1%

CENTRAL ONE FCU	2	\$194,761.58	0.19%
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$106,271.25	0.11%
CENTRAL STATE BANK	2	\$173,000.00	0.17%
CENTRAL TRUST BANK	1	\$100,000.00	0.1%
CENTRUE BANK	1	\$100,000.00	0.1%
CENTURY LENDING COMPANY	1	\$100,000.00	0.1%
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$97,900.00	0.1%
CERTUS BANK, NA	1	\$100,375.21	0.1%
CFCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.09%
CHARTWAY FEDERAL CREDIT UNION	5	\$494,370.00	0.49%
CHELSEA GROTON BANK	1	\$100,000.00	0.1%
CHIPPEWA VALLEY BANK	1	\$86,400.00	0.09%
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%
CITIZENS 1ST BANK-TYLER, TX	1	\$105,600.00	0.1%
CITIZENS BANK OF LAFAYETTE	1	\$104,000.00	0.1%
CITIZENS BANK OF ROGERSVILLE	1	\$96,000.00	0.1%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$494,900.00	0.49%
CITIZENS STATE BANK	1	\$85,000.00	0.08%
CITIZENS STATE BANK OF ROSEAU	1	\$107,200.00	0.11%
CITIZNS & NORTHERN BANK	1	\$90,000.00	0.09%
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$105,000.00	0.1%
CLEAR LAKE BANK & TRUST COMPANY	2	\$188,655.00	0.19%
CLEVELAND STATE BANK	1	\$109,000.00	0.11%
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$90,400.00	0.09%
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$394,950.00	0.39%
COASTAL FEDERAL CREDIT UNION	1	\$94,329.77	0.09%
COBALT MORTGAGE, INC.	2	\$185,600.00	0.18%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$271,876.01	0.27%
COLONIAL SAVINGS, F.A.	1	\$96,082.52	0.1%
COLUMBIA CREDIT UNION	2	\$212,750.00	0.21%
COMMERCIAL BANK	1	\$101,350.00	0.1%
COMMUNITY BANK MANKATO	2	\$200,250.00	0.2%
COMMUNITY CREDIT UNION OF LYNN	1	\$99,677.85	0.1%
COMMUNITY FIRST CREDIT UNION	6	\$575,820.09	0.57%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,866.05	0.09%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.09%
COMMUNITY STATE BANK, N.A.	1	\$104,925.00	0.1%
COMMUNITYAMERICA CREDIT UNION	1	\$109,000.00	0.11%
CONCORDIA BANK & TRUST COMPANY	1	\$102,834.33	0.1%
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.08%
COREPLUS FEDERAL CREDIT UNION	2	\$199,200.00	0.2%
CORNERSTONE BANK	2	\$201,987.58	0.2%

CORNERSTONE MORTGAGE, INC.	1	\$104,863.00	0.1%
CORTRUST MORTGAGE INC	2	\$208,500.00	0.21%
COULEE BANK	1	\$90,000.00	0.09%
COVANTAGE CREDIT UNION	3	\$283,700.00	0.28%
CREDIT UNION OF AMERICA	2	\$202,549.86	0.2%
CREDIT UNION OF COLORADO	2	\$199,920.00	0.2%
CREDIT UNION WEST	1	\$90,000.00	0.09%
CU COMMUNITY, LLC	1	\$94,800.00	0.09%
DELTA COMMUNITY CREDIT UNION	2	\$188,000.00	0.19%
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$497,800.00	0.49%
DFCU FINANCIAL	1	\$99,600.00	0.1%
DHCU COMMUNITY CREDIT UNION	1	\$97,850.00	0.1%
DIME BANK	1	\$90,000.00	0.09%
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$298,400.00	0.3%
DUPACO COMMUNITY CREDIT UNION	9	\$901,600.00	0.89%
DUPAGE CREDIT UNION	1	\$94,700.00	0.09%
ELEVATIONS CREDIT UNION	1	\$101,000.00	0.1%
EMIGRANT MORTGAGE COMPANY, INC	2	\$185,100.00	0.18%
EMPIRE BANK	1	\$105,600.00	0.1%
EMPOWER FEDERAL CREDIT UNION	1	\$89,861.43	0.09%
ENT FEDERAL CREDIT UNION	2	\$175,433.00	0.17%
ERIE FEDERAL CREDIT UNION	1	\$92,000.00	0.09%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$401,975.00	0.4%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$94,300.00	0.09%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$208,800.00	0.21%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$97,083.00	0.1%
EVOLVE BANK & TRUST	2	\$187,300.00	0.19%
EXCHANGE BANK AND TRUST	1	\$100,000.00	0.1%
FARMERS & MERCHANTS BANK	1	\$86,500.00	0.09%
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$106,000.00	0.11%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$315,617.00	0.31%
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$104,834.75	0.1%
FAYETTE COUNTY NATIONAL BANK	1	\$105,450.00	0.1%
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.11%
FIRST AMERICAN BANK	1	\$97,375.00	0.1%
FIRST BANK	1	\$98,000.00	0.1%
FIRST BANK & TRUST	3	\$310,975.00	0.31%
FIRST BANK & TRUST COMPANY	1	\$97,600.00	0.1%
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$280,833.52	0.28%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$195,500.00	0.19%
FIRST BANK FINANCIAL CENTRE	1	\$91,500.00	0.09%
FIRST BANK PUERTO RICO	1	\$99,677.85	0.1%
FIRST BANKERS TRUST COMPANY, N.A.	2	\$180,717.29	0.18%

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,950.00	0.1%
FIRST CENTURY BANK	1	\$104,700.00	0.1%
FIRST CITIZENS BANK AND TRUST CO.	5	\$485,779.04	0.48%
FIRST COMMUNITY CREDIT UNION	6	\$566,188.36	0.56%
FIRST COMMUNITY MORTGAGE, INC.	2	\$188,000.00	0.19%
FIRST COUNTY BANK	2	\$203,517.65	0.2%
FIRST FEDERAL BANK	2	\$180,000.00	0.18%
FIRST FEDERAL BANK OF OHIO	1	\$89,800.00	0.09%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.09%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$298,390.00	0.3%
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.1%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$100,000.00	0.1%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,350.00	0.09%
FIRST INTERSTATE BANK	6	\$601,665.00	0.6%
FIRST KEYSTONE COMMUNITY BANK	2	\$194,400.00	0.19%
FIRST MIDWEST BANK	2	\$181,557.41	0.18%
FIRST MORTGAGE COMPANY, LLC	2	\$184,950.00	0.18%
FIRST NATIONAL BANK	1	\$99,846.03	0.1%
FIRST NATIONAL BANK - FOX VALLEY	1	\$100,000.00	0.1%
FIRST NATIONAL BANK ALASKA	1	\$108,700.00	0.11%
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.1%
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.1%
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.1%
FIRST NATIONAL BANK OF WATERLOO	2	\$209,700.00	0.21%
FIRST NATIONAL BANK RAYMOND	1	\$100,000.00	0.1%
FIRST NATIONAL BANK, AMES, IOWA	1	\$102,750.00	0.1%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.1%
FIRST NATIONAL BANKING COMPANY	1	\$107,826.29	0.11%
FIRST NIAGARA BANK, N.A.	8	\$767,420.00	0.76%
FIRST NORTHERN CREDIT UNION	1	\$93,000.00	0.09%
FIRST ROBINSON SAVINGS BANK N.A.	1	\$87,000.00	0.09%
FIRST SOUTHEAST BANK	1	\$94,500.00	0.09%
FIRST STATE BANK	1	\$97,700.00	0.1%
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.09%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$978,600.00	0.97%
FIRST UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.1%
FIRSTMERIT BANK, N.A.	5	\$474,900.00	0.47%
FLANAGAN STATE BANK	2	\$206,380.00	0.2%
FLORIDA CREDIT UNION	1	\$109,200.00	0.11%
FORUM CREDIT UNION	1	\$102,176.91	0.1%
FOX VALLEY SAVINGS BANK	1	\$88,500.00	0.09%
FRANSEN BANK & TRUST	1	\$108,000.00	0.11%
FRANKENMUTH CREDIT UNION	2	\$203,800.00	0.2%

	FREMONT BANK	1	\$99,846.03	0.1%
	FULTON BANK, N.A.	3	\$299,715.00	0.3%
	GALENA STATE BANK AND TRUST COMPANY	1	\$105,900.00	0.11%
	GEORGETOWN BANK	1	\$105,000.00	0.1%
	GMFS LLC	4	\$382,440.00	0.38%
	GRAND BANK NA	5	\$467,500.00	0.46%
	GRAND VALLEY CO-OP CREDIT UNION	1	\$90,000.00	0.09%
	GREAT WESTERN BANK	3	\$309,120.00	0.31%
	GREATER NEVADA MORTGAGE SERVICES	3	\$290,350.00	0.29%
	GREENLIGHT FINANCIAL SERVICES	5	\$484,300.00	0.48%
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.1%
	GTE FEDERAL CREDIT UNION	3	\$284,800.00	0.28%
	GUARANTY TRUST COMPANY	3	\$291,650.00	0.29%
	GUARDIAN CREDIT UNION	2	\$205,000.00	0.2%
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$95,146.71	0.09%
	GUILD MORTGAGE COMPANY	6	\$597,011.00	0.59%
	GUILFORD SAVINGS BANK	1	\$107,000.00	0.11%
	H.F. GEHANT BANKING CO	1	\$107,320.00	0.11%
	HARBORONE CREDIT UNION	3	\$280,500.00	0.28%
	HARVARD SAVINGS BANK	1	\$96,927.14	0.1%
	HAWAII HOMEOWNERSHIP CENTER	1	\$104,925.00	0.1%
	HAWTHORN BANK	1	\$101,250.00	0.1%
	HEARTLAND BANK	1	\$97,600.00	0.1%
	HEARTLAND HOME MORTGAGE LLC	1	\$97,500.00	0.1%
	HERITAGE BANK	1	\$105,000.00	0.1%
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$404,500.00	0.4%
	HIWAY FEDERAL CREDIT UNION	3	\$299,700.00	0.3%
	HOLYOKE CREDIT UNION	1	\$105,000.00	0.1%
	HOME FEDERAL BANK	6	\$560,000.00	0.56%
	HOME FEDERAL SAVINGS BANK	4	\$404,970.00	0.4%
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$107,833.71	0.11%
	HOMESTEAD FUNDING CORP.	1	\$103,600.00	0.1%
	HOMETOWN LENDERS LLC	1	\$107,000.00	0.11%
	HONOR BANK	1	\$96,000.00	0.1%
	HORICON BANK	2	\$188,000.00	0.19%
	HORIZON BANK N A	3	\$288,026.00	0.29%
	HORIZON BANK, N.A.	1	\$106,569.00	0.11%
	HSBC BANK USA, N.A.	1	\$100,000.00	0.1%
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$93,710.10	0.09%
	ICON CREDIT UNION	1	\$90,000.00	0.09%
	IDAHO CENTRAL CREDIT UNION	5	\$498,510.00	0.49%
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$102,357.01	0.1%
		3	\$314,000.00	0.31%

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION				
ILLINI BANK	2	\$187,290.19	0.19%	
IMORTGAGE.COM, INC.	1	\$92,500.00	0.09%	
INDEPENDENT BANK	3	\$285,650.00	0.28%	
INTERCITY STATE BANK	1	\$95,000.00	0.09%	
INVESTORS HOME MORTGAGE	1	\$94,500.00	0.09%	
IOWA STATE BANK	1	\$91,500.00	0.09%	
IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$98,681.64	0.1%	
JEFFERSON BANK OF MISSOURI	1	\$103,700.00	0.1%	
JSC FEDERAL CREDIT UNION	1	\$92,800.00	0.09%	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$99,000.00	0.1%	
KENT BANK	1	\$88,500.00	0.09%	
L&N FEDERAL CREDIT UNION	1	\$99,846.03	0.1%	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.11%	
LAKE FOREST BANK & TRUST COMPANY	1	\$99,200.00	0.1%	
LAKE MICHIGAN CREDIT UNION	6	\$591,692.99	0.59%	
LAND OF LINCOLN CREDIT UNION	1	\$103,200.00	0.1%	
LANDMARK CREDIT UNION	9	\$902,817.83	0.9%	
LANGLEY FEDERAL CREDIT UNION 402897	1	\$101,750.00	0.1%	
LASALLE STATE BANK	1	\$87,000.00	0.09%	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$106,650.00	0.11%	
LIBERTY BANK	2	\$197,000.00	0.2%	
LIBERTY FIRST CREDIT UNION	1	\$109,250.00	0.11%	
LIBERTY SAVINGS BANK, FSB	3	\$308,937.87	0.31%	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,630.95	0.11%	
LINCOLN SAVINGS BANK	2	\$193,023.91	0.19%	
LIVINGSTON STATE BANK	1	\$90,000.00	0.09%	
LOGIX FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	
LUANA SAVINGS BANK	1	\$103,363.46	0.1%	
MAINSTREET CREDIT UNION	2	\$183,061.82	0.18%	
MANUFACTURERS BANK AND TRUST COMPANY	2	\$196,000.00	0.19%	
MARINE BANK	2	\$205,955.89	0.2%	
MARKESAN STATE BANK	1	\$94,000.00	0.09%	
MARQUETTE BANK	1	\$108,000.00	0.11%	
MARSHALL COMMUNITY CREDIT UNION	2	\$190,700.00	0.19%	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	
MAYFLOWER CO-OPERATIVE BANK	1	\$100,800.00	0.1%	
MEMBERS FIRST CREDIT UNION	1	\$99,000.00	0.1%	
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$93,455.89	0.09%	
MEMBERS MORTGAGE COMPANY, INC.	1	\$102,000.00	0.1%	
MERCANTILE BANK	2	\$208,383.80	0.21%	
MERCHANTS AND FARMERS BANK	2	\$203,050.00	0.2%	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$777,793.82	0.77%	
MERIDIAN TRUST FCU	1	\$104,838.34	0.1%	

	MERIWEST MORTGAGE COMPANY,LLC	1	\$102,500.00	0.1%
	METRO BANK	2	\$210,395.66	0.21%
	MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.1%
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$104,500.00	0.1%
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$180,420.00	0.18%
	MIDWEST COMMUNITY BANK	1	\$94,000.00	0.09%
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$100,000.00	0.1%
	MIDWESTONE BANK	2	\$197,375.00	0.2%
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$103,500.00	0.1%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$108,700.00	0.11%
	MISSOULA FEDERAL CREDIT UNION	3	\$276,000.00	0.27%
	MISSOURI CREDIT UNION	4	\$411,470.00	0.41%
	MONSON SAVINGS BANK	1	\$100,000.00	0.1%
	MORGAN FEDERAL BANK	2	\$209,300.00	0.21%
	MORTGAGE CENTER, LLC	1	\$108,000.00	0.11%
	MOUNTAIN AMERICA CREDIT UNION	4	\$375,453.63	0.37%
	MOVEMENT MORTGAGE	1	\$109,000.00	0.11%
	NASSAU EDUCATORS FCU	2	\$187,300.00	0.19%
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%
	NATIONAL BANK OF OHIO	2	\$179,450.00	0.18%
	NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.11%
	NATIONSTARMORTGAGE	1	\$108,407.20	0.11%
	NATIONWIDE BANK	1	\$104,500.00	0.1%
	NAVIGATOR CREDIT UNION	1	\$92,000.00	0.09%
	NBC OKLAHOMA	1	\$86,000.00	0.09%
	NETWORK FUNDING, L.P.	1	\$107,316.00	0.11%
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%
	NICOLET NATIONAL BANK	2	\$183,200.00	0.18%
	NORTH ADAMS STATE BANK	1	\$90,571.61	0.09%
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%
	NORTHWEST FEDERAL CREDIT UNION	1	\$106,400.00	0.11%
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,400.00	0.09%
	NORTHWESTERN MORTGAGE CO.	1	\$107,500.00	0.11%
	NOVA HOME LOANS	1	\$106,934.37	0.11%
	NSB BANK	2	\$198,400.00	0.2%
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.09%
	OPES ADVISORS, INC.	1	\$100,000.00	0.1%
	ORANGE COUNTY'S CREDIT UNION	1	\$100,000.00	0.1%
	OREGON COMMUNITY BANK & TRUST	2	\$188,000.00	0.19%
	ORIENTAL BANK	4	\$379,000.00	0.38%
	ORNL FEDERAL CREDIT UNION	5	\$492,450.00	0.49%
	OZARK MOUNTAIN BANK	1	\$97,000.00	0.1%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$101,000.00	0.1%



	PAPER CITY SAVINGS ASSOCIATION	1	\$103,500.00	0.1%
	PARK BANK	1	\$89,000.00	0.09%
	PARTNERS FEDERAL CREDIT UNION	3	\$296,598.74	0.29%
	PATELCO CREDIT UNION	5	\$475,310.92	0.47%
	PENTAGON FEDERAL C. U.	7	\$673,592.43	0.67%
	PEOPLES BANK, A STATE BANK	1	\$95,000.00	0.09%
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.1%
	PEOPLES STATE BANK	3	\$285,850.00	0.28%
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$93,805.61	0.09%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$472,825.00	0.47%
	PIONEER BANK	1	\$100,000.00	0.1%
	PIONEER CREDIT UNION	1	\$85,000.00	0.08%
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$94,805.00	0.09%
	PLAINS COMMERCE BANK	2	\$176,700.00	0.18%
	PLAZA HOME MORTGAGE, INC.	1	\$93,750.00	0.09%
	PLAZA HOME MORTGAGE, INC.	1	\$108,000.00	0.11%
	PMAC LENDING SERVICES, INC.	5	\$503,274.00	0.5%
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$299,597.57	0.3%
	PORT WASHINGTON STATE BANK	2	\$202,400.00	0.2%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,200.00	0.1%
	PRAIRIE STATE BANK & TRUST	2	\$185,000.00	0.18%
	PREMIER AMERICA CREDIT UNION	1	\$97,346.55	0.1%
	PREMIER COMMUNITY BANK	1	\$102,000.00	0.1%
	PRIMEBANK, A CORPORATION	1	\$89,300.00	0.09%
	PRIMEWEST MORTGAGE	2	\$172,788.00	0.17%
	PROVIDENT CREDIT UNION	2	\$198,400.00	0.2%
	PSECU	1	\$106,311.23	0.11%
	PURDUE FEDERAL CU	2	\$202,750.00	0.2%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$97,500.00	0.1%
	RANDOLPH-BROOKS FCU	1	\$87,200.00	0.09%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$92,000.00	0.09%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.1%
	RED CANOE CREDIT UNION	1	\$99,450.00	0.1%
	REDSTONE FEDERAL CREDIT UNION	6	\$598,050.00	0.59%
	REDWOOD CAPITAL BANK	3	\$279,720.00	0.28%
	RENASANT BANK	2	\$203,850.00	0.2%
	RICHLAND COUNTY BANK	1	\$91,800.00	0.09%
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$90,000.00	0.09%
	RIVER VALLEY BANK	2	\$194,000.00	0.19%

	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%
	ROCKLAND FEDERAL CREDIT UNION	1	\$108,300.00	0.11%
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,366.00	0.18%
	ROYAL BANK	3	\$274,500.00	0.27%
	ROYAL CREDIT UNION	7	\$736,875.00	0.73%
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,525.00	0.09%
	S&T BANK	3	\$300,760.00	0.3%
	SACRAMENTO CREDIT UNION	1	\$86,000.00	0.09%
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.1%
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$183,844.20	0.18%
	SCITUATE FEDERAL SAVINGS BANK	1	\$87,000.00	0.09%
	SCOTIABANK DE PUERTO RICO	1	\$85,077.24	0.08%
	SCOTIABANK OF PUERTO RICO	4	\$388,567.86	0.39%
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,000.00	0.09%
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$99,856.03	0.1%
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,000.00	0.1%
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$187,500.00	0.19%
	SHEA MORTGAGE INC.	2	\$190,000.00	0.19%
	SHELBY COUNTY STATE BANK	1	\$91,000.00	0.09%
	SHELL FEDERAL CREDIT UNION	2	\$189,900.00	0.19%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,336,614.28	1.33%
	SIR FEDERAL CREDIT UNION	1	\$108,000.00	0.11%
	SKY FEDERAL CREDIT UNION	1	\$93,352.85	0.09%
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.09%
	SOUTHERN COMMERCIAL BANK	1	\$85,000.00	0.08%
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$87,200.00	0.09%
	SOVEREIGN BANK, N.A.	12	\$1,249,187.82	1.24%
	SPACE COAST CREDIT UNION	3	\$292,460.85	0.29%
	SPIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.09%
	ST.MARY'S BANK	1	\$105,800.00	0.1%
	STANDARD BANK & TRUST COMPANY	1	\$97,200.00	0.1%
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.08%
	STANDARD MORTGAGE CORP	2	\$203,900.00	0.2%
	STATE BANK FINANCIAL	1	\$104,200.00	0.1%
	STATE BANK OF LINCOLN	2	\$183,300.00	0.18%
	STATE BANK OF SOUTHERN UTAH	1	\$104,900.00	0.1%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$200,070.00	0.2%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L	1	\$92,000.00	0.09%
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$100,000.00	0.1%
	STATE STREET BANK	1	\$104,000.00	0.1%
	STEARNS LENDING INC.	13	\$1,287,750.00	1.28%
		11	\$1,064,881.69	1.06%

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$96,000.00	0.1%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,600.00	0.1%
	STOCKMAN BANK OF MONTANA	3	\$298,155.00	0.3%
	SUMMIT CREDIT UNION	6	\$565,230.00	0.56%
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$87,764.66	0.09%
	SUPERIOR FEDERAL CREDIT UNION	4	\$406,388.68	0.4%
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$204,000.00	0.2%
	SWBC MORTGAGE CORPORATION	6	\$617,967.00	0.61%
	TEACHERS FEDERAL CREDIT UNION	3	\$305,000.00	0.3%
	TELCO COMMUNITY CREDIT UNION	1	\$96,847.35	0.1%
	TEXAS BANK	1	\$95,000.00	0.09%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,500.00	0.08%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,500.00	0.1%
	THE CITIZENS BANKING COMPANY	1	\$88,825.00	0.09%
	THE CITIZENS FIRST NATIONAL BANK	1	\$86,420.50	0.09%
	THE COLUMBIA BANK	1	\$95,000.00	0.09%
	THE FARMERS AND MERCHANTS NATIONAL	1	\$100,800.00	0.1%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$175,265.00	0.17%
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$93,000.00	0.09%
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$105,600.00	0.1%
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$108,500.00	0.11%
	THE HONESDALE NATIONAL BANK ISAOA	3	\$280,000.00	0.28%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$108,300.00	0.11%
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$197,900.00	0.2%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$205,000.00	0.2%
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$177,300.00	0.18%
	THE PEOPLES FEDERAL CREDIT UNION	1	\$89,855.24	0.09%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,775.00	0.11%
	THINK MUTUAL BANK	1	\$98,600.00	0.1%
	TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.1%
	TOMAH AREA CREDIT UNION	2	\$195,375.00	0.19%
	TRAVERSE CITY STATE BANK	2	\$188,540.00	0.19%
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%
	TRUSTAR FEDERAL CREDIT UNION	1	\$90,000.00	0.09%
	TRUSTONE FINANCIAL	1	\$90,000.00	0.09%
	ULSTER SAVINGS BANK	1	\$86,250.00	0.09%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,250.00	0.1%

	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$2,708,429.97	2.69%
	UNITED BANK & TRUST	2	\$195,500.00	0.19%
	UNITED BANK OF UNION	1	\$101,000.00	0.1%
	UNITED COMMUNITY BANK	3	\$288,788.57	0.29%
	UNITED CONSUMERS CREDIT UNION	1	\$89,500.00	0.09%
	UNITED FEDERAL CREDIT UNION	1	\$99,352.65	0.1%
	UNITED HEALTH SERVICES CREDIT UNION	1	\$88,250.00	0.09%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$108,000.00	0.11%
	UNITED WHOLESALE MORTGAGE	4	\$382,927.00	0.38%
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$562,800.00	0.56%
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.09%
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,842.63	0.1%
	VALLEY NATIONAL BANK	7	\$696,662.17	0.69%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.09%
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,677.85	0.21%
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$99,200.00	0.1%
	VYSTAR CREDIT UNION	4	\$383,500.00	0.38%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$197,500.00	0.2%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.21%
	WATERSTONE MORTGAGE CORPORATION	2	\$205,130.00	0.2%
	WAUKESHA STATE BANK	1	\$99,000.00	0.1%
	WEBSTER BANK, N.A.	3	\$275,565.61	0.27%
	WESCOM CENTRAL CREDIT UNION	1	\$92,800.00	0.09%
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$93,750.00	0.09%
	WESTBURY BANK	1	\$106,000.00	0.11%
	WESTBY CO-OP CREDIT UNION	1	\$88,800.00	0.09%
	WESTCONSIN CREDIT UNION	4	\$404,604.00	0.4%
	WESTERN SUN FEDERAL CREDIT UNION	1	\$102,912.79	0.1%
	WESTERRA CREDIT UNION	1	\$105,343.46	0.1%
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	0.1%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,150.00	0.11%
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$95,000.00	0.09%
	WINGS FINANCIAL CREDIT UNION	1	\$109,900.00	0.11%
	WINTER HILL BANK, FSB	1	\$99,000.00	0.1%
	WISCONSIN BANK AND TRUST	1	\$107,500.00	0.11%
	WOLF RIVER COMMUNITY BANK	1	\$92,000.00	0.09%
	WORKERS' CREDIT UNION	1	\$100,000.00	0.1%
	WORTHINGTON FEDERAL BANK	1	\$97,700.00	0.1%
	WR STARKEY MORTGAGE, LLP.	1	\$99,750.00	-0.01%
<b>Total</b>		<b>1,029</b>	<b>\$100,779,113.24</b>	<b>100%</b>

31417GTH9	1ST MIDAMERICA CREDIT UNION	1	\$113,130.00	0.11%
	1ST UNITED BANK	1	\$120,000.00	0.12%
	3 RIVERS FEDERAL CU	2	\$224,231.54	0.22%
	3RD FED BANK	1	\$114,000.00	0.11%
	ACADEMY MORTGAGE CORPORATION	7	\$804,320.00	0.8%
	ADVANCE MORTGAGE	1	\$112,822.16	0.11%
	ADVANTAGE BANK	1	\$114,400.00	0.11%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$233,500.00	0.23%
	AFFILIATED MORTGAGE SERVICES	1	\$115,275.00	0.12%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$243,572.48	0.24%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$119,200.00	0.12%
	ALLIED MORTGAGE GROUP	1	\$113,200.00	0.11%
	ALPENA ALCONA AREA C. U.	1	\$118,000.00	0.12%
	ALPINE BANK & TRUST CO.	1	\$120,700.00	0.12%
	ALTRA FEDERAL CREDIT UNION	5	\$589,050.00	0.59%
	AMARILLO NATIONAL BANK	2	\$224,410.00	0.22%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$119,500.00	0.12%
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$569,248.34	0.57%
	AMERICAN BANK	2	\$233,400.00	0.23%
	AMERICAN BANK CENTER	2	\$244,500.00	0.24%
	AMERICAN NATIONAL BANK	1	\$117,250.00	0.12%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$110,900.00	0.11%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$238,800.00	0.24%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.11%
	AMERICHoice FEDERAL CREDIT UNION	1	\$120,000.00	0.12%
	AMERIFIRST FINANCIAL CORPORATION	4	\$455,600.00	0.46%
	ANCHORBANK, FSB	5	\$583,100.00	0.58%
	ARIZONA STATE CREDIT UNION	3	\$344,972.16	0.34%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$360,100.00	0.36%
	ARKANSAS FEDERAL CREDIT UNION	3	\$341,250.00	0.34%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$110,000.00	0.11%
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,219,077.55	2.22%
	ASSOCIATED CREDIT UNION	1	\$118,000.00	0.12%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.12%
	AUBURNBANK	1	\$110,095.00	0.11%
	BADGER BANK	3	\$356,000.00	0.36%
	BANCFIRST	1	\$118,575.00	0.12%
	BANCORPSOUTH BANK	4	\$486,175.00	0.49%
	BANK FORWARD	1	\$120,000.00	0.12%
	BANK IOWA	1	\$121,000.00	0.12%
	BANK MUTUAL	5	\$586,185.48	0.59%
	BANK OF DEERFIELD	1	\$111,850.00	0.11%
	BANK OF MARQUETTE	1	\$123,000.00	0.12%

BANNER BANK	1	\$123,500.00	0.12%
BAXTER CREDIT UNION	2	\$232,200.00	0.23%
BAYCOAST BANK	2	\$237,402.89	0.24%
BELL STATE BANK & TRUST	2	\$229,500.00	0.23%
BELLCO CREDIT UNION	1	\$124,800.00	0.12%
BESSER CREDIT UNION	1	\$121,250.00	0.12%
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.12%
BLACKHAWK BANK	1	\$115,600.00	0.12%
BOEING EMPLOYEES' CREDIT UNION	6	\$704,180.63	0.7%
BOONE BANK & TRUST CO	1	\$119,150.00	0.12%
BORDER STATE BANK	1	\$122,311.39	0.12%
BUSEY BANK,	1	\$112,000.00	0.11%
C.U. MORTGAGE SERVICES, INC.	1	\$118,000.00	0.12%
CAPITAL CREDIT UNION	1	\$120,000.00	0.12%
CARROLLTON BANK	1	\$120,000.00	0.12%
CASHCALL, INC.	2	\$233,000.00	0.23%
CASTLE & COOKE MORTGAGE, LLC	1	\$123,000.00	0.12%
CENTRAL BANK	1	\$123,000.00	0.12%
CENTRAL BANK ILLINOIS	1	\$112,000.00	0.11%
CENTRAL CITY CREDIT UNION	1	\$119,311.93	0.12%
CENTRAL MINNESOTA CREDIT UNION	2	\$238,500.00	0.24%
CENTRAL STATE BANK	1	\$110,200.00	0.11%
CENTRAL TRUST BANK	2	\$233,554.48	0.23%
CENTRUE BANK	1	\$112,150.00	0.11%
CESSNA EMPLOYEES CREDIT UNION	1	\$118,117.85	0.12%
CITIZENS & NORTHERN BANK	1	\$120,000.00	0.12%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$122,205.00	0.12%
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$464,900.00	0.46%
COASTAL FEDERAL CREDIT UNION	5	\$586,559.02	0.59%
COBALT MORTGAGE, INC.	2	\$233,000.00	0.23%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$688,489.30	0.69%
COMMUNITY 1ST CREDIT UNION	1	\$124,000.00	0.12%
COMMUNITY BANK MANKATO	1	\$114,400.00	0.11%
COMMUNITY FIRST CREDIT UNION	4	\$467,700.00	0.47%
CONSUMERS CREDIT UNION	1	\$122,400.00	0.12%
CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.12%
CORNERSTONE BANK	1	\$110,000.00	0.11%
CORNERSTONE MORTGAGE, INC.	2	\$224,762.00	0.22%
COULEE BANK	1	\$112,600.00	0.11%
COVANTAGE CREDIT UNION	2	\$234,125.00	0.23%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.12%
CREDIT UNION OF COLORADO	2	\$235,000.00	0.23%
CREDIT UNION OF TEXAS	1	\$117,350.03	0.12%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,935.68	0.24%

CUMBERLAND SECURITY BANK	1	\$115,900.00	0.12%
DEAN COOPERATIVE BANK	1	\$117,500.00	0.12%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,100.00	0.12%
DHI MORTGAGE COMPANY LTD	1	\$116,000.00	0.12%
DIME BANK	1	\$121,250.00	0.12%
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,600.00	0.12%
DUBUQUE BANK AND TRUST	2	\$234,950.00	0.23%
DULUTH TEACHERS CREDIT UNION	1	\$118,313.51	0.12%
DUPACO COMMUNITY CREDIT UNION	5	\$587,600.00	0.59%
DYNAMIC FEDERAL CREDIT UNION	1	\$123,809.08	0.12%
ELEVATIONS CREDIT UNION	1	\$123,500.00	0.12%
ELI LILLY FEDERAL CREDIT UNION	1	\$121,812.16	0.12%
EMPIRE BANK	1	\$115,000.00	0.11%
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.11%
ENT FEDERAL CREDIT UNION	6	\$699,477.62	0.7%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$229,600.00	0.23%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$236,400.00	0.24%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$356,750.00	0.36%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$222,500.00	0.22%
EXCEL MORTGAGE SERVICING, INC	1	\$119,700.00	0.12%
EXCEL MORTGAGE SERVICING, INC.	2	\$245,500.00	0.25%
FAA CREDIT UNION	1	\$118,750.00	0.12%
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$583,250.00	0.58%
FARMERS STATE BANK	1	\$119,700.00	0.12%
FARMERS TRUST & SAVINGS BANK	1	\$117,900.00	0.12%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$232,900.00	0.23%
FIDELITY COOPERATIVE BANK	1	\$118,424.28	0.12%
FIRST ALLIANCE CREDIT UNION	1	\$117,300.00	0.12%
FIRST AMERICAN BANK	2	\$240,925.00	0.24%
FIRST BANK	1	\$118,275.00	0.12%
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$225,318.23	0.23%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$123,804.85	0.12%
FIRST BANK PUERTO RICO	3	\$356,666.93	0.36%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,750.00	0.12%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.12%
FIRST CENTURY BANK	1	\$115,000.00	0.11%
FIRST CHOICE LOAN SERVICES, INC.	1	\$113,600.00	0.11%
FIRST CITIZENS BANK AND TRUST CO.	3	\$354,081.36	0.35%
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$114,500.00	0.11%
FIRST COMMUNITY CREDIT UNION	5	\$586,532.02	0.59%
FIRST COMMUNITY MORTGAGE, INC.	2	\$240,900.00	0.24%
FIRST FEDERAL BANK	2	\$225,200.00	0.22%
FIRST FEDERAL BANK OF LOUISIANA	1	\$118,750.00	0.12%

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.11%
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	0.11%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$354,904.00	0.35%
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,000.00	0.11%
	FIRST FIDELITY BANK	1	\$123,200.00	0.12%
	FIRST FINANCIAL BANK SAN ANGELO	1	\$117,418.93	0.12%
	FIRST FINANCIAL CREDIT UNION	1	\$121,200.00	0.12%
	FIRST FLIGHT FCU	1	\$111,000.00	0.11%
	FIRST HAWAIIAN BANK	3	\$355,790.42	0.36%
	FIRST INTERSTATE BANK	4	\$473,550.00	0.47%
	FIRST KEYSTONE COMMUNITY BANK	2	\$229,000.00	0.23%
	FIRST MIDWEST BANK	5	\$587,456.26	0.59%
	FIRST MORTGAGE COMPANY, LLC	3	\$346,875.00	0.35%
	FIRST MORTGAGE COMPANY, LLC	3	\$354,320.00	0.35%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	0.12%
	FIRST NATIONAL BANK ALASKA	2	\$240,600.00	0.24%
	FIRST NATIONAL BANK MIDWEST	1	\$119,605.00	0.12%
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.11%
	FIRST NATIONAL BANK OF PANDORA	1	\$114,000.00	0.11%
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.12%
	FIRST NIAGARA BANK, N.A.	7	\$813,993.00	0.81%
	FIRST NORTHERN CREDIT UNION	2	\$226,000.00	0.23%
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$110,000.00	0.11%
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$117,500.00	0.12%
	FIRST SAVINGS BANK OF DANVILLE	1	\$121,500.00	0.12%
	FIRST STATE BANK	2	\$230,800.00	0.23%
	FIRST STATE BANK OF ILLINOIS	2	\$235,000.00	0.23%
	FIRST STATE BANK SOUTHWEST	1	\$124,000.00	0.12%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.12%
	FIRST TRUST BANK	1	\$112,645.00	0.11%
	FIRST UNITED BANK AND TRUST COMPANY	2	\$231,920.00	0.23%
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$235,650.00	0.24%
	FIRSTMERIT BANK, N.A.	4	\$454,800.00	0.45%
	FLORIDA CREDIT UNION	2	\$238,000.00	0.24%
	FORUM CREDIT UNION	1	\$113,872.85	0.11%
	FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.12%
	FOUNTAIN CITY FUNDING, INC.	1	\$114,700.00	0.11%
	FRANDSEN BANK & TRUST	1	\$118,655.00	0.12%
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.11%
	FREMONT BANK	6	\$695,426.46	0.69%
	FRESNO POLICE DEPT CREDIT UNION	1	\$123,000.00	0.12%
	FULTON BANK OF NEW JERSEY	1	\$114,000.00	0.11%



FULTON BANK, N.A.	3	\$344,600.00	0.34%
GATEWAY MORTGAGE GROUP LLC	1	\$124,728.00	0.12%
GATEWAY MORTGAGE GROUP, LLC	2	\$226,723.00	0.23%
GENERAL MILLS CREDIT UNION	2	\$232,500.00	0.23%
GENISYS CREDIT UNION	1	\$111,655.77	0.11%
GEORGETOWN BANK	1	\$120,000.00	0.12%
GMFS LLC	2	\$234,250.00	0.23%
GOLDEN BELT BANK FSA	2	\$239,900.00	0.24%
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.11%
GREAT MIDWEST BANK	1	\$118,000.00	0.12%
GREAT WESTERN BANK	1	\$123,500.00	0.12%
GREATER NEVADA MORTGAGE SERVICES	2	\$230,400.00	0.23%
GREENLIGHT FINANCIAL SERVICES	1	\$111,500.00	0.11%
GREYLOCK FEDERAL CREDIT UNION	1	\$110,580.00	0.11%
GTE FEDERAL CREDIT UNION	2	\$241,900.00	0.24%
GUARANTY TRUST COMPANY	1	\$114,000.00	0.11%
GUARDIAN CREDIT UNION	2	\$243,600.00	0.24%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,400.00	0.12%
GUILD MORTGAGE COMPANY	15	\$1,749,776.52	1.75%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,671.20	0.12%
GUILFORD SAVINGS BANK	1	\$111,000.00	0.11%
HAMPTON STATE BANK	1	\$115,911.00	0.12%
HAWTHORN BANK	1	\$120,000.00	0.12%
HEARTLAND CREDIT UNION	2	\$234,400.00	0.23%
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$115,000.00	0.11%
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$237,558.00	0.24%
HOME FEDERAL BANK	2	\$232,748.00	0.23%
HOME FEDERAL SAVINGS BANK	5	\$613,805.00	0.61%
HOME SAVINGS AND LOAN CO	1	\$115,000.00	0.11%
HOMEFIRST MORTGAGE, LLC	1	\$121,812.16	0.12%
HOMETOWN BANK	1	\$124,000.00	0.12%
HORICON BANK	1	\$110,200.00	0.11%
HORIZON BANK N A	1	\$122,000.00	0.12%
HSBC BANK USA, N.A.	1	\$116,800.00	0.12%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%
HUTCHINSON CREDIT UNION	2	\$235,736.48	0.24%
IBERIABANK MORTGAGE COMPANY	1	\$120,750.00	0.12%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$226,871.42	0.23%
ICON CREDIT UNION	1	\$119,920.00	0.12%
IDAHO CENTRAL CREDIT UNION	4	\$487,100.00	0.49%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$234,000.00	0.23%

ILLINI BANK	1	\$118,750.00	0.12%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,800.00	0.12%
IMORTGAGE.COM, INC.	1	\$124,800.00	0.12%
INTERCITY STATE BANK	1	\$117,800.00	0.12%
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,600.00	0.12%
IOWA STATE BANK	1	\$120,000.00	0.12%
IOWA STATE SAVINGS BANK	1	\$121,600.00	0.12%
IPAVA STATE BANK	1	\$117,000.00	0.12%
JEFFERSON BANK OF MISSOURI	5	\$588,750.00	0.59%
JONAH BANK OF WYOMING, A STATE BANK	1	\$123,500.00	0.12%
KANSAS STATE BANK OF MANHATTAN	1	\$118,800.00	0.12%
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.12%
KERCHENFAUT APPRAISALS	1	\$113,078.00	0.11%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,100.00	0.12%
LAFAYETTE AMBASSADOR BANK	1	\$110,000.00	0.11%
LAKE FOREST BANK & TRUST COMPANY	1	\$122,500.00	0.12%
LAKE MICHIGAN CREDIT UNION	9	\$1,096,900.00	1.1%
LAKE MORTGAGE COMPANY, INC.	1	\$122,700.00	0.12%
LAKE STATE CREDIT UNION	1	\$119,900.00	0.12%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$223,000.00	0.22%
LANDMARK CREDIT UNION	6	\$703,368.82	0.7%
LEA COUNTY STATE BANK, A STATE BANK	1	\$120,000.00	0.12%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$119,711.31	0.12%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$124,500.00	0.12%
LEOMINSTER CREDIT UNION	2	\$237,200.41	0.24%
LIBERTY BANK OF ARKANSAS	1	\$115,000.00	0.11%
LIBERTY SAVINGS BANK, FSB	3	\$339,143.24	0.34%
LINCOLN FEDERAL SAVINGS BANK	1	\$112,000.00	0.11%
LINCOLN SAVINGS BANK	2	\$229,595.35	0.23%
LINN AREA CREDIT UNION	1	\$111,625.00	0.11%
LISBON COMMUNITY FCU	1	\$121,000.00	0.12%
LOGIX FEDERAL CREDIT UNION	2	\$244,245.98	0.24%
LOS ALAMOS NATIONAL BANK	2	\$234,000.00	0.23%
MACON BANK, INC	1	\$121,000.00	0.12%
MANSFIELD CO-OPERATIVE BANK	1	\$122,000.00	0.12%
MARINE BANK	1	\$112,000.00	0.11%
MARINE BANK & TRUST	1	\$116,000.00	0.12%
MARINE CREDIT UNION	1	\$112,500.00	0.11%
MARSHALL COMMUNITY CREDIT UNION	1	\$118,200.00	0.12%
MECE CREDIT UNION	1	\$116,285.00	0.12%
MECHANICS SAVINGS BANK	1	\$114,000.00	0.11%
MEGASTAR FINANCIAL CORP.	1	\$122,200.00	0.12%
MERCANTILE BANK	2	\$234,936.05	0.23%

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,006.36	0.47%
MERCHANTS NATIONAL BANK	1	\$112,500.00	0.11%
MERIDIAN BANK	2	\$228,400.00	0.23%
METCALF BANK	4	\$483,665.00	0.48%
METRO BANK	1	\$113,250.00	0.11%
MID AMERICA MORTGAGE	1	\$124,390.00	0.12%
MID PENN BANK	1	\$113,400.00	0.11%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.11%
MIDLAND STATES BANK	1	\$120,000.00	0.12%
MIDWEST BANK	1	\$113,800.00	0.11%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.12%
MIDWESTONE BANK	3	\$352,600.00	0.35%
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.12%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,200.00	0.12%
MISSOURI CREDIT UNION	3	\$358,175.00	0.36%
MONSON SAVINGS BANK	1	\$113,500.00	0.11%
MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,200.00	0.12%
MORRILL & JANES BANK AND TRUST CO	1	\$112,550.00	0.11%
MORTGAGE AMERICA INC	1	\$114,450.00	0.11%
MORTGAGE CLEARING CORP	1	\$120,555.00	0.12%
MOUNT VERNON BANK	1	\$118,000.00	0.12%
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.11%
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$120,750.00	0.12%
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$243,000.00	0.24%
NATIONAL BANK	1	\$114,154.00	0.11%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$111,646.96	0.11%
NETWORK FUNDING, L.P.	5	\$582,525.00	0.58%
NEW BRITAIN MORTGAGE	1	\$117,250.00	0.12%
NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.11%
NICOLET NATIONAL BANK	1	\$116,000.00	0.12%
NORTHWESTERN BANK	1	\$116,000.00	0.12%
NORTHWESTERN MORTGAGE CO.	1	\$120,860.00	0.12%
NUMARK CREDIT UNION	1	\$115,600.00	0.12%
NUVISION FCU	1	\$120,000.00	0.12%
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.11%
OMEGA FINANCIAL SERVICES, INC.	1	\$116,000.00	0.12%
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.12%
ORIENTAL BANK	1	\$114,000.00	0.11%
ORNL FEDERAL CREDIT UNION	3	\$353,661.15	0.35%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$341,189.97	0.34%
PANHANDLE STATE BANK	2	\$233,200.00	0.23%

	PARK BANK	1	\$112,000.00	0.11%
	PARTNERS FEDERAL CREDIT UNION	1	\$123,796.17	0.12%
	PATELCO CREDIT UNION	2	\$231,076.01	0.23%
	PENTAGON FEDERAL C. U.	14	\$1,649,696.65	1.65%
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.11%
	PEOPLES BANK, A WA CORPORATION	1	\$122,000.00	0.12%
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,550.00	0.11%
	PEOPLES MORTGAGE SERVICES	1	\$117,000.00	0.12%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$233,300.63	0.23%
	PIONEER BANK	1	\$120,000.00	0.12%
	PIONEER BANK & TRUST, A CORPORATION	1	\$124,303.66	0.12%
	PIONEER CREDIT UNION	2	\$232,000.00	0.23%
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$124,000.00	0.12%
	PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.12%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,000.00	0.12%
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.12%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,250.00	0.12%
	PPL GOLD CREDIT UNION	1	\$113,649.63	0.11%
	PREMIER BANK OF JACKSONVILLE	1	\$122,400.00	0.12%
	PROFED FEDERAL CREDIT UNION	1	\$123,500.00	0.12%
	PROVIDENT CREDIT UNION	2	\$228,600.00	0.23%
	PROVINCIAL BANK	1	\$116,000.00	0.12%
	PURDUE FEDERAL CU	2	\$229,050.00	0.23%
	PUTNAM BANK	1	\$113,325.24	0.11%
	R P FUNDING, INC	1	\$123,700.00	0.12%
	RANDOLPH-BROOKS FCU	1	\$117,349.04	0.12%
	RANLIFE, INC.	1	\$118,400.00	0.12%
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$581,400.00	0.58%
	RED CANOE CREDIT UNION	1	\$110,250.00	0.11%
	RED RIVER BANK	1	\$110,000.00	0.11%
	REDSTONE FEDERAL CREDIT UNION	2	\$225,060.20	0.22%
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$120,805.37	0.12%
	RELIANCE STATE BANK	1	\$112,000.00	0.11%
	RENASANT BANK	1	\$115,000.00	0.11%
	RICHLAND COUNTY BANK	1	\$123,000.00	0.12%
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,300.00	0.11%
	RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.12%
	ROCKY MOUNTAIN BANK	1	\$115,800.00	0.12%
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.12%
	ROGUE FEDERAL CREDIT UNION	1	\$123,200.00	0.12%
	ROLLSTONE BANK & TRUST	1	\$112,000.00	0.11%
	ROUNDPOINT MORTGAGE COMPANY	3	\$362,800.00	0.36%
	ROYAL CREDIT UNION	4	\$480,550.00	0.48%
	RUSHMORE	1	\$112,000.00	0.11%

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,000.00	0.11%
	S&T BANK	2	\$232,500.00	0.23%
	SABINE STATE BANK & TRUST CO. INC.	2	\$245,375.00	0.25%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$235,635.60	0.24%
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,001.00	0.11%
	SCIENT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%
	SCOTIABANK OF PUERTO RICO	4	\$460,134.56	0.46%
	SEATTLE MORTGAGE COMPANY	1	\$118,000.00	0.12%
	SECURITY SAVINGS BANK	1	\$120,000.00	0.12%
	SECURITY STATE BANK & TRUST	1	\$110,000.00	0.11%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,000.00	0.11%
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$114,650.00	0.11%
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$122,455.00	0.12%
	SHELBY COUNTY STATE BANK	1	\$114,300.00	0.11%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$933,850.00	0.93%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$235,428.32	0.24%
	SIR FEDERAL CREDIT UNION	1	\$118,500.00	0.12%
	SIU CREDIT UNION	1	\$120,650.00	0.12%
	SIUSLAW BANK	1	\$121,100.00	0.12%
	SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.12%
	SOMERSET TRUST COMPANY	1	\$111,150.00	0.11%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,000.00	0.12%
	SOUTHERN COMMERCIAL BANK	2	\$235,000.00	0.23%
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,000.00	0.12%
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$118,750.00	0.12%
	SOUTHWEST BANK	1	\$114,284.86	0.11%
	SOVEREIGN BANK, N.A.	4	\$465,450.73	0.47%
	SPACE COAST CREDIT UNION	7	\$826,141.93	0.83%
	SPC CREDIT UNION	1	\$124,000.00	0.12%
	SPRATT SAVINGS AND LOAN	1	\$113,600.00	0.11%
	STATE BANK OF GRAYMONT	1	\$110,198.87	0.11%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$124,800.00	0.12%
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$225,000.00	0.22%
	STEARNS LENDING INC.	17	\$2,005,714.45	2%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$820,300.00	0.82%
	STOCK YARDS BANK & TRUST COMPANY	1	\$120,432.00	0.12%
	SUGAR RIVER BANK	1	\$123,310.00	0.12%
	SUMMIT CREDIT UNION	7	\$815,855.00	0.82%
	SUPERIOR FEDERAL CREDIT UNION	5	\$577,523.94	0.58%
	SWBC MORTGAGE CORPORATION	10	\$1,178,989.48	1.18%
	TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%
		1	\$114,000.00	0.11%

	TEXAS BANK FINANCIAL DBA TEXAS MORTGAGE CO.			
	TEXAS FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$113,101.00	0.11%
	THE ADIRONDACK TRUST COMPANY	1	\$116,250.00	0.12%
	THE BANK OF CARBONDALE	1	\$116,800.00	0.12%
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$240,250.00	0.24%
	THE CITIZENS BANK OF COCHRAN	1	\$116,800.00	0.12%
	THE CITIZENS BANKING COMPANY	1	\$117,450.00	0.12%
	THE COLUMBIA BANK	1	\$124,000.00	0.12%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$364,217.63	0.36%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$110,600.00	0.11%
	THE FIRST NATIONAL BANK OF WYOMING	1	\$120,000.00	0.12%
	THE GREENWOOD'S STATE BANK	1	\$121,000.00	0.12%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$112,000.00	0.11%
	THE LENDING COMPANY, INC	1	\$124,800.00	0.12%
	THE MORTGAGE SOURCE, INC.	1	\$114,000.00	0.11%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$121,700.00	0.12%
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$123,000.00	0.12%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,500.00	0.12%
	THE PEOPLES STATE BANK OF NEWTON	1	\$122,000.00	0.12%
	THINK MUTUAL BANK	3	\$361,400.00	0.36%
	THREE RIVERS FCU	1	\$118,909.78	0.12%
	TOPLINE FEDERAL CREDIT UNION	1	\$112,000.00	0.11%
	TOWER FEDERAL CREDIT UNION	1	\$115,900.00	0.12%
	TOWN & COUNTRY BANK	1	\$113,000.00	0.11%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$353,750.00	0.35%
	TRAVERSE CITY STATE BANK	1	\$119,000.00	0.12%
	TRAVIS CREDIT UNION	1	\$120,000.00	0.12%
	TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.11%
	ULSTER SAVINGS BANK	2	\$235,150.00	0.23%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,000.00	0.12%
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$3,261,588.19	3.26%
	UNITED BANK	1	\$110,000.00	0.11%
	UNITED BANK & TRUST NA	1	\$111,150.00	0.11%
	UNITED BANK & TRUST	2	\$240,100.00	0.24%
	UNITED COMMUNITY BANK	3	\$354,937.04	0.35%
	UNITED REPUBLIC BANK	1	\$111,200.00	0.11%
	UNITED WHOLESALE MORTGAGE	6	\$715,660.00	0.72%
		1	\$117,000.00	0.12%

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION			
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$819,550.00	0.82%
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$466,300.00	0.47%
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.11%
	UNTIY BANK	1	\$110,200.00	0.11%
	VALLEY NATIONAL BANK	5	\$579,189.18	0.58%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,800.00	0.12%
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.24%
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$238,550.00	0.24%
	VILLAGE MORTGAGE	1	\$118,800.00	0.12%
	VISIONS FEDERAL CREDIT UNION	1	\$114,400.00	0.11%
	VYSTAR CREDIT UNION	3	\$347,000.00	0.35%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.11%
	WALLIS STATE BANK	2	\$242,040.00	0.24%
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,200.00	0.12%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,502.00	0.47%
	WAUKESHA STATE BANK	2	\$220,026.57	0.22%
	WAYNE BANK AND TRUST CO.	1	\$122,850.00	0.12%
	WEBSTER BANK, N.A.	1	\$117,000.00	0.12%
	WESTBY CO-OP CREDIT UNION	1	\$114,950.00	0.11%
	WESTCONSIN CREDIT UNION	1	\$113,900.00	0.11%
	WESTERN NATIONAL BANK	1	\$116,000.00	0.12%
	WESTERN SUN FEDERAL CREDIT UNION	1	\$110,000.00	0.11%
	WESTSTAR MORTGAGE, INC.	1	\$116,500.00	0.12%
	WINGS FINANCIAL CREDIT UNION	1	\$110,000.00	0.11%
	WORKERS' CREDIT UNION	1	\$116,500.00	0.12%
	WORTHINGTON FEDERAL BANK	1	\$115,000.00	0.11%
	WR STARKEY MORTGAGE, LLP.	1	\$110,675.00	0.11%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,816.78	0.12%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,200.00	0.11%
	Unavailable	1	\$121,971.87	0.39%
<b>Total</b>		<b>854</b>	<b>\$100,091,909.40</b>	<b>100%</b>
31417GTJ5	1ST COMMUNITY CREDIT UNION	1	\$136,800.00	0.14%
	3 RIVERS FEDERAL CU	1	\$146,400.00	0.15%
	3RD FED BANK	1	\$127,000.00	0.13%
	ACADEMY MORTGAGE CORPORATION	3	\$425,500.00	0.42%
	ADVANTAGE COMMUNITY BANK	1	\$125,000.00	0.12%
	AEA FEDERAL CREDIT UNION	1	\$128,800.00	0.13%

	ALABAMA ONE CREDIT UNION	2	\$258,475.00	0.26%
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,100,163.79	1.09%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$144,000.00	0.14%
	ALPINE BANK & TRUST CO.	3	\$403,900.00	0.4%
	ALTRA FEDERAL CREDIT UNION	7	\$947,500.00	0.94%
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,633,786.90	1.63%
	AMERICAN BANK	1	\$132,800.00	0.13%
	AMERICAN BANK & TRUST CO., INC.	1	\$141,500.00	0.14%
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,000.00	0.13%
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$125,910.00	0.13%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$141,000.00	0.14%
	AMERICAN FEDERAL SAVINGS BANK	2	\$270,743.92	0.27%
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,700.00	0.14%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$143,000.00	0.14%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$435,740.00	0.43%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$260,950.00	0.26%
	AMERICAN TRUST BANK	1	\$142,500.00	0.14%
	AMERIFIRST FINANCIAL CORPORATION	2	\$261,950.00	0.26%
	ANCHORBANK, FSB	4	\$528,200.00	0.53%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$285,825.00	0.28%
	ARIZONA STATE CREDIT UNION	4	\$526,250.00	0.52%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,920.00	0.13%
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%
	ARMSTRONG BANK	1	\$138,000.00	0.14%
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,149,550.00	2.14%
	ASSOCIATED CREDIT UNION	2	\$272,700.00	0.27%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,000.00	0.14%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,775.00	0.15%
	AUBURNBANK	3	\$405,500.00	0.4%
	AURORA FINANCIAL GROUP, INC.	1	\$140,000.00	0.14%
	BANCFIRST	2	\$277,520.00	0.28%
	BANCORPSOUTH BANK	9	\$1,221,830.00	1.22%
	BANK FIRST	1	\$135,000.00	0.13%
	BANK FORWARD	1	\$130,000.00	0.13%
	BANK MUTUAL	4	\$564,861.88	0.56%
	BANK OF IDAHO	1	\$147,200.00	0.15%
	BANK OF NORTH CAROLINA	1	\$132,145.00	0.13%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$401,367.49	0.4%
	BANKERS TRUST COMPANY	2	\$273,400.00	0.27%
	BANNER BANK	1	\$125,000.00	0.12%



BAXTER CREDIT UNION	4	\$545,650.00	0.54%
BAYCOAST BANK	2	\$252,004.15	0.25%
BELL STATE BANK & TRUST	2	\$274,000.00	0.27%
BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%
BLACK HILLS FEDERAL CREDIT UNION	1	\$128,700.00	0.13%
BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,500.00	0.28%
BOEING EMPLOYEES' CREDIT UNION	6	\$811,198.72	0.81%
BOONE COUNTY NATIONAL BANK	1	\$142,400.00	0.14%
BROADWAY BANK	1	\$133,950.00	0.13%
C.U. MORTGAGE SERVICES, INC.	1	\$137,750.00	0.14%
CABARRUS BANK & TRUST	1	\$148,410.00	0.15%
CASHCALL, INC.	1	\$130,000.00	0.13%
CENTRAL BANK	1	\$127,550.00	0.13%
CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.13%
CENTRAL ONE FCU	1	\$148,570.90	0.15%
CENTRAL STATE BANK	1	\$145,300.00	0.14%
CENTRIS FEDERAL CREDIT UNION	1	\$138,500.00	0.14%
CENTURY LENDING COMPANY	3	\$392,800.00	0.39%
CESSNA EMPLOYEES CREDIT UNION	1	\$144,900.00	0.14%
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$147,000.00	0.15%
CHARTWAY FEDERAL CREDIT UNION	1	\$139,500.00	0.14%
CITIZENS BANK	5	\$683,400.00	0.68%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,796.00	0.15%
CITIZENSFIRST CREDIT UNION	1	\$129,200.00	0.13%
CLEVELAND STATE BANK	1	\$128,000.00	0.13%
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$558,100.00	0.56%
COASTAL FEDERAL CREDIT UNION	3	\$405,520.00	0.4%
COBALT MORTGAGE, INC.	5	\$701,500.00	0.7%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,706.09	0.14%
COLUMBUS METRO FED CR UNION	1	\$135,600.00	0.13%
COMMERCE MORTGAGE	1	\$125,000.00	0.12%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,800.00	0.14%
COMMUNITY BANK MANKATO	1	\$134,400.00	0.13%
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$147,750.00	0.15%
COMMUNITY FIRST CREDIT UNION	1	\$148,100.00	0.15%
COMMUNITY SAVINGS BANK	1	\$147,250.00	0.15%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.13%
COMMUNITYWORKS NORTH DAKOTA	1	\$127,070.00	0.13%
CONSUMER LOAN SERVICES, LLC	1	\$127,000.00	0.13%
CONSUMERS CREDIT UNION	1	\$133,000.00	0.13%
COREPLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.13%
CORTRUST MORTGAGE, INC	1	\$132,000.00	0.13%
COUNTY BANK	1	\$135,000.00	0.13%
COVANTAGE CREDIT UNION	1	\$126,000.00	0.13%

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,900.00	0.14%
	CREDIT UNION OF COLORADO	1	\$135,000.00	0.13%
	CROSS KEYS BANK	1	\$141,000.00	0.14%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,063.64	0.14%
	CU MORTGAGE DIRECT	1	\$138,130.00	0.14%
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.13%
	CUSO MORTGAGE CORPORATION	2	\$274,900.00	0.27%
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,800.00	0.15%
	DAKOTALAND FEDERAL CREDIT UNION	1	\$132,405.00	0.13%
	DELTA COMMUNITY CREDIT UNION	1	\$130,789.29	0.13%
	DENMARK STATE BANK	2	\$276,400.00	0.28%
	DESCO FEDERAL CREDIT UNION	1	\$127,000.00	0.13%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,400.00	0.13%
	DIME BANK	1	\$130,000.00	0.13%
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$138,000.00	0.14%
	DUPACO COMMUNITY CREDIT UNION	6	\$810,200.00	0.81%
	DUPAGE CREDIT UNION	1	\$128,100.00	0.13%
	ELEVATIONS CREDIT UNION	1	\$141,900.00	0.14%
	EMIGRANT MORTGAGE COMPANY, INC	1	\$130,000.00	0.13%
	ENT FEDERAL CREDIT UNION	2	\$282,761.95	0.28%
	ERIE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$559,025.00	0.56%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,935.00	0.14%
	EVOLVE BANK & TRUST	1	\$137,000.00	0.14%
	EXCEL MORTGAGE SERVICING INC	1	\$136,000.00	0.14%
	EXCEL MORTGAGE SERVICING, INC	1	\$145,600.00	0.14%
	FAA CREDIT UNION	1	\$140,000.00	0.14%
	FAMILY SAVINGS CREDIT UNION	1	\$130,000.00	0.13%
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$136,800.00	0.14%
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$701,500.00	0.7%
	FARMERS STATE BANK	1	\$130,500.00	0.13%
	FARMERS STATE BANK, IOWA CORPORATION	2	\$265,150.00	0.26%
	FIDELITY BANK	1	\$130,150.00	0.13%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$423,000.00	0.42%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$141,000.00	0.14%
	FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.14%
	FIREFIGHTERS CREDIT UNION	1	\$139,600.00	0.14%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,907.60	0.14%
	FIRST CHOICE LOAN SERVICES, INC.	2	\$291,700.00	0.29%
	FIRST CITIZENS BANK AND TRUST CO.	3	\$413,715.64	0.41%
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$132,750.00	0.13%
	FIRST COMMUNITY CREDIT UNION	4	\$575,000.00	0.57%

FIRST COMMUNITY MORTGAGE, INC.	1	\$130,500.00	0.13%
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$135,687.00	0.14%
FIRST COUNTY BANK	1	\$130,800.00	0.13%
FIRST FEDERAL BANK	2	\$278,910.00	0.28%
FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$142,455.00	0.14%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$553,535.00	0.55%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$139,175.00	0.14%
FIRST HAWAIIAN BANK	1	\$125,000.00	0.12%
FIRST INTERSTATE BANK	9	\$1,279,993.00	1.27%
FIRST MIDWEST BANK	1	\$128,945.10	0.13%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$143,450.00	0.14%
FIRST MORTGAGE COMPANY, LLC	1	\$136,500.00	0.14%
FIRST MORTGAGE COMPANY, LLC	4	\$551,000.00	0.55%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,000.00	0.13%
FIRST NATIONAL BANK ALASKA	2	\$269,500.00	0.27%
FIRST NATIONAL BANK OF NORTHFIELD	1	\$146,300.00	0.15%
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,150.00	0.15%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$138,500.00	0.14%
FIRST NIAGARA BANK, N.A.	4	\$560,000.00	0.56%
FIRST PEOPLES CFCU	1	\$132,799.68	0.13%
FIRST STATE BANK NEBRASKA	1	\$133,000.00	0.13%
FIRST STATE BANK OF ST. CHARLES	1	\$148,166.45	0.15%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$402,000.00	0.4%
FIRST UNITED BANK & TRUST	2	\$288,000.00	0.29%
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.14%
FIRSTAR BANK N.A.	1	\$127,800.00	0.13%
FIRSTMERIT BANK, N.A.	2	\$269,500.00	0.27%
FLORIDA CREDIT UNION	1	\$128,000.00	0.13%
FORT COMUNITY CREDIT UNION	1	\$147,850.00	0.15%
FORUM CREDIT UNION	4	\$519,515.81	0.52%
FRANSEN BANK & TRUST	1	\$136,000.00	0.14%
FREMONT BANK	3	\$419,024.00	0.42%
FULTON BANK, N.A.	2	\$279,307.00	0.28%
GATEWAY MORTGAGE CORPORATION	1	\$144,600.00	0.14%
GATEWAY MORTGAGE GROUP, LLC	5	\$671,425.00	0.67%
GCS FEDERAL CREDIT UNION	1	\$133,875.00	0.13%
GMFS LLC	1	\$129,590.22	0.13%
GRAND BANK NA	2	\$289,100.00	0.29%
GRAND BANKN NA	1	\$143,000.00	0.14%
GREAT LAKES CREDIT UNION	1	\$143,200.00	0.14%

	GREAT MIDWEST BANK	1	\$145,000.00	0.14%
	GREAT WESTERN BANK	2	\$284,905.00	0.28%
	GREENLIGHT FINANCIAL SERVICES	1	\$132,000.00	0.13%
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.14%
	GTE FEDERAL CREDIT UNION	2	\$264,800.00	0.26%
	GUARANTY TRUST COMPANY	1	\$125,700.00	0.13%
	GUARDIAN CREDIT UNION	1	\$146,000.00	0.15%
	GUILD MORTGAGE COMPANY	14	\$1,898,052.82	1.89%
	HARBOR CREDIT UNION	1	\$145,000.00	0.14%
	HARBORONE CREDIT UNION	2	\$272,250.00	0.27%
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$138,581.56	0.14%
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$527,505.00	0.52%
	HOME FEDERAL BANK	1	\$142,400.00	0.14%
	HOME STATE BANK NA	1	\$139,840.00	0.14%
	HOMESTEAD FUNDING CORP.	1	\$137,750.00	0.14%
	HOMETOWN BANK	1	\$138,442.00	0.14%
	HOMEWISE, INC.	2	\$282,200.00	0.28%
	HORICON BANK	1	\$140,000.00	0.14%
	HORIZON BANK N A	2	\$272,400.00	0.27%
	HORIZON BANK, N.A.	3	\$401,350.00	0.4%
	HSBC BANK USA, N.A.	1	\$148,000.00	0.15%
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$142,779.83	0.14%
	IC FEDERAL CREDIT UNION	1	\$132,000.00	0.13%
	ICON CREDIT UNION	1	\$147,200.00	0.15%
	IDAHO CENTRAL CREDIT UNION	2	\$286,405.00	0.29%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$409,400.00	0.41%
	IMORTGAGE.COM, INC.	1	\$144,000.00	0.14%
	INTERBANK	2	\$273,905.08	0.27%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,700.00	0.15%
	IOWA STATE BANK	2	\$281,347.63	0.28%
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$127,300.00	0.13%
	JACKSON COUNTY BANK	1	\$128,900.00	0.13%
	JAMES B. NUTTER & COMPANY	2	\$294,400.00	0.29%
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$127,875.00	0.13%
	LAKE MICHIGAN CREDIT UNION	6	\$797,330.00	0.79%
	LAKE MORTGAGE COMPANY, INC.	1	\$130,700.00	0.13%
	LAKE REGION BANK	1	\$138,750.00	0.14%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$544,700.00	0.54%
	LANDMARK CREDIT UNION	2	\$273,500.00	0.27%
	LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.15%

	LEOMINSTER CREDIT UNION	1	\$139,075.76	0.14%
	LIBERTY SAVINGS BANK, FSB	4	\$551,591.92	0.55%
	LINCOLN SAVINGS BANK	2	\$263,425.00	0.26%
	LOS ALAMOS NATIONAL BANK	1	\$132,800.00	0.13%
	LUANA SAVINGS BANK	1	\$140,568.18	0.14%
	MACATAWA BANK	1	\$127,802.92	0.13%
	MACON BANK, INC	2	\$270,000.00	0.27%
	MANN MORTGAGE, LLC	1	\$125,000.00	0.12%
	MANSFIELD CO-OPERATIVE BANK	1	\$130,000.00	0.13%
	MEGASTAR FINANCIAL CORP	1	\$143,500.00	0.14%
	MEMBERS FIRST CREDIT UNION	1	\$130,000.00	0.13%
	MERCANTILE BANK	1	\$129,600.00	0.13%
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$689,462.41	0.69%
	MERCHANTS NATIONAL BANK	1	\$130,000.00	0.13%
	METRO CREDIT UNION	1	\$125,000.00	0.12%
	MID AMERICA MORTGAGE	1	\$141,128.72	0.14%
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%
	MIDLAND COMMUNITY BANK	1	\$140,600.00	0.14%
	MIDLAND STATES BANK	1	\$139,650.00	0.14%
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,500.00	0.13%
	MIDWESTONE BANK	3	\$393,100.00	0.39%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,500.00	0.14%
	MISSOURI CREDIT UNION	1	\$129,300.00	0.13%
	MONSON SAVINGS BANK	1	\$130,000.00	0.13%
	MORGAN FEDERAL BANK	1	\$141,000.00	0.14%
	MORTGAGE CLEARING CORP	1	\$130,950.00	0.13%
	MOUNTAIN AMERICA CREDIT UNION	4	\$536,587.00	0.53%
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$132,000.00	0.13%
	NATIONAL EXCHANGE BANK AND TRUST	1	\$127,900.00	0.13%
	NATIONWIDE BANK	2	\$260,120.00	0.26%
	NCB, FSB	2	\$282,250.00	0.28%
	NECHES FEDERAL CREDIT UNION	1	\$142,280.60	0.14%
	NEW AMERICAN MORTGAGE	1	\$135,000.00	0.13%
	NEW ERA BANK	1	\$126,100.00	0.13%
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%
	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.13%
	NICOLET NATIONAL BANK	1	\$149,100.00	0.15%
	NODAWAY VALLEY BANK	1	\$142,000.00	0.14%
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$145,275.98	0.14%
	NORTHWEST FEDERAL CREDIT UNION	2	\$276,673.38	0.28%
	NORWOOD COOPERATIVE BANK	1	\$134,583.65	0.13%
	NUVISION FCU	2	\$279,900.00	0.28%
	O A MORTGAGE SERVICES	1	\$146,000.00	0.15%
	OAK BANK	1	\$141,600.00	0.14%

OCEANFIRST BANK	3	\$396,650.00	0.39%
OHIO UNIVERSITY CREDIT UNION	1	\$134,330.00	0.13%
OKLAHOMA CENTRAL CREDIT UNION	1	\$147,650.00	0.15%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.13%
ORNL FEDERAL CREDIT UNION	3	\$397,400.00	0.4%
ORRSTOWN BANK	1	\$135,790.60	0.14%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,000.00	0.15%
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$143,007.59	0.14%
PARIS NATIONAL BANK	1	\$145,000.00	0.14%
PARKSIDE LENDING, LLC	2	\$274,000.00	0.27%
PARTNERS FEDERAL CREDIT UNION	2	\$264,704.15	0.26%
PATELCO CREDIT UNION	1	\$128,025.00	0.13%
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$144,000.00	0.14%
PENTAGON FEDERAL C. U.	6	\$832,913.51	0.83%
PEOPLE'S BANK AND TRUST	1	\$128,000.00	0.13%
PEOPLE'S CREDIT UNION	1	\$131,796.76	0.13%
PEOPLES BANK, A STATE BANK	1	\$142,500.00	0.14%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.14%
PEOPLES STATE BANK	1	\$142,000.00	0.14%
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$292,000.00	0.29%
PINGORA LOAN SERVICING, INC.	1	\$132,000.00	0.13%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,000.00	0.28%
PIONEER BANK & TRUST, A CORPORATION	1	\$124,807.54	0.12%
PIONEER CREDIT UNION	1	\$127,500.00	0.13%
PLAINS COMMERCE BANK	1	\$147,250.00	0.15%
PLAINS COMMERCE BANK SIOUX FALLS	1	\$128,000.00	0.13%
PLAZA HOME MORTGAGE, INC.	2	\$266,868.00	0.27%
PLAZA HOME MORTGAGE, INC.	1	\$130,000.00	0.13%
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$137,179.26	0.14%
PMAC LENDING SERVICES, INC.	2	\$284,000.00	0.28%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%
PORT WASHINGTON STATE BANK	1	\$149,000.00	0.15%
PRAIRIE STATE BANK & TRUST	4	\$547,123.02	0.54%
PREMIER BANK OF JACKSONVILLE	1	\$135,765.33	0.14%
PREMIERBANK	1	\$144,000.00	0.14%
PRIORITY HOME MORTGAGE, L.P.	1	\$131,110.00	0.13%
PROFED FEDERAL CREDIT UNION	1	\$144,900.00	0.14%
PROVIDENT CREDIT UNION	1	\$135,000.00	0.13%
PROVINCIAL BANK	1	\$144,000.00	0.14%
PUBLIC SERVICE CREDIT UNION	1	\$139,000.00	0.14%
PULASKI BANK	1	\$125,000.00	0.12%
PURDUE FEDERAL CU	2	\$297,250.00	0.3%

	R P FUNDING, INC	2	\$276,575.00	0.28%
	RANDOLPH-BROOKS FCU	3	\$430,950.00	0.43%
	RANLIFE, INC.	1	\$129,499.00	0.13%
	RED RIVER BANK	2	\$253,861.43	0.25%
	RENASANT BANK	1	\$125,000.00	0.12%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$147,767.08	0.15%
	RIVER VALLEY BANK	1	\$147,250.00	0.15%
	ROCKLAND FEDERAL CREDIT UNION	1	\$126,000.00	0.13%
	ROCKY MOUNTAIN BANK	1	\$148,000.00	0.15%
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$269,552.00	0.27%
	ROGUE FEDERAL CREDIT UNION	1	\$149,900.00	0.15%
	ROUNDPOINT MORTGAGE COMPANY	7	\$956,565.00	0.95%
	ROYAL CREDIT UNION	6	\$821,997.79	0.82%
	SABINE STATE BANK & TRUST CO. INC.	1	\$142,500.00	0.14%
	SACRAMENTO CREDIT UNION	1	\$149,500.00	0.15%
	SALISBURY BANK AND TRUST COMPANY	1	\$125,000.00	0.12%
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$137,400.00	0.14%
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$412,000.00	0.41%
	SCOTIABANK OF PUERTO RICO	3	\$392,000.00	0.39%
	SECURITY STATE BANK & TRUST	1	\$147,767.08	0.15%
	SFMC, LP	1	\$136,000.00	0.14%
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$134,100.00	0.13%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,363,911.04	1.36%
	SIR FEDERAL CREDIT UNION	1	\$128,250.00	0.13%
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$136,000.00	0.14%
	SOVEREIGN BANK, N.A.	10	\$1,348,271.80	1.34%
	SPACE COAST CREDIT UNION	1	\$139,619.17	0.14%
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$133,000.00	0.13%
	ST.MARY'S BANK	1	\$144,000.00	0.14%
	STANDARD MORTGAGE CORP	2	\$282,900.00	0.28%
	STANFORD FCU	1	\$135,000.00	0.13%
	STATE BANK OF NEW RICHLAND	1	\$126,000.00	0.13%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$145,000.00	0.14%
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$289,500.00	0.29%
	STATE STREET BANK	2	\$269,500.00	0.27%
	STEARNS LENDING INC.	22	\$2,960,430.00	2.95%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$531,818.00	0.53%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$126,000.00	0.13%
	STOCK YARDS BANK & TRUST COMPANY	2	\$260,900.00	0.26%
	SUMMIT CREDIT UNION	6	\$815,450.00	0.81%
	SUMMIT FUNDING ADVISORS LLC	1	\$125,000.00	0.12%

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,528.58	0.15%
	SUPERIOR FEDERAL CREDIT UNION	2	\$275,766.43	0.27%
	SWBC MORTGAGE CORPORATION	2	\$278,920.00	0.28%
	TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.14%
	TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.14%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$132,300.00	0.13%
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$290,000.00	0.29%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,992.14	0.28%
	THE FIRST NATIONAL BANK OF BASTROP	1	\$134,000.00	0.13%
	THE FIRST NATIONAL BANK OF CATLIN	1	\$133,000.00	0.13%
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$129,793.10	0.13%
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$130,000.00	0.13%
	THE FIRST NATIONAL BANK OF WYOMING	1	\$142,500.00	0.14%
	THE GOLDEN 1 CREDIT UNION	1	\$124,807.53	0.12%
	THE HONESDALE NATIONAL BANK ISAOA	2	\$279,700.00	0.28%
	THE HONESDALE NATIONAL BANK,ISAOA	1	\$126,000.00	0.13%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$149,625.00	0.15%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.14%
	THINK MUTUAL BANK	3	\$410,700.00	0.41%
	THREE RIVERS FCU	1	\$138,214.57	0.14%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,750.00	0.14%
	TOWN AND COUNTRY BANK OF QUINCY	1	\$128,000.00	0.13%
	TRAVIS CREDIT UNION	1	\$131,500.00	0.13%
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%
	TWO RIVERS BANK AND TRUST	1	\$128,000.00	0.13%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,000.00	0.15%
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,498,514.55	1.49%
	UNITED BANK & TRUST	1	\$138,400.00	0.14%
	UNITED BANK OF UNION	1	\$142,400.00	0.14%
	UNITED COMMUNITY BANK	2	\$270,010.46	0.27%
	UNITED FIDELITY FUNDING, CORP	1	\$127,403.54	0.13%
	UNITED WHOLESALE MORTGAGE	2	\$282,519.00	0.28%
	UNITY BANK	1	\$145,000.00	0.14%
	UNITY ONE CREDIT UNION	1	\$127,698.71	0.13%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,700.00	0.13%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$281,800.00	0.28%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$257,200.00	0.26%
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.12%
	VALLEY NATIONAL BANK	3	\$402,370.53	0.4%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,600.00	0.14%
		2	\$285,700.00	0.28%



	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION			
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.15%
	VYSTAR CREDIT UNION	2	\$255,000.00	0.25%
	WAKEFIELD CO-OPERATIVE BANK	1	\$134,400.00	0.13%
	WALLIS STATE BANK	1	\$128,000.00	0.13%
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.15%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$433,900.00	0.43%
	WATERSTONE MORTGAGE CORP	1	\$142,779.83	0.14%
	WATERSTONE MORTGAGE CORPORATION	1	\$130,400.00	0.13%
	WEBSTER BANK, N.A.	1	\$130,993.52	0.13%
	WEST GATE BANK	1	\$134,400.00	0.13%
	WESTBY CO-OP CREDIT UNION	1	\$127,775.00	0.13%
	WESTCONSIN CREDIT UNION	3	\$440,275.00	0.44%
	WINGS FINANCIAL CREDIT UNION	2	\$269,000.00	0.27%
	WISCONSIN BANK AND TRUST	2	\$283,910.00	0.28%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,400.00	0.13%
	WR STARKEY MORTGAGE, LLP.	1	\$125,000.00	0.12%
	WRIGHT-PATT CREDIT UNION, INC.	2	\$293,300.00	0.29%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$138,186.90	0.05%
<b>Total</b>		<b>735</b>	<b>\$100,486,960.20</b>	<b>100%</b>
31417GTK2	1ST BANK,A DIVISION OF FIRST NATIONAL BANK	1	\$149,150.00	0.15%
	1ST MIDAMERICA CREDIT UNION	1	\$128,250.00	0.13%
	3 RIVERS FEDERAL CU	1	\$144,390.46	0.14%
	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.14%
	ACADEMY MORTGAGE CORPORATION	2	\$266,800.00	0.26%
	ACCESS CAPITAL FUNDING, LLC	2	\$265,600.00	0.26%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,400.00	0.13%
	ALABAMA ONE CREDIT UNION	2	\$279,510.00	0.28%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$255,590.31	0.25%
	ALPINE BANK & TRUST CO.	1	\$125,000.00	0.12%
	ALTRA FEDERAL CREDIT UNION	4	\$565,950.00	0.56%
	AMARILLO NATIONAL BANK	1	\$127,842.86	0.13%
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,774,047.81	1.76%
	AMERICAN BANK	2	\$276,566.08	0.27%
	AMERICAN BANK CENTER	1	\$125,600.00	0.12%
	AMERICAN BANK, N.A.	1	\$133,500.00	0.13%
	AMERICAN FEDERAL BANK	1	\$130,500.00	0.13%
	AMERICAN FEDERAL SAVINGS BANK	2	\$286,000.00	0.28%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	0.14%
	AMERICAN NATIONAL BANK	1	\$140,773.20	0.14%

	AMERICAN NATIONAL BANK AND TRUST CO	1	\$132,000.00	0.13%
	AMERIFIRST FINANCIAL CORPORATION	3	\$408,675.00	0.41%
	ANCHORBANK, FSB	2	\$281,800.00	0.28%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$284,200.00	0.28%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,800.00	0.27%
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$3,418,928.90	3.39%
	ASSOCIATED CREDIT UNION	2	\$274,379.17	0.27%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,000.00	0.13%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,200.00	0.14%
	BANCFIRST	1	\$130,400.00	0.13%
	BANCO POPULAR DE PUERTO RICO	1	\$136,410.00	0.14%
	BANCORPSOUTH BANK	7	\$966,602.00	0.96%
	BANK & TRUST COMPANY	1	\$125,400.00	0.12%
	BANK FIRST NATIONAL	1	\$136,300.00	0.14%
	BANK MUTUAL	1	\$126,500.00	0.13%
	BANK OF IDAHO	1	\$141,300.00	0.14%
	BANK OF QUINCY	2	\$284,620.00	0.28%
	BANK OF STANLY	1	\$131,400.00	0.13%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$258,800.91	0.26%
	BARKSDALE FEDERAL CREDIT UNION	1	\$141,760.23	0.14%
	BAXTER CREDIT UNION	2	\$283,750.00	0.28%
	BAY FEDERAL CREDIT UNION	1	\$139,000.00	0.14%
	BELL STATE BANK & TRUST	4	\$531,200.00	0.53%
	BENCHMARK FEDERAL CREDIT UNION	1	\$140,283.68	0.14%
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%
	BLACKHAWK BANK	2	\$284,250.00	0.28%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,418.05	0.12%
	BLUCURRENT CREDIT UNION	1	\$131,792.26	0.13%
	BLUELEAF LENDING, LLC	1	\$138,400.00	0.14%
	BOEING EMPLOYEES' CREDIT UNION	4	\$552,900.00	0.55%
	BROKER SOLUTIONS, INC.	1	\$134,000.00	0.13%
	BUENA VISTA NATIONAL BANK	1	\$142,400.00	0.14%
	BUSEY BANK,	1	\$128,052.53	0.13%
	CAMBRIDGE STATE BANK	1	\$144,000.00	0.14%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$141,550.00	0.14%
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,000.00	0.13%
	CENTRAL CITY CREDIT UNION	1	\$132,800.00	0.13%
	CENTRAL ONE FCU	1	\$130,797.85	0.13%
	CENTRAL PACIFIC BANK	1	\$136,818.66	0.14%
	CENTRAL SAVINGS BANK	1	\$145,569.74	0.14%
	CENTRAL TRUST BANK	3	\$417,426.73	0.41%
	CENTRALSAVINGSBANK	1	\$129,631.87	0.13%

	CENTRIS FEDERAL CREDIT UNION	1	\$127,200.00	0.13%
	CENTURY LENDING COMPANY	2	\$276,900.00	0.27%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$135,500.00	0.13%
	CITADEL FEDERAL CREDIT UNION	1	\$144,918.41	0.14%
	CITIZENS BANK	2	\$261,200.00	0.26%
	CITIZENS COMMUNITY BANK	1	\$125,600.00	0.12%
	CITIZENS FIRST BANK	1	\$148,954.30	0.15%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$409,600.00	0.41%
	CITY STATE BANK	1	\$141,650.00	0.14%
	CLEAR LAKE BANK & TRUST COMPANY	1	\$125,000.00	0.12%
	CLEARVIEW FEDERAL CREDIT UNION	1	\$138,947.00	0.14%
	CLEVELAND STATE BANK	1	\$135,000.00	0.13%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,920.00	0.13%
	COASTAL FEDERAL CREDIT UNION	5	\$696,600.00	0.69%
	COBALT MORTGAGE, INC.	4	\$562,050.00	0.56%
	COLONIAL SAVINGS, F.A.	1	\$137,987.22	0.14%
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.14%
	COLUMBUS METRO FED CR UNION	1	\$136,554.80	0.14%
	COMMUNITY 1ST CREDIT UNION	1	\$144,075.00	0.14%
	COMMUNITY FIRST CREDIT UNION	3	\$393,400.00	0.39%
	COMMUNITY SAVINGS BANK	1	\$130,000.00	0.13%
	COMMUNITY STATE BANK	1	\$146,498.21	0.15%
	CONSUMERS CREDIT UNION	2	\$255,700.00	0.25%
	COREPLUS FEDERAL CREDIT UNION	1	\$139,800.00	0.14%
	CORNERSTONE HOME LENDING, INC.	1	\$138,232.00	0.14%
	CORNERSTONE MORTGAGE, INC.	1	\$142,025.00	0.14%
	CORTRUST MORTGAGE INC	1	\$126,350.00	0.13%
	CORTRUST MORTGAGE, INC	1	\$145,000.00	0.14%
	CREDIT UNINO OF COLORADO	1	\$126,000.00	0.12%
	CREDIT UNION OF OHIO	1	\$135,000.00	0.13%
	CREDIT UNION OF TEXAS	1	\$137,859.96	0.14%
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$141,766.59	0.14%
	CU COMMUNITY, LLC	1	\$128,500.00	0.13%
	CU MORTGAGE DIRECT	1	\$145,600.00	0.14%
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,606.00	0.12%
	DELTA COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%
	DELTA TRUST MORTGAGE, INC.	1	\$127,412.00	0.13%
	DENALI STATE BANK	1	\$125,500.00	0.12%
	DESCO FEDERAL CREDIT UNION	1	\$126,305.24	0.13%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,000.00	0.13%
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$274,000.00	0.27%
	DUBUQUE BANK AND TRUST	2	\$266,400.00	0.26%
	DUPACO COMMUNITY CREDIT UNION	2	\$284,000.00	0.28%
	EASTMAN NATIONAL BANK	1	\$136,789.06	0.14%

ELEVATIONS CREDIT UNION	3	\$418,500.00	0.42%
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.14%
ENT FEDERAL CREDIT UNION	4	\$543,903.17	0.54%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$840,370.00	0.83%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,200.00	0.15%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,900.00	0.13%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$131,792.81	0.13%
EVOLVE BANK & TRUST	1	\$125,600.00	0.12%
EXCEL MORTGAGE SERVICING, INC.	2	\$251,000.00	0.25%
EXCHANGE BANK OF MISSOURI	1	\$135,654.33	0.13%
FARMERS & MERCHANTS BANK	1	\$146,400.00	0.15%
FARMERS AND MERCHANTS BANK	1	\$144,000.00	0.14%
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$933,300.00	0.93%
FARMERS STATE BANK	1	\$140,670.00	0.14%
FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.13%
FARMINGTON BANK	1	\$140,000.00	0.14%
FIDELITY BANK	2	\$276,910.00	0.27%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$421,774.82	0.42%
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.13%
FIRST AMERICAN BANK	1	\$128,597.30	0.13%
FIRST BANK	1	\$140,600.00	0.14%
FIRST BANK & TRUST	1	\$145,000.00	0.14%
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$404,500.00	0.4%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$138,000.00	0.14%
FIRST BANK FINANCIAL CENTRE	2	\$276,600.00	0.27%
FIRST BANK PUERTO RICO	1	\$143,536.11	0.14%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,700.00	0.27%
FIRST CITIZENS BANK AND TRUST CO.	4	\$542,976.34	0.54%
FIRST COMMUNITY CREDIT UNION	3	\$412,165.00	0.41%
FIRST COMMUNITY MORTGAGE, INC.	2	\$278,000.00	0.28%
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$135,200.00	0.13%
FIRST EDUCATORS CREDIT UNION	1	\$127,000.00	0.13%
FIRST FEDERAL BANK	4	\$542,803.00	0.54%
FIRST FEDERAL BANK OF OHIO	1	\$133,200.00	0.13%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.14%
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$143,600.00	0.14%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$423,721.00	0.42%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,500.00	0.14%
FIRST FINANCIAL CREDIT UNION	1	\$137,600.00	0.14%
FIRST HAWAIIAN BANK	1	\$131,192.56	0.13%

	FIRST INDEPENDENT BANK, A CORPORATION	1	\$127,798.55	0.13%
	FIRST INTERSTATE BANK	5	\$665,650.00	0.66%
	FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.13%
	FIRST MIDWEST BANK	2	\$276,503.34	0.27%
	FIRST MORTGAGE COMPANY, LLC	2	\$280,500.00	0.28%
	FIRST MORTGAGE COMPANY, LLC	2	\$281,570.00	0.28%
	FIRST NATIONAL BANK ALASKA	1	\$147,200.00	0.15%
	FIRST NATIONAL BANK OF HARTFORD	1	\$134,000.00	0.13%
	FIRST NATIONAL BANK OF PANDORA	2	\$292,600.00	0.29%
	FIRST NATIONAL BANK, AMES, IOWA	1	\$141,600.00	0.14%
	FIRST NEBRASKA BANK	1	\$146,400.00	0.15%
	FIRST NIAGARA BANK, N.A.	11	\$1,499,250.00	1.49%
	FIRST SOUTHERN BANK	1	\$140,000.00	0.14%
	FIRST STATE BANK NEBRASKA	1	\$149,600.00	0.15%
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$142,600.00	0.14%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$419,800.00	0.42%
	FIRST UNITED BANK AND TRUST COMPANY	4	\$537,400.00	0.53%
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,994.90	0.13%
	FIRSTBANK PUERTO RICO	1	\$134,446.26	0.13%
	FIRSTMERIT BANK, N.A.	8	\$1,080,052.00	1.07%
	FLORIDA CREDIT UNION	1	\$137,700.00	0.14%
	FORUM CREDIT UNION	1	\$147,749.43	0.15%
	FOX RIVER STATE BANK	1	\$149,900.00	0.15%
	FREMONT BANK	4	\$540,714.72	0.54%
	FULTON BANK, N.A.	3	\$402,349.94	0.4%
	GATEWAY MORTGAGE CORPORATION	5	\$694,347.00	0.69%
	GATEWAY MORTGAGE GROUP, LLC	1	\$147,200.00	0.15%
	GENISYS CREDIT UNION	1	\$146,300.00	0.15%
	GMFS LLC	1	\$139,500.00	0.14%
	GOODFIELD STATE BANK	1	\$143,470.31	0.14%
	GRAND BANK NA	4	\$531,400.00	0.53%
	GREAT MIDWEST BANK SSB	1	\$131,000.00	0.13%
	GREAT WESTERN BANK	2	\$280,319.00	0.28%
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,250.00	0.13%
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,200.00	0.13%
	GTE FEDERAL CREDIT UNION	3	\$421,900.00	0.42%
	GUARANTY TRUST COMPANY	1	\$136,000.00	0.13%
	GUILD MORTGAGE COMPANY	4	\$554,800.00	0.55%
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,261.42	0.14%
	HAMPDEN BANK	1	\$128,000.00	0.13%
	HANTZ BANK	1	\$128,000.00	0.13%
	HARBOR CREDIT UNION	1	\$135,802.00	0.13%
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$271,562.36	0.27%

HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$140,000.00	0.14%
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$532,300.00	0.53%
HIWAY FEDERAL CREDIT UNION	2	\$260,250.00	0.26%
HOME FEDERAL BANK	2	\$274,986.91	0.27%
HOME FEDERAL SAVINGS BANK	2	\$259,700.00	0.26%
HOME FINANCING CENTER, INC.	1	\$146,473.00	0.15%
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$126,400.00	0.13%
HOMEFIRST MORTGAGE, LLC	1	\$146,250.00	0.15%
HOMETOWN BANK	1	\$146,800.00	0.15%
HOMEWISE, INC.	1	\$144,800.00	0.14%
HONOR BANK	1	\$131,731.00	0.13%
HOOSAC BANK	2	\$269,922.35	0.27%
HORICON BANK	2	\$269,400.00	0.27%
HORIZON BANK N A	1	\$125,000.00	0.12%
HORIZON BANK, N.A.	3	\$393,272.00	0.39%
HSBC BANK USA, N.A.	1	\$146,650.00	0.15%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%
IBERIABANK MORTGAGE COMPANY	2	\$260,540.00	0.26%
IC FEDERAL CREDIT UNION	1	\$135,000.00	0.13%
IDAHO CENTRAL CREDIT UNION	4	\$563,130.00	0.56%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$144,000.00	0.14%
IMORTGAGE.COM, INC.	4	\$529,167.00	0.52%
INLAND HOME MORTGAGE COMPANY	1	\$136,000.00	0.13%
INTERCITY STATE BANK	1	\$136,000.00	0.13%
INVESTORS HOME MORTGAGE	1	\$125,400.00	0.12%
IOWA BANKERS MORTGAGE CORPORATION	3	\$402,200.00	0.4%
JEANNE D'ARC CREDIT UNION	1	\$143,500.00	0.14%
JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.13%
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$132,395.84	0.13%
LAKE FOREST BANK & TRUST COMPANY	1	\$148,300.00	0.15%
LAKE MICHIGAN CREDIT UNION	3	\$433,600.00	0.43%
LAKE STATE CREDIT UNION	1	\$136,500.00	0.14%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$279,750.00	0.28%
LANDMARK CREDIT UNION	4	\$541,195.00	0.54%
LEADER BANK, N.A.	2	\$272,000.00	0.27%
LES BOIS CREDIT UNION	1	\$126,825.00	0.13%
LIBERTY BANK	1	\$140,000.00	0.14%
LIBERTY BANK OF ARKANSAS	2	\$287,300.00	0.28%
LIBERTY NATIONAL BANK	1	\$140,000.00	0.14%
LINCOLN SAVINGS BANK	1	\$131,100.00	0.13%
LOGIX FEDERAL CREDIT UNION	2	\$273,327.88	0.27%

M/I FINANCIAL CORP.	1	\$138,000.00	0.14%
MACON BANK, INC	1	\$145,350.00	0.14%
MAGNOLIA STATE MORTGAGE	1	\$149,600.00	0.15%
MARINE CREDIT UNION	3	\$421,900.00	0.42%
MAYFLOWER COOPERATIVE BANK	1	\$133,000.00	0.13%
MECE CREDIT UNION	2	\$271,400.00	0.27%
MEGASTAR FINANCIAL CORP.	2	\$263,200.00	0.26%
MEMBERS' ADVANTAGE CREDIT UNION	1	\$125,500.00	0.12%
MERCHANTS AND FARMERS BANK	1	\$130,000.00	0.13%
MERCHANTS AND FARMERS BANK AND TRUST COMPANY	1	\$128,800.00	0.13%
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$673,133.00	0.67%
MERIDIAN BANK	1	\$144,000.00	0.14%
MERIWEST MORTGAGE COMPANY,LLC	1	\$132,950.00	0.13%
METRO CREDIT UNION	1	\$130,000.00	0.13%
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$284,000.00	0.28%
MIDLAND STATES BANK	2	\$263,850.00	0.26%
MIDWEST BANK	1	\$141,500.00	0.14%
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%
MIDWESTONE BANK	1	\$145,700.00	0.14%
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.12%
MISSOULA FEDERAL CREDIT UNION	2	\$264,300.00	0.26%
MISSOURI CREDIT UNION	2	\$272,700.00	0.27%
MONTICELLO BANKING COMPANY	1	\$131,750.00	0.13%
MORTGAGE CLEARING CORP	1	\$138,000.00	0.14%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$137,750.00	0.14%
MOUNT VERNON BANK	1	\$148,000.00	0.15%
MOUNTAIN AMERICA CREDIT UNION	1	\$148,800.00	0.15%
MOVEMENT MORTGAGE	1	\$144,000.00	0.14%
MOVEMENT MORTGAGE, LLC	1	\$130,400.00	0.13%
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$289,000.00	0.29%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,784.45	0.14%
NATIONAL BANK OF MIDDLEBURY	1	\$145,654.00	0.14%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.13%
NATIONWIDE BANK	2	\$286,773.66	0.28%
NEW ERA BANK	2	\$281,920.00	0.28%
NICOLET NATIONAL BANK	1	\$143,500.00	0.14%
NORTHWEST FEDERAL CREDIT UNION	1	\$135,581.57	0.13%
NORTHWESTERN MORTGAGE CO.	2	\$289,405.00	0.29%
NUVISION FCU	1	\$145,000.00	0.14%
O A MORTGAGE SERVICES	1	\$130,000.00	0.13%
OCEANFIRST BANK	2	\$258,000.00	0.26%
OKLAHOMA CENTRAL CREDIT UNION	1	\$128,000.00	0.13%
OPPORTUNITES CREDIT UNION	1	\$147,852.00	0.15%

	OPPORTUNITIES CREDIT UNION	1	\$127,854.47	0.13%
	OREGON COMMUNITY BANK & TRUST	1	\$137,200.00	0.14%
	ORIENTAL BANK	1	\$129,799.84	0.13%
	ORNL FEDERAL CREDIT UNION	6	\$859,200.00	0.85%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$145,750.00	0.14%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$147,000.00	0.15%
	PARTNERS FEDERAL CREDIT UNION	1	\$143,778.29	0.14%
	PATELCO CREDIT UNION	1	\$136,000.00	0.13%
	PAWTUCKET CREDIT UNION	1	\$148,000.00	0.15%
	PENTAGON FEDERAL C. U.	5	\$657,345.19	0.65%
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,800.00	0.14%
	PEOPLES STATE BANK	1	\$127,200.00	0.13%
	PHELPS COUNTY BANK	1	\$127,600.00	0.13%
	PINNACLE BANK	1	\$148,000.00	0.15%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$551,402.46	0.55%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$139,000.00	0.14%
	PIONEER BANK	2	\$269,250.00	0.27%
	PIONEER BANK & TRUST, A CORPORATION	1	\$149,513.44	0.15%
	PIONEER CREDIT UNION	1	\$127,100.00	0.13%
	PLAINS COMMERCE BANK	1	\$148,500.00	0.15%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,700.00	0.13%
	PLAZA HOME MORTGAGE, INC.	1	\$133,000.00	0.13%
	PMAC LENDING SERVICES, INC.	2	\$263,000.00	0.26%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,900.00	0.14%
	PORT WASHINGTON STATE BANK	1	\$125,500.00	0.12%
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$292,100.00	0.29%
	PRAIRIE STATE BANK & TRUST	1	\$127,200.00	0.13%
	PREMIER AMERICA CREDIT UNION	2	\$279,530.06	0.28%
	PROVIDENT CREDIT UNION	2	\$296,000.00	0.29%
	PURDUE FEDERAL CU	1	\$125,600.00	0.12%
	RANDOLPH SAVINGS BANK	1	\$135,000.00	0.13%
	RANDOLPH-BROOKS FCU	2	\$275,110.00	0.27%
	RANLIFE, INC	1	\$149,100.00	0.15%
	RAYMOND JAMES BANK, N.A.	2	\$285,520.00	0.28%
	RCB BANK	1	\$142,500.00	0.14%
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$423,492.00	0.42%
	RED CANOE CREDIT UNION	1	\$141,750.00	0.14%
	REDSTONE FEDERAL CREDIT UNION	2	\$274,647.99	0.27%
	RELIANCE STATE BANK	1	\$145,000.00	0.14%
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.13%
	RENASANT BANK	6	\$800,050.00	0.79%
	RESIDENTIAL FINANCE CORPORATION	1	\$142,400.00	0.14%



	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,000.00	0.14%
	RIVER VALLEY BANK	2	\$257,500.00	0.26%
	ROCKLAND FEDERAL CREDIT UNION	1	\$145,620.00	0.14%
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,124,800.00	1.12%
	ROYAL CREDIT UNION	4	\$565,292.90	0.56%
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$139,440.00	0.14%
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$149,600.00	0.15%
	SECURITY STATE BANK & TRUST	1	\$140,400.00	0.14%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,000.00	0.14%
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$131,600.00	0.13%
	SHEA MORTGAGE INC.	1	\$140,000.00	0.14%
	SHORE MORTGAGE	1	\$140,000.00	0.14%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$973,000.00	0.97%
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$140,125.00	0.14%
	SOUTHEAST NATIONAL BANK	1	\$126,000.00	0.12%
	SOVEREIGN BANK, N.A.	11	\$1,457,460.04	1.45%
	SPACE COAST CREDIT UNION	1	\$126,405.08	0.13%
	SPIRE FEDERAL CREDIT UNION	1	\$134,200.00	0.13%
	ST.MARY'S BANK	1	\$149,600.00	0.15%
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$124,605.97	0.12%
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$290,200.00	0.29%
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$143,600.00	0.14%
	STEARNS LENDING INC.	21	\$2,824,706.28	2.8%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$530,748.04	0.53%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,050.00	0.13%
	STOCK YARDS BANK & TRUST COMPANY	1	\$136,000.00	0.13%
	STOCKMAN BANK OF MONTANA	1	\$139,555.00	0.14%
	SUMMIT CREDIT UNION	5	\$680,700.00	0.68%
	SUPERIOR FEDERAL CREDIT UNION	3	\$399,692.42	0.4%
	SWBC MORTGAGE CORPORATION	2	\$267,600.00	0.27%
	TALMER BANK AND TRUST	2	\$262,750.00	0.26%
	TEACHERS FEDERAL CREDIT UNION	2	\$266,350.00	0.26%
	TECHNOLOGY CREDIT UNION	1	\$138,326.10	0.14%
	TEXANS CREDIT UNION	1	\$131,067.63	0.13%
	TEXAS BANK	2	\$292,060.00	0.29%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$136,800.00	0.14%
	THE ADIRONDACK TRUST COMPANY	1	\$134,000.00	0.13%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,935.00	0.14%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,800.00	0.14%
	THE FIRST NATIONAL BANK IN AMBOY	1	\$132,800.00	0.13%

	THE FIRST NATIONAL BANK IN TREMONT	1	\$145,200.00	0.14%
	THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$139,779.67	0.14%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$130,550.00	0.13%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,825.00	0.14%
	THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.13%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$136,000.00	0.13%
	THE PARK BANK	2	\$271,300.00	0.27%
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$128,000.00	0.13%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.14%
	THINK MUTUAL BANK	2	\$283,200.00	0.28%
	TOWER FEDERAL CREDIT UNION	1	\$128,197.00	0.13%
	TOWN & COUNTRY BANK	1	\$138,800.00	0.14%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,450.00	0.12%
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,500.00	0.15%
	TRUSTONE	2	\$274,860.00	0.27%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,000.00	0.13%
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,915,735.45	1.9%
	UNITED BANK & TRUST	2	\$272,500.00	0.27%
	UNITED COMMUNITY BANK	2	\$275,250.00	0.27%
	UNITED FEDERAL CREDIT UNION	1	\$133,690.39	0.13%
	UNITED REPUBLIC BANK	1	\$135,000.00	0.13%
	UNITED WHOLESALE MORTGAGE	7	\$963,777.00	0.96%
	UNITY BANK	1	\$137,600.00	0.14%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$536,900.00	0.53%
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$418,350.00	0.41%
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.13%
	VALLEY BANK	1	\$140,125.00	0.14%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.13%
	VYSTAR CREDIT UNION	2	\$253,300.00	0.25%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,473.00	0.27%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	0.14%
	WALLIS STATE BANK	1	\$133,000.00	0.13%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,250.00	0.13%
	WATERSTONE MORTGAGE CORPORATION	1	\$132,800.00	0.13%
	WEBSTER BANK, N.A.	4	\$556,333.32	0.55%
	WESCOM CENTRAL CREDIT UNION	1	\$146,000.00	0.14%
	WESTCONSIN CREDIT UNION	7	\$983,516.16	0.98%

	WESTERN STATE BANK, A CORPORATION	1	\$130,793.83	0.13%
	WR STARKEY MORTGAGE, LLP.	1	\$130,000.00	0.12%
<b>Total</b>		<b>737</b>	<b>\$100,820,605.44</b>	<b>100%</b>
31417GTL0	1ST MORTGAGES	1	\$160,000.00	0.16%
	3 RIVERS FEDERAL CU	1	\$170,697.46	0.17%
	ACADEMY MORTGAGE CORPORATION	2	\$322,400.00	0.32%
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$172,000.00	0.17%
	AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.15%
	AKT AMERICAN CAPITAL, INC.	2	\$332,000.00	0.33%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$492,740.17	0.49%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$154,700.00	0.15%
	ALPINE BANK & TRUST CO.	1	\$162,450.00	0.16%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$473,550.00	0.47%
	AMERICAN BANK	2	\$300,000.00	0.3%
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.15%
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$173,375.00	0.17%
	AMERICAN BANK CENTER	1	\$154,000.00	0.15%
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,245.19	0.31%
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,500.00	0.16%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.16%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,500.00	0.17%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,900.00	0.16%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$323,251.25	0.32%
	ANCHORBANK, FSB	3	\$471,500.00	0.47%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,800.00	0.17%
	ARIZONA FEDERAL CREDIT UNION	1	\$161,251.34	0.16%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$978,278.00	0.97%
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,454,708.58	1.45%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.16%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,000.00	0.17%
	AURORA FINANCIAL GROUP, INC.	1	\$170,000.00	0.17%
	AVIDIA BANK	1	\$170,000.00	0.17%
	BANCORPSOUTH BANK	4	\$631,966.00	0.63%
	BANK FIRST NATIONAL	1	\$152,000.00	0.15%
	BANK OF HAWAII	1	\$150,000.00	0.15%
	BANK OF THE CASCADES	2	\$307,000.00	0.31%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$308,524.24	0.31%
	BANK OF WASHINGTON	1	\$160,700.00	0.16%
	BANK OF WHITTIER, N.A.	1	\$169,200.00	0.17%
	BANNER BANK	1	\$168,000.00	0.17%
	BAXTER CREDIT UNION	2	\$334,000.00	0.33%

BAYCOAST BANK	2	\$309,763.93	0.31%
BELL STATE BANK & TRUST	4	\$640,350.00	0.64%
BELLCO CREDIT UNION	1	\$169,475.71	0.17%
BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%
BLC COMMUNITY BANK	1	\$165,400.00	0.16%
BOEING EMPLOYEES' CREDIT UNION	8	\$1,343,987.62	1.34%
BRYANT MORTGAGE COMPANY	1	\$152,435.00	0.15%
C.U. MORTGAGE SERVICES, INC.	1	\$160,100.00	0.16%
CALIFORNIA CREDIT UNION	1	\$168,000.00	0.17%
CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%
CASTLE & COOKE MORTGAGE, LLC	1	\$168,500.00	0.17%
CENTENNIAL LENDING, LLC	1	\$170,750.00	0.17%
CENTRAL BANK - SPIRIT LAKE	1	\$162,000.00	0.16%
CENTRAL BANK ILLINOIS	1	\$152,000.00	0.15%
CENTRAL CITY CREDIT UNION	1	\$155,000.00	0.15%
CENTRAL MINNESOTA CREDIT UNION	1	\$167,000.00	0.17%
CENTRAL ONE FCU	1	\$155,000.00	0.15%
CENTRAL PACIFIC BANK	1	\$160,000.00	0.16%
CENTRAL TRUST BANK	1	\$153,700.00	0.15%
CITIZENS BANK OF ROGERSVILLE	1	\$158,000.00	0.16%
CITIZENS FIRST BANK	1	\$164,302.00	0.16%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$646,960.00	0.64%
CITIZENS STATE BANK OF LOYAL	1	\$158,300.00	0.16%
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$159,500.00	0.16%
CLEVELAND STATE BANK	1	\$169,239.02	0.17%
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$650,400.00	0.65%
COASTAL FEDERAL CREDIT UNION	3	\$478,150.00	0.48%
COBALT MORTGAGE, INC.	7	\$1,132,610.00	1.13%
CODE CREDIT UNION	1	\$167,444.00	0.17%
COLUMBIA CREDIT UNION	1	\$153,200.00	0.15%
COLUMBUS METRO FED CR UNION	1	\$172,000.00	0.17%
COMMERCE MORTGAGE	2	\$319,825.05	0.32%
COMMERCIAL SAVINGS BANK	1	\$162,000.00	0.16%
COMMERCIAL TRUST CO.	1	\$150,000.00	0.15%
COMMUNITY BANK	1	\$161,000.00	0.16%
COMMUNITY BANK OF TRENTON	1	\$153,000.00	0.15%
COMMUNITY CHOICE CREDIT UNION	1	\$168,000.00	0.17%
COMMUNITY FIRST CREDIT UNION	1	\$173,600.00	0.17%
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.16%
CORTRUST MORTGAGE, INC	1	\$165,000.00	0.16%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,500.00	0.17%
CREDIT UNION OF AMERICA	2	\$314,050.00	0.31%
CREDIT UNION OF COLORADO	1	\$153,200.00	0.15%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.16%

	CU MORTGAGE DIRECT, LLC	1	\$169,750.00	0.17%
	CUSO MORTGAGE CORPORATION	2	\$342,600.00	0.34%
	DAKOTALAND FEDERAL CREDIT UNION	1	\$170,000.00	0.17%
	DANE COUNTY CREDIT UNION	1	\$171,000.00	0.17%
	DEERE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.16%
	DELTA COMMUNITY CREDIT UNION	1	\$166,250.00	0.17%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$346,355.00	0.34%
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$158,400.00	0.16%
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%
	DUPACO COMMUNITY CREDIT UNION	1	\$153,900.00	0.15%
	DUPAGE CREDIT UNION	2	\$316,000.00	0.31%
	EATON NATIONAL BANK & TRUST CO.	1	\$161,800.00	0.16%
	ELEVATIONS CREDIT UNION	1	\$152,000.00	0.15%
	EMORY ALLIANCE CREDIT UNION	1	\$158,949.45	0.16%
	ENG LENDING	1	\$168,000.00	0.17%
	ENT FEDERAL CREDIT UNION	2	\$348,840.00	0.35%
	ENVOY MORTGAGE, LTD.	1	\$169,600.00	0.17%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$796,110.00	0.79%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$157,600.00	0.16%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$152,000.00	0.15%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.16%
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$169,500.00	0.17%
	EVOLVE BANK & TRUST	1	\$171,400.00	0.17%
	EXCEL MORTGAGE SERVICING, INC	1	\$164,500.00	0.16%
	EXCEL MORTGAGE SERVICING, INC.	1	\$152,000.00	0.15%
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,107,800.00	1.1%
	FARMERS SECURITY BANK	1	\$151,755.09	0.15%
	FARMERS TRUST & SAVINGS BANK	1	\$150,000.00	0.15%
	FAYETTE COUNTY NATIONAL BANK	1	\$160,000.00	0.16%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,000.00	0.15%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$160,000.00	0.16%
	FIRST AMERICAN BANK	1	\$162,450.00	0.16%
	FIRST AMERICAN INTERNATIONAL BANK	1	\$164,000.00	0.16%
	FIRST BANK & TRUST	2	\$322,320.00	0.32%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$327,091.04	0.33%
	FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.17%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.16%
	FIRST CHOICE LOAN SERVICES, INC.	2	\$340,000.00	0.34%
	FIRST CITIZENS BANK AND TRUST CO.	4	\$652,857.37	0.65%
	FIRST COMMUNITY CREDIT UNION	2	\$321,730.88	0.32%
	FIRST COMMUNITY MORTGAGE, INC.	4	\$649,250.00	0.65%
	FIRST COUNTY BANK	1	\$156,000.00	0.16%
		1	\$166,000.00	0.17%

FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION				
FIRST FARMERS STATE BANK	1	\$155,600.00	0.15%	
FIRST FEDERAL BANK	4	\$625,749.96	0.62%	
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.17%	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	
FIRST FEDERAL OF CENTRAL IL	1	\$174,400.00	0.17%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$303,410.00	0.3%	
FIRST FLIGHT FCU	1	\$164,300.00	0.16%	
FIRST INTERSTATE BANK	4	\$618,950.00	0.62%	
FIRST KEYSTONE COMMUNITY BANK	1	\$173,850.00	0.17%	
FIRST MIDWEST BANK	1	\$160,454.32	0.16%	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$160,000.00	0.16%	
FIRST MORTGAGE COMPANY, LLC	2	\$332,900.00	0.33%	
FIRST MORTGAGE COMPANY, LLC	5	\$828,980.00	0.82%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,000.00	0.17%	
FIRST MORTGAGE HOME LENDING LLC	2	\$334,120.00	0.33%	
FIRST NATIONAL BANK OF ST LOUIS	2	\$316,967.58	0.32%	
FIRST NATIONAL BANK OF WATERLOO	1	\$165,225.00	0.16%	
FIRST NIAGARA BANK, N.A.	3	\$477,250.00	0.47%	
FIRST OKLAHOMA MORTGAGE	1	\$153,869.00	0.15%	
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$330,500.00	0.33%	
FIRST REPUBLIC BANK	1	\$149,295.86	0.15%	
FIRST STATE BANK OF ILLINOIS	1	\$162,000.00	0.16%	
FIRST STATE BANK, A WYOMING CORPORATION	1	\$155,350.00	0.15%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,750.00	0.15%	
FIRST TRUST BANK OF ILLINOIS	1	\$166,000.00	0.17%	
FIRST UNITED BANK & TRUST	1	\$162,000.00	0.16%	
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,250.00	0.33%	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.15%	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.15%	
FIRSTMERIT BANK, N.A.	1	\$174,000.00	0.17%	
FORUM CREDIT UNION	3	\$479,604.48	0.48%	
FORWARD FINANCIAL BANK SSB	1	\$168,625.00	0.17%	
FRANKENMUTH CREDIT UNION	1	\$150,300.00	0.15%	
FREMONT BANK	4	\$644,669.05	0.64%	
FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.15%	
FULTON BANK, N.A.	3	\$496,420.00	0.49%	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$155,000.00	0.15%	
GATEWAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.15%	
GENERAL MILLS CREDIT UNION	1	\$156,000.00	0.16%	
GEORGIA COMMERCE BANK	1	\$168,000.00	0.17%	
GIFFORD STATE BANK	1	\$169,050.00	0.17%	

GMFS LLC	3	\$459,445.00	0.46%
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.16%
GRAND BANK NA	1	\$150,000.00	0.15%
GREAT MIDWEST BANK	2	\$312,405.00	0.31%
GREAT WESTERN BANK	1	\$159,516.00	0.16%
GREATER NEVADA MORTGAGE SERVICES	3	\$474,900.00	0.47%
GREENLIGHT FINANCIAL SERVICES	4	\$659,500.00	0.66%
GREYLOCK FEDERAL CREDIT UNION	3	\$475,060.00	0.47%
GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%
GUARANTY TRUST COMPANY	3	\$479,810.00	0.48%
GUARDIAN CREDIT UNION	2	\$324,500.00	0.32%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$322,989.48	0.32%
GUILD MORTGAGE COMPANY	9	\$1,439,482.04	1.43%
HARBORONE CREDIT UNION	1	\$167,000.00	0.17%
HEARTLAND BANK	1	\$160,900.00	0.16%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$164,000.00	0.16%
HILLTOP NATIONAL BANK	1	\$153,850.00	0.15%
HOME FEDERAL BANK	1	\$153,900.00	0.15%
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%
HOME SAVINGS AND LOAN CO	1	\$152,000.00	0.15%
HOMEBUYERS RESOURCE GROUP, LLC	1	\$154,850.00	0.15%
HOMESTEAD FUNDING CORP.	1	\$171,000.00	0.17%
HOMEWISE, INC.	1	\$174,600.00	0.17%
HONOR CREDIT UNION	2	\$332,500.00	0.33%
HOOSAC BANK	1	\$172,000.00	0.17%
HORIZON BANK, N.A.	3	\$474,668.00	0.47%
HSBC BANK USA, N.A.	2	\$323,740.29	0.32%
IBERIABANK MORTGAGE COMPANY	2	\$327,700.00	0.33%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$153,443.45	0.15%
ICON CREDIT UNION	1	\$168,000.00	0.17%
IDAHO CENTRAL CREDIT UNION	4	\$652,800.00	0.65%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,400.00	0.15%
ILLINOIS NATIONAL BANK	1	\$152,000.00	0.15%
INDEPENDENT BANK	1	\$167,000.00	0.17%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$160,000.00	0.16%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$150,480.00	0.15%
JACKSON COUNTY BANK	1	\$162,400.00	0.16%
JEANNE D'ARC CREDIT UNION	1	\$149,622.47	0.15%
JONAH BANK OF WYOMING, A STATE BANK	1	\$172,660.00	0.17%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,450.00	0.15%
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,250.00	0.15%

	LAKE MICHIGAN CREDIT UNION	2	\$318,800.00	0.32%
	LAKE MORTGAGE COMPANY, INC.	2	\$323,900.00	0.32%
	LAKE REGION BANK	1	\$150,000.00	0.15%
	LAND OF LINCOLN CREDIT UNION	1	\$163,500.00	0.16%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$661,000.00	0.66%
	LANDMARK CREDIT UNION	3	\$499,900.00	0.5%
	LEADER BANK, N.A.	1	\$168,000.00	0.17%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$338,262.00	0.34%
	LEOMINSTER CREDIT UNION	1	\$160,930.55	0.16%
	LIBERTY BANK OF ARKANSAS	1	\$150,000.00	0.15%
	LIBERTY SAVINGS BANK, FSB	1	\$150,767.51	0.15%
	LOGIX FEDERAL CREDIT UNION	2	\$315,248.27	0.31%
	M/I FINANCIAL CORP.	2	\$312,950.00	0.31%
	MARINE BANK	1	\$155,000.00	0.15%
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$158,000.00	0.16%
	MAYFLOWER CO-OPERATIVE BANK	1	\$160,000.00	0.16%
	MAYFLOWER COOPERATIVE BANK	2	\$344,000.00	0.34%
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,200.00	0.16%
	MID-ISLAND MORTGAGE CORP.	1	\$158,000.00	0.16%
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.16%
	MIDWEST COMMUNITY BANK	1	\$152,000.00	0.15%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$488,991.15	0.49%
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%
	MISSOURI CREDIT UNION	2	\$319,400.00	0.32%
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$153,650.00	0.15%
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,400.00	0.16%
	NAT RES - NEVADA	1	\$153,000.00	0.15%
	NAT RES - SAN DIEGO COUNTY	1	\$171,000.00	0.17%
	NATIONAL EXCHANGE BANK AND TRUST	2	\$328,000.00	0.33%
	NCB, FSB	1	\$157,500.00	0.16%
	NETWORK FUNDING, L.P.	1	\$160,000.00	0.16%
	NICOLET NATIONAL BANK	1	\$168,700.00	0.17%
	NORTHERN STATE BANK	1	\$164,000.00	0.16%
	NORTHWESTERN MORTGAGE CO.	2	\$319,900.00	0.32%
	NUMERICA CREDIT UNION	1	\$159,920.00	0.16%
	OMNIAMERICAN BANK	1	\$155,350.00	0.15%
	ON Q FINANCIAL, INC.	1	\$150,000.00	0.15%
	ORANGE COUNTY'S CREDIT UNION	2	\$312,000.00	0.31%
	ORNL FEDERAL CREDIT UNION	1	\$158,476.58	0.16%
	OXFORD BANK	1	\$165,000.00	0.16%
	PACIFIC BAY LENDING GROUP	1	\$172,500.00	0.17%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,400.00	0.16%



	PARKSIDE LENDING, LLC	2	\$305,000.00	0.3%
	PATELCO CREDIT UNION	1	\$170,000.00	0.17%
	PENTAGON FEDERAL C. U.	4	\$635,986.66	0.63%
	PEOPLE'S CREDIT UNION	2	\$309,769.05	0.31%
	PEOPLES BANK	1	\$152,000.00	0.15%
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.15%
	PEOPLES STATE BANK	2	\$325,000.00	0.32%
	PEOPLES STATE BANK OF BLOOMER	1	\$172,000.00	0.17%
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$158,800.00	0.16%
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$158,644.42	0.16%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$938,550.00	0.93%
	PLATINUM MORTGAGE, INC.	1	\$171,200.00	0.17%
	PMAC LENDING SERVICES, INC.	1	\$170,000.00	0.17%
	PRAIRIE STATE BANK & TRUST	1	\$167,766.07	0.17%
	PRIMARY CAPITAL ADVISORS LC	1	\$150,350.00	0.15%
	PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.15%
	PROVIDENT CREDIT UNION	1	\$157,500.00	0.16%
	PURDUE FEDERAL CU	1	\$157,000.00	0.16%
	PYRAMAX BANK FSB	1	\$160,000.00	0.16%
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$164,000.00	0.16%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,000.00	0.17%
	RANDOLPH-BROOKS FCU	2	\$339,815.00	0.34%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$321,000.00	0.32%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$162,000.00	0.16%
	RED RIVER BANK	1	\$149,637.10	0.15%
	RED RIVER BANK, A CORPORATION	1	\$159,748.20	0.16%
	RESIDENTIAL FINANCE CORPORATION	1	\$174,600.00	0.17%
	RIVER VALLEY BANK	2	\$339,860.00	0.34%
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$161,990.00	0.16%
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%
	ROCKLAND FEDERAL CREDIT UNION	1	\$155,746.00	0.15%
	ROCKY MOUNTAIN BANK	1	\$174,600.00	0.17%
	ROLLSTONE BANK & TRUST	1	\$156,900.00	0.16%
	ROUNDBANK	1	\$151,900.00	0.15%
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,621,233.00	1.61%
	ROYAL CREDIT UNION	2	\$313,930.00	0.31%
	S&T BANK	1	\$150,000.00	0.15%
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$310,650.00	0.31%
	SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.15%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,132,948.20	1.13%
	SOUND COMMUNITY BANK	1	\$172,000.00	0.17%
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,700.00	0.16%
	SOVEREIGN BANK, N.A.	10	\$1,627,032.04	1.62%
	SPACE CITY CREDIT UNION	1	\$149,963.91	0.15%
	SPACE COAST CREDIT UNION	1	\$153,263.66	0.15%
	STANDARD BANK & TRUST COMPANY	1	\$167,320.00	0.17%
	STANDARD MORTGAGE CORP	1	\$165,600.00	0.16%
	STATE BANK FINANCIAL - LACROSSE	1	\$168,000.00	0.17%
	STATE BANK OF LINCOLN	1	\$154,850.00	0.15%
	STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.16%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$308,000.00	0.31%
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$167,000.00	0.17%
	STATE STREET BANK	1	\$172,000.00	0.17%
	STEARNS LENDING INC.	18	\$2,868,143.74	2.85%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,108,850.00	1.1%
	STOCK YARDS BANK & TRUST COMPANY	1	\$154,800.00	0.15%
	STOCKMAN BANK OF MONTANA	2	\$317,500.00	0.32%
	SUMMIT CREDIT UNION	10	\$1,613,655.00	1.6%
	SWBC MORTGAGE CORPORATION	3	\$484,337.00	0.48%
	T. J. FINANCIAL, INC.	1	\$150,000.00	0.15%
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%
	TECHNOLOGY CREDIT UNION	1	\$150,000.00	0.15%
	TEXANS CREDIT UNION	1	\$160,746.62	0.16%
	THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.16%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.16%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.15%
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$315,721.00	0.31%
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$158,000.00	0.16%
	THE MILFORD BANK	1	\$165,000.00	0.16%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$162,850.00	0.16%
	THE OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%
	THE PARK BANK	1	\$156,100.00	0.16%
	THE STATE BANK OF TOWNSEND	1	\$151,767.08	0.15%
	THE SUMMIT FEDERAL CREDIT UNION	2	\$309,400.00	0.31%
	THRIVENT FEDERAL CREDIT UNION	2	\$335,900.00	0.33%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.17%
	TRUSTONE	3	\$485,050.00	0.48%
	TRUSTONE FINANCIAL	1	\$167,200.00	0.17%
	UNION SAVINGS BANK	1	\$154,511.41	0.15%

	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,603,911.90	1.59%
	UNITED BANK	1	\$156,000.00	0.16%
	UNITED WHOLESALE MORTGAGE	5	\$780,960.78	0.78%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.16%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$325,800.00	0.32%
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$475,308.33	0.47%
	UNIVEST BANK AND TRUST CO	1	\$160,300.00	0.16%
	VALLEY BANK	1	\$160,907.23	0.16%
	VALLEY NATIONAL BANK	6	\$945,676.78	0.94%
	VENTURE BANK	1	\$150,000.00	0.15%
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.15%
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$463,900.00	0.46%
	VILLAGE MORTGAGE	1	\$164,000.00	0.16%
	VISIONS FEDERAL CREDIT UNION	2	\$328,500.00	0.33%
	VYSTAR CREDIT UNION	4	\$630,900.00	0.63%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$663,053.00	0.66%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$482,000.00	0.48%
	WAUKESHA STATE BANK	3	\$461,856.42	0.46%
	WEBSTER BANK, N.A.	1	\$153,752.30	0.15%
	WEOKIE CREDIT UNION	2	\$318,350.00	0.32%
	WESTCONSIN CREDIT UNION	4	\$634,860.00	0.63%
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$155,411.37	0.15%
	WICHITA FEDERAL CREDIT UNION	1	\$164,300.00	0.16%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$164,600.00	0.15%
<b>Total</b>		<b>626</b>	<b>\$100,595,029.70</b>	<b>100%</b>
31417GTM8	ABBEVILLE BUILDING & LOAN	2	\$308,000.00	0.31%
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%
	ACADEMY MORTGAGE CORPORATION	3	\$475,600.00	0.47%
	ALABAMA ONE CREDIT UNION	2	\$309,920.00	0.31%
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$650,490.23	0.65%
	ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE	1	\$165,182.00	0.16%
	ALPENA ALCONA AREA C. U.	1	\$160,000.00	0.16%
	AMARILLO NATIONAL BANK	1	\$174,423.00	0.17%
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,143,428.92	1.13%
	AMERICA'S MORTGAGE, LLC	1	\$160,550.00	0.16%
	AMERICAN BANK	1	\$151,957.85	0.15%
	AMERICAN FEDERAL BANK	1	\$157,500.00	0.16%
	AMERICAN FEDERAL SAVINGS BANK	3	\$484,542.00	0.48%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$338,000.00	0.34%
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,375.00	0.17%
	AMERISERV FINANCIAL BANK	1	\$174,100.00	0.17%

	ANCHORBANK, FSB	2	\$345,250.00	0.34%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.15%
	ARIZONA STATE CREDIT UNION	1	\$169,000.00	0.17%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$320,900.00	0.32%
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,920,629.32	1.91%
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.16%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,800.00	0.15%
	AURORA FINANCIAL GROUP, INC.	2	\$325,000.00	0.32%
	BADGER BANK	2	\$331,800.00	0.33%
	BANCORPSOUTH BANK	3	\$470,200.00	0.47%
	BANK FIRST NATIONAL	1	\$163,875.00	0.16%
	BANK MUTUAL	4	\$636,700.00	0.63%
	BANK OF SPRINGFIELD	1	\$156,030.00	0.15%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,765.97	0.15%
	BANKERS TRUST	1	\$152,290.00	0.15%
	BANKERS TRUST COMPANY	1	\$165,600.00	0.16%
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,250.00	0.16%
	BANKNEWPORT	1	\$172,000.00	0.17%
	BANNER BANK	2	\$331,723.00	0.33%
	BAXTER CREDIT UNION	3	\$485,187.50	0.48%
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%
	BELL STATE BANK & TRUST	2	\$309,800.00	0.31%
	BETHPAGE FEDERAL CREDIT UNION	3	\$472,050.00	0.47%
	BLACKHAWK BANK	1	\$171,000.00	0.17%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,748.07	0.15%
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,498,768.19	1.49%
	BOURNS EMPLOYEES FCU	1	\$163,500.00	0.16%
	BREMER BANK NATIONAL ASSOCIATION	1	\$158,200.00	0.16%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.17%
	BUENA VISTA NATIONAL BANK	1	\$160,000.00	0.16%
	CABARRUS BANK & TRUST	1	\$160,800.00	0.16%
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,000.00	0.16%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,000.00	0.15%
	CASHCALL, INC.	5	\$755,000.00	0.75%
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.16%
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.15%
	CENTRAL ONE FCU	1	\$173,500.00	0.17%
	CENTRAL STATE BANK	1	\$152,800.00	0.15%
	CENTRAL TRUST BANK	4	\$668,772.06	0.66%
	CENTURY LENDING COMPANY	1	\$151,200.00	0.15%
	CHIPPEWA VALLEY BANK	1	\$169,000.00	0.17%

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.15%
	CITY NATIONAL BANK	1	\$163,492.15	0.16%
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$166,250.00	0.16%
	CLASS ACT FEDERAL CREDIT UNION	1	\$170,800.00	0.17%
	CLASSIC FEDERAL CREDIT UNION	1	\$159,729.66	0.16%
	CMC HOME LENDING	1	\$163,802.00	0.16%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$970,000.00	0.96%
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.15%
	COASTHILLS FEDERAL CREDIT UNION	1	\$166,500.00	0.17%
	COBALT MORTGAGE, INC.	6	\$997,529.00	0.99%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,754.49	0.15%
	COMMERCIAL BANK	1	\$160,000.00	0.16%
	COMMERCIAL SAVINGS BANK	1	\$165,000.00	0.16%
	COMMUNITY BANK MANKATO	1	\$159,200.00	0.16%
	COMMUNITY FIRST BANK	1	\$156,000.00	0.15%
	COMMUNITY FIRST CREDIT UNION	1	\$169,100.00	0.17%
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,000.00	0.15%
	CONSUMER LOAN SERVICES, LLC	1	\$152,950.00	0.15%
	CONSUMERS CREDIT UNION	1	\$162,000.00	0.16%
	CORNERSTONE HOME LENDING, INC.	1	\$164,000.00	0.16%
	CORNERSTONE MORTGAGE, INC.	2	\$320,727.12	0.32%
	CREDIT UNION OF AMERICA	1	\$164,650.00	0.16%
	CREDIT UNION OF COLORADO	1	\$171,000.00	0.17%
	CREDIT UNION OF TEXAS	1	\$170,736.71	0.17%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$162,943.16	0.16%
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$150,000.00	0.15%
	DHA FINANCIAL INC.	1	\$169,000.00	0.17%
	DHCU COMMUNITY CREDIT UNION	1	\$155,800.00	0.15%
	DHI MORTGAGE COMPANY LTD	3	\$490,220.27	0.49%
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$628,875.00	0.62%
	DUPACO COMMUNITY CREDIT UNION	1	\$160,550.00	0.16%
	EAST RIVER BANK	1	\$164,900.00	0.16%
	ELEVATIONS CREDIT UNION	3	\$501,375.00	0.5%
	EMPIRE BANK	1	\$169,600.00	0.17%
	EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.17%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$172,000.00	0.17%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$151,800.00	0.15%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,000.00	0.16%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,500.00	0.16%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$153,900.00	0.15%

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,803.00	0.16%
EXCEL MORTGAGE SERVICING, INC	1	\$156,200.00	0.15%
EXCEL MORTGAGE SERVICING, INC.	1	\$160,000.00	0.16%
FARMERS & MERCHANTS BANK	3	\$482,790.01	0.48%
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,096,800.00	1.09%
FARMINGTON BANK	2	\$328,750.57	0.33%
FBC MORTGAGE, LLC	1	\$154,500.00	0.15%
FIDELITY BANK	1	\$159,125.00	0.16%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,763.93	0.15%
FIRST BANK FINANCIAL CENTRE	1	\$172,500.00	0.17%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.15%
FIRST CITIZENS BANK AND TRUST CO.	6	\$951,059.60	0.94%
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$150,000.00	0.15%
FIRST COMMUNITY CREDIT UNION	5	\$819,041.00	0.81%
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$157,689.71	0.16%
FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.16%
FIRST COUNTY BANK	1	\$153,000.00	0.15%
FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.16%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$169,458.00	0.17%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.16%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,600.00	0.16%
FIRST FINANCIAL CREDIT UNION	1	\$172,800.00	0.17%
FIRST HAWAIIAN BANK	3	\$503,963.38	0.5%
FIRST INTERSTATE BANK	5	\$793,800.00	0.79%
FIRST MIDWEST BANK	1	\$157,251.85	0.16%
FIRST MORTGAGE COMPANY, LLC	3	\$476,699.00	0.47%
FIRST NATIONAL BANK ALASKA	1	\$164,000.00	0.16%
FIRST NATIONAL BANK OF STEELEVILLE	1	\$157,600.00	0.16%
FIRST NATIONAL BANK OF WATERLOO	2	\$323,400.00	0.32%
FIRST NIAGARA BANK, N.A.	6	\$966,308.00	0.96%
FIRST STATE BANK SOUTHWEST	2	\$324,400.00	0.32%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$473,050.00	0.47%
FIRST UNITED BANK AND TRUST COMPANY	2	\$320,800.00	0.32%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,759.21	0.15%
FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.15%
FIRSTTRUST BANK	2	\$327,000.00	0.32%
FM LENDING SERVICES, LLC	1	\$169,722.00	0.17%
FRANDSEN BANK & TRUST	1	\$167,200.00	0.17%
FREMONT BANK	5	\$819,940.58	0.81%
FULTON BANK, N.A.	1	\$160,000.00	0.16%
GATEWAY METRO FEDERAL CREDIT UNION	1	\$168,800.00	0.17%
GEORGIA'S OWN CREDIT UNION	1	\$156,750.00	0.16%
GFI MORTGAGE BANKERS, INC	1	\$160,000.00	0.16%

	GIFFORD STATE BANK	1	\$156,000.00	0.15%
	GMFS LLC	1	\$155,725.00	0.15%
	GOLDEN BELT BANK FSA	2	\$324,425.00	0.32%
	GOODFIELD STATE BANK	1	\$170,218.66	0.17%
	GRAND BANK	1	\$157,500.00	0.16%
	GRAND BANK, NA	1	\$150,000.00	0.15%
	GREAT WESTERN BANK	2	\$317,525.00	0.32%
	GREENLIGHT FINANCIAL SERVICES	4	\$618,900.00	0.61%
	GREYLOCK FEDERAL CREDIT UNION	2	\$320,000.00	0.32%
	GUARANTY TRUST COMPANY	2	\$305,000.00	0.3%
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.15%
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,000.00	0.16%
	GUILD MORTGAGE COMPANY	7	\$1,133,826.00	1.13%
	HAMPDEN BANK	2	\$318,401.80	0.32%
	HEARTLAND BANK	1	\$169,400.00	0.17%
	HEARTLAND CREDIT UNION	1	\$162,363.98	0.16%
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,767.51	0.15%
	HERSHEY FEDERAL CREDIT UNION	1	\$156,800.00	0.16%
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$337,610.00	0.34%
	HIWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.17%
	HNB NATIONAL BANK	1	\$156,000.00	0.15%
	HOME FEDERAL SAVINGS BANK	1	\$165,900.00	0.16%
	HOME TOWN FEDERAL CREDIT UNION	1	\$173,850.00	0.17%
	HOMEWISE, INC.	1	\$163,400.00	0.16%
	HSBC BANK USA, N.A.	2	\$324,762.36	0.32%
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,000.00	0.32%
	IAB FINANCIAL BANK	1	\$172,000.00	0.17%
	IBERIABANK MORTGAGE COMPANY	2	\$318,942.99	0.32%
	IC FEDERAL CREDIT UNION	1	\$167,000.00	0.17%
	IDAHO CENTRAL CREDIT UNION	1	\$157,751.34	0.16%
	ILLINI BANK	2	\$334,829.71	0.33%
	INLANTA MORTGAGE INC	1	\$152,475.00	0.15%
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	2	\$333,698.44	0.33%
	INVESTORS HOME MORTGAGE	1	\$168,750.00	0.17%
	IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.17%
	ISLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.15%
	ISU CREDIT UNION	1	\$150,000.00	0.15%
	JEANNE D'ARC CREDIT UNION	3	\$479,499.97	0.48%
	KANSAS STATE BANK OF MANHATTAN	1	\$164,218.97	0.16%
	KENT CREDIT UNION	1	\$155,000.00	0.15%
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$170,000.00	0.17%
	LAKE MICHIGAN CREDIT UNION	3	\$490,250.00	0.49%
	LAKE MORTGAGE COMPANY, INC.	1	\$166,400.00	0.17%

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,000.00	0.16%
	LANDMARK CREDIT UNION	3	\$479,448.41	0.48%
	LEADER BANK, N.A.	1	\$174,000.00	0.17%
	LEADERS CREDIT UNION	1	\$161,150.98	0.16%
	LEOMINSTER CREDIT UNION	2	\$314,510.31	0.31%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$160,000.00	0.16%
	LINCOLN SAVINGS BANK	2	\$343,800.00	0.34%
	LINN AREA CREDIT UNION	1	\$168,150.00	0.17%
	LOGIX FEDERAL CREDIT UNION	1	\$153,105.19	0.15%
	M/I FINANCIAL CORP.	1	\$150,500.00	0.15%
	MARINE BANK	1	\$153,031.82	0.15%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,400.00	0.15%
	MECE CREDIT UNION	1	\$150,400.00	0.15%
	MEMBERS MORTGAGE COMPANY, INC.	2	\$314,500.00	0.31%
	MERCHANTS AND FARMERS BANK	1	\$160,550.00	0.16%
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$782,777.01	0.78%
	MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.17%
	METRO CREDIT UNION	2	\$318,600.00	0.32%
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,102.87	0.15%
	MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.16%
	MIDLAND STATES BANK	1	\$173,569.34	0.17%
	MIDWEST COMMUNITY BANK	2	\$331,500.00	0.33%
	MIDWESTONE BANK	1	\$162,000.00	0.16%
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$171,000.00	0.17%
	MONTICELLO BANKING COMPANY	1	\$153,000.00	0.15%
	MORTGAGE CLEARING CORP	2	\$302,683.00	0.3%
	MOUNTAIN AMERICA CREDIT UNION	6	\$951,860.00	0.94%
	MVB BANK, INC.	1	\$155,800.00	0.15%
	NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.16%
	NATIONAL EXCHANGE BANK AND TRUST	1	\$159,600.00	0.16%
	NEW ERA BANK	1	\$150,000.00	0.15%
	NEWTOWN SAVINGS BANK	1	\$170,000.00	0.17%
	NICOLET NATIONAL BANK	2	\$326,720.00	0.32%
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.16%
	NORTHWESTERN MORTGAGE CO.	3	\$476,580.00	0.47%
	O A MORTGAGE SERVICES	1	\$155,200.00	0.15%
	OHIO UNIVERSITY CREDIT UNION	2	\$331,475.00	0.33%
	ON Q FINANCIAL, INC.	1	\$164,000.00	0.16%
	OOSTBURG STATE BANK	1	\$167,000.00	0.17%
	OPES ADVISORS, INC.	1	\$160,000.00	0.16%
	ORANGE COUNTY'S CREDIT UNION	3	\$498,000.00	0.49%
	OREGON COMMUNITY BANK & TRUST	1	\$173,500.00	0.17%
	ORNL FEDERAL CREDIT UNION	3	\$462,950.00	0.46%



	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$153,000.00	0.15%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$158,800.00	0.16%
	PARK BANK	1	\$162,000.00	0.16%
	PARTNERS FEDERAL CREDIT UNION	1	\$170,718.92	0.17%
	PATELCO CREDIT UNION	1	\$166,296.39	0.17%
	PENTAGON FEDERAL C. U.	8	\$1,291,846.66	1.28%
	PEOPLES BANK, A STATE BANK	1	\$169,000.00	0.17%
	PEOPLES STATE BANK	1	\$152,000.00	0.15%
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.16%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$495,950.00	0.49%
	PIONEER CREDIT UNION	1	\$155,500.00	0.15%
	PLAZA HOME MORTGAGE, INC.	1	\$166,060.00	0.16%
	PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.15%
	PMAC LENDING SERVICES, INC.	2	\$307,000.00	0.3%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.17%
	POLONIA BANK	1	\$162,500.00	0.16%
	PORT WASHINGTON STATE BANK	1	\$172,000.00	0.17%
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$496,200.00	0.49%
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.16%
	PREMIER AMERICA CREDIT UNION	1	\$163,700.00	0.16%
	PREMIERBANK	1	\$168,000.00	0.17%
	PRIORITY HOME MORTGAGE, L.P.	2	\$309,587.00	0.31%
	PUTNAM 1ST MERCANTILE BANK	1	\$151,000.00	0.15%
	RANLIFE, INC.	1	\$170,000.00	0.17%
	RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.15%
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$466,504.00	0.46%
	RED RIVER BANK	3	\$487,868.02	0.48%
	REDWOOD CREDIT UNION	1	\$159,000.00	0.16%
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.17%
	RENASANT BANK	2	\$300,900.00	0.3%
	RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.17%
	RICHLAND COUNTY BANK	1	\$165,000.00	0.16%
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,553.00	0.16%
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,343,237.00	1.33%
	ROYAL CREDIT UNION	2	\$320,000.00	0.32%
	SABINE STATE BANK & TRUST CO. INC.	1	\$157,250.00	0.16%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.16%
	SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.16%
	SAUK VALLEY BANK & TRUST COMPANY	1	\$160,000.00	0.16%
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,661.45	0.17%
	SEASONS FEDERAL CREDIT UNION	1	\$156,758.27	0.16%
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$157,000.00	0.16%

	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$156,300.00	0.16%
	SECURITY STATE BANK & TRUST	1	\$166,500.00	0.17%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,926,923.00	1.91%
	SIMMONS FIRST NATIONAL BANK	1	\$166,000.00	0.16%
	SOUTHEAST BANK AND TRUST	1	\$151,727.00	0.15%
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.16%
	SOVEREIGN BANK, N.A.	7	\$1,113,468.60	1.1%
	SPACE COAST CREDIT UNION	3	\$477,762.52	0.47%
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$325,500.00	0.32%
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,000.00	0.17%
	STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.15%
	STANDARD MORTGAGE CORP	1	\$156,275.00	0.16%
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$158,500.00	0.16%
	STEARNS LENDING INC.	17	\$2,764,764.19	2.74%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,443,213.54	1.43%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.15%
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.16%
	STOCKMAN BANK OF MONTANA	4	\$631,610.00	0.63%
	SUMMIT CREDIT UNION	10	\$1,625,490.00	1.61%
	SUPERIOR FEDERAL CREDIT UNION	2	\$317,336.87	0.31%
	SUTTON BANK	1	\$150,500.00	0.15%
	SYNOVUS MORTGAGE CORP.	1	\$153,746.41	0.15%
	THE ADIRONDACK TRUST COMPANY	1	\$155,000.00	0.15%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,200.00	0.17%
	THE CITIZENS BANK OF COCHRAN	1	\$151,905.00	0.15%
	THE CITIZENS BANK OF PHILADELPHIA	1	\$161,500.00	0.16%
	THE CITIZENS BANKING COMPANY	1	\$154,500.00	0.15%
	THE COLUMBIA BANK	1	\$160,000.00	0.16%
	THE EVANGELINE BANK AND TRUST	1	\$153,000.00	0.15%
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$160,000.00	0.16%
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$151,200.00	0.15%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$164,300.00	0.16%
	THE MORTGAGE CENTER	1	\$166,800.00	0.17%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,280.00	0.17%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$168,000.00	0.17%
	THE STATE BANK OF TOWNSEND	1	\$171,000.00	0.17%
	THE SUMMIT FEDERAL CREDIT UNON	1	\$159,361.35	0.16%
	THINK MUTUAL BANK	1	\$162,000.00	0.16%
	THREE RIVERS FCU	1	\$161,577.80	0.16%
	TOPLINE FEDERAL CREDIT UNION	1	\$171,596.00	0.17%
	TOWER FEDERAL CREDIT UNION	1	\$172,550.00	0.17%
	TRAVERSE CITY STATE BANK	1	\$168,750.00	0.17%
	TWO RIVERS BANK AND TRUST	1	\$159,920.00	0.16%

	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,082,104.62	2.07%
	UNITED BANK & TRUST	1	\$171,500.00	0.17%
	UNITED COMMUNITY BANK	1	\$160,050.00	0.16%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$166,943.55	0.17%
	UNITED WHOLESALE MORTGAGE	6	\$969,810.00	0.96%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,900.00	0.17%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$500,850.00	0.5%
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$819,200.00	0.81%
	USE CREDIT UNION	1	\$165,750.00	0.16%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	0.17%
	VALLEY NATIONAL BANK	2	\$328,850.00	0.33%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$647,700.00	0.64%
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.15%
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,294.87	0.31%
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$306,000.00	0.3%
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$158,000.00	0.16%
	VILLAGE MORTGAGE	1	\$160,000.00	0.16%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,950.00	0.15%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,600.00	0.17%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,200.00	0.17%
	WATERSTONE MORTGAGE CORPORATION	1	\$159,600.00	0.16%
	WEBSTER BANK, N.A.	2	\$335,127.17	0.33%
	WESCOM CENTRAL CREDIT UNION	2	\$315,500.00	0.31%
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$172,733.63	0.17%
	WESTCONSIN CREDIT UNION	4	\$666,800.00	0.66%
	WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.17%
	WILLIAMSVILLE STATE BANK & TRUST	1	\$152,000.00	0.15%
	WISCONSIN BANK AND TRUST	1	\$161,600.00	0.16%
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$150,751.80	0.15%
	WORTHINGTON FEERAL BANK	1	\$153,000.00	0.15%
	WR STARKEY MORTGAGE, LLP.	1	\$173,400.00	0.22%
<b>Total</b>		<b>625</b>	<b>\$100,775,036.80</b>	<b>100%</b>
31417GTN6	3 RIVERS FEDERAL CU	1	\$168,074.80	0.22%
	ABERDEEN PROVING GROUND FCU	3	\$484,200.00	0.64%
	ACACIA FEDERAL SAVINGS BANK	1	\$159,000.00	0.21%

	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,800.00	0.21%
	AKT AMERICAN CAPITAL, INC.	1	\$156,500.00	0.21%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$474,568.19	0.63%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$304,753.44	0.4%
	ALLEN TATE MORTGAGE SERVICES	1	\$162,680.00	0.22%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,500.00	0.23%
	ALTRA FEDERAL CREDIT UNION	2	\$314,200.00	0.42%
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$655,726.00	0.87%
	AMERICA'S MORTGAGE, LLC	1	\$159,000.00	0.21%
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,700.00	0.21%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,875.00	0.22%
	AMERICAN NATIONAL BANK	1	\$155,800.00	0.21%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.2%
	AMERIFIRST FINANCIAL CORPORATION	2	\$346,500.00	0.46%
	ANCHORBANK, FSB	2	\$324,400.00	0.43%
	ARCOLA FIRST BANK	1	\$171,200.00	0.23%
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,962,926.58	2.6%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,200.00	0.23%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$320,500.00	0.42%
	AVIDIA BANK	1	\$168,000.00	0.22%
	BADGER BANK	1	\$151,500.00	0.2%
	BANCFIRST	2	\$318,500.00	0.42%
	BANCORPSOUTH BANK	3	\$477,863.00	0.63%
	BANK IOWA	1	\$165,600.00	0.22%
	BANK MUTUAL	1	\$160,647.57	0.21%
	BANK OF FRANKLIN	1	\$160,000.00	0.21%
	BANK OF GALESVILLE	1	\$168,000.00	0.22%
	BANK OF HAWAII	1	\$160,000.00	0.21%
	BANK OF IDAHO	1	\$164,000.00	0.22%
	BANK OF PUTNAM COUNTY	1	\$156,752.92	0.21%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$174,131.48	0.23%
	BANKERS TRUST COMPANY	2	\$328,950.00	0.44%
	BANKWEST OF KANSAS	1	\$155,000.00	0.21%
	BAXTER CREDIT UNION	3	\$484,905.00	0.64%
	BELL STATE BANK & TRUST	2	\$338,000.00	0.45%
	BETHPAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.21%
	BLACK HILLS FEDERAL CREDIT UNION	1	\$153,500.00	0.2%
	BLACKHAWK BANK	4	\$650,000.00	0.86%
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$321,000.00	0.43%
	BLC COMMUNITY BANK	1	\$154,000.00	0.2%
	BLUELEAF LENDING, LLC	1	\$163,000.00	0.22%
	BOEING EMPLOYEES' CREDIT UNION	4	\$659,550.00	0.87%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$492,500.00	0.65%

	C.U. MORTGAGE SERVICES, INC.	1	\$153,900.00	0.2%
	CASHCALL, INC.	1	\$166,500.00	0.22%
	CENTENNIAL BANK , A CORPORATION	1	\$161,227.00	0.21%
	CENTRAL PACIFIC BANK	1	\$159,000.00	0.21%
	CENTRUE BANK	1	\$160,000.00	0.21%
	CENTURY LENDING COMPANY	2	\$317,000.00	0.42%
	CESSNA EMPLOYEES CREDIT UNION	1	\$174,900.00	0.23%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$331,485.00	0.44%
	COASTAL FEDERAL CREDIT UNION	2	\$319,000.00	0.42%
	COBALT MORTGAGE, INC.	4	\$651,635.04	0.86%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,934.29	0.22%
	COLUMBIA CREDIT UNION	1	\$164,750.00	0.22%
	COMMERCIAL TRUST CO.	1	\$150,000.00	0.2%
	COMMUNITY BANK MANKATO	1	\$152,000.00	0.2%
	COMMUNITY TRUST BANK	2	\$329,000.00	0.44%
	CONSUMER LOAN SERVICES, LLC	1	\$165,500.00	0.22%
	CORNERSTONE COMMUNITY BANK	1	\$162,000.00	0.21%
	CORTRUST MORTGAGE INC	1	\$172,100.00	0.23%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$334,284.52	0.44%
	CUSO MORTGAGE CORPORATION	1	\$154,000.00	0.2%
	DEDHAM INSTITUTION FOR SAVINGS	1	\$152,000.00	0.2%
	DELTA COMMUNITY CREDIT UNION	1	\$166,250.00	0.22%
	DELTA TRUST MORTGAGE, INC.	1	\$164,000.00	0.22%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,500.00	0.22%
	DIME BANK	1	\$169,600.00	0.22%
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$484,862.00	0.64%
	DUPACO COMMUNITY CREDIT UNION	5	\$784,500.00	1.04%
	ELEVATIONS CREDIT UNION	2	\$322,888.00	0.43%
	EMPOWER CREDIT UNION	1	\$153,000.00	0.2%
	ENT FEDERAL CREDIT UNION	2	\$335,100.00	0.44%
	ENVOY MORTGAGE, LTD.	1	\$172,800.00	0.23%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$324,500.00	0.43%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,500.00	0.22%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$165,800.00	0.22%
	EXCEL MORTGAGE SERVICING, INC.	1	\$165,000.00	0.22%
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$636,800.00	0.84%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$329,500.00	0.44%
	FIDELITY COOPERATIVE BANK	1	\$162,000.00	0.21%
	FIRST ALLIANCE CREDIT UNION	1	\$153,320.00	0.2%
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$153,000.00	0.2%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.22%
	FIRST CITIZENS BANK AND TRUST CO.	1	\$168,454.92	0.22%

FIRST COMMUNITY CREDIT UNION	1	\$161,800.00	0.21%
FIRST FEDERAL BANK	2	\$319,775.00	0.42%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,297.67	0.2%
FIRST HAWAIIAN BANK	2	\$321,653.36	0.43%
FIRST INTERSTATE BANK	6	\$996,000.00	1.32%
FIRST MIDWEST BANK	2	\$318,738.04	0.42%
FIRST MINNESOTA BANK	1	\$165,000.00	0.22%
FIRST MORTGAGE COMPANY, LLC	1	\$156,655.00	0.21%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,800.00	0.23%
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.23%
FIRST NATIONAL BANK OF PANDORA	1	\$173,000.00	0.23%
FIRST NATIONAL BANK OF ST LOUIS	1	\$169,513.54	0.22%
FIRST NIAGARA BANK, N.A.	5	\$785,525.00	1.04%
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$479,200.00	0.64%
FIRST STATE BANK NEBRASKA	1	\$161,539.38	0.21%
FIRST STATE BANK OF ILLINOIS	1	\$172,696.98	0.23%
FIRST STATE BANK SOUTHWEST	1	\$168,000.00	0.22%
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$167,200.00	0.22%
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,000.00	0.22%
FORUM CREDIT UNION	1	\$161,950.26	0.21%
FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.22%
FRONTIER BANK	1	\$159,000.00	0.21%
FULTON BANK OF NEW JERSEY	1	\$156,000.00	0.21%
GATEWAY MORTGAGE CORPORATION	1	\$154,960.00	0.21%
GATEWAY MORTGAGE GROUP, LLC	2	\$327,565.00	0.43%
GMFS LLC	4	\$629,700.00	0.83%
GRAND BANK NA	1	\$168,700.00	0.22%
GRAND BANK, NA	1	\$160,000.00	0.21%
GREAT SOUTHERN BANK	1	\$172,633.79	0.23%
GREAT WESTERN BANK	2	\$321,550.00	0.43%
GREATER NEVADA MORTGAGE SERVICES	2	\$314,300.00	0.42%
GTE FEDERAL CREDIT UNION	1	\$153,500.00	0.2%
GUARANTY FEDERAL	2	\$326,000.00	0.43%
GUARDIAN CREDIT UNION	1	\$168,750.00	0.22%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$311,050.00	0.41%
GUILD MORTGAGE COMPANY	3	\$464,300.00	0.62%
HARBORONE CREDIT UNION	1	\$150,000.00	0.2%
HEARTLAND CREDIT UNION	1	\$169,736.88	0.23%
HOLYOKE CREDIT UNION	1	\$154,400.00	0.2%
HOME FEDERAL BANK	1	\$166,143.80	0.22%
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.23%
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$168,000.00	0.22%

HOMESTEAD FUNDING CORP.	1	\$165,944.00	0.22%
HOMEWISE, INC.	2	\$314,600.00	0.42%
HONOLULU HOMELOANS, INC.	1	\$171,000.00	0.23%
HORIZON BANK NA	1	\$156,275.00	0.21%
HORIZON BANK, N.A.	2	\$339,320.00	0.45%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,950.00	0.23%
IMORTGAGE.COM, INC.	2	\$340,400.00	0.45%
INDEPENDENT BANK	1	\$157,500.00	0.21%
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.2%
JAMES B. NUTTER & COMPANY	1	\$164,650.00	0.22%
JEANNE D'ARC CREDIT UNION	1	\$168,734.03	0.22%
JONAH BANK OF WYOMING, A STATE BANK	2	\$338,500.00	0.45%
KUE FEDERAL CREDIT UNIONS	1	\$149,769.05	0.2%
LAKE MICHIGAN CREDIT UNION	2	\$339,100.00	0.45%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$334,000.00	0.44%
LANDMARK CREDIT UNION	3	\$494,200.00	0.66%
LEADER BANK, N.A.	1	\$150,000.00	0.2%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$168,635.00	0.22%
LEOMINSTER CREDIT UNION	1	\$171,189.20	0.23%
LIBERTY SAVINGS BANK, FSB	1	\$158,938.32	0.21%
LINCOLN SAVINGS BANK	1	\$161,730.53	0.21%
LUANA SAVINGS BANK	1	\$164,000.00	0.22%
MACATAWA BANK	1	\$151,765.97	0.2%
MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.2%
MANUFACTURERS BANK AND TRUST COMPANY	1	\$151,000.00	0.2%
MARINE BANK	4	\$643,695.01	0.85%
MARQUETTE BANK	1	\$151,991.00	0.2%
MAYFLOWER CO-OPERATIVE BANK	1	\$167,000.00	0.22%
MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.21%
MERCHANTS AND FARMERS BANK	1	\$157,000.00	0.21%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,486.62	0.22%
MERIT BANK	1	\$161,405.00	0.21%
MERIWEST MORTGAGE COMPANY,LLC	1	\$157,000.00	0.21%
METCALF BANK	1	\$163,084.00	0.22%
MIDDLETON COMMUNITY BANK	1	\$169,000.00	0.22%
MIDUSA CREDIT UNION, INC.	1	\$159,753.65	0.21%
MINNESOTA BANK AND TRUST	1	\$168,000.00	0.22%
MISSOURI CREDIT UNION	1	\$157,000.00	0.21%
MOUNTAIN AMERICA CREDIT UNION	4	\$635,150.00	0.84%
MOVEMENT MORTGAGE, LLC	2	\$323,000.00	0.43%
MUNICIPAL TRUST & SAVINGS BANK	1	\$164,000.00	0.22%
NATIONSTARMORTGAGE	2	\$330,000.00	0.44%
NATIONWIDE BANK	2	\$317,250.00	0.42%

	NEW MEXICO BANK AND TRUST	1	\$172,000.00	0.23%
	NICOLET NATIONAL BANK	1	\$161,910.00	0.21%
	NORTHVIEW BANK	1	\$163,000.00	0.22%
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%
	NORTHWESTERN MORTGAGE CO.	3	\$481,410.00	0.64%
	O A MORTGAGE SERVICES	1	\$160,000.00	0.21%
	OCEANFIRST BANK	1	\$170,000.00	0.23%
	ON Q FINANCIAL, INC.	1	\$160,000.00	0.21%
	OPEX ADVISORS, INC.	1	\$154,400.00	0.2%
	ORANGE COUNTY'S CREDIT UNION	4	\$646,250.00	0.86%
	ORNL FEDERAL CREDIT UNION	2	\$304,000.00	0.4%
	ORRSTOWN BANK	1	\$164,900.00	0.22%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$168,000.00	0.22%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,000.00	0.21%
	PARKSIDE LENDING, LLC	2	\$310,000.00	0.41%
	PARTNERS FEDERAL CREDIT UNION	1	\$154,756.06	0.21%
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$168,000.00	0.22%
	PAWTUCKET CREDIT UNION	1	\$152,000.00	0.2%
	PENTAGON FEDERAL C. U.	6	\$972,301.99	1.29%
	PEOPLES BANK	1	\$160,000.00	0.21%
	PEOPLES BANK, A WA CORPORATION	1	\$164,000.00	0.22%
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$313,272.87	0.42%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$517,470.80	0.69%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,500.00	0.23%
	PIONEER BANK	1	\$159,900.00	0.21%
	PIONEER BANK & TRUST, A CORPORATION	1	\$159,748.20	0.21%
	PIONEER CREDIT UNION	1	\$162,000.00	0.21%
	PLAINS COMMERCE BANK	1	\$172,500.00	0.23%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$335,450.00	0.44%
	PLAZA HOME MORTGAGE, INC.	1	\$158,700.00	0.21%
	PMAC LENDING SERVICES, INC.	2	\$344,000.00	0.46%
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$503,150.00	0.67%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,100.00	0.2%
	PROVIDENCE BANK	1	\$174,800.00	0.23%
	R P FUNDING, INC	1	\$170,000.00	0.23%
	RANDOLPH-BROOKS FCU	1	\$169,575.00	0.22%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$323,303.00	0.43%
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$174,163.00	0.23%
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$156,000.00	0.21%
	RIVER VALLEY BANK	2	\$324,800.00	0.43%



RIVERHILLS BANK, AN OHIO CORPORATION	1	\$173,250.00	0.23%
RIVERMARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.23%
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.2%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,200.00	0.22%
ROUNDPOINT MORTGAGE COMPANY	4	\$625,870.00	0.83%
ROYAL CREDIT UNION	1	\$154,350.00	0.2%
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$173,000.00	0.23%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$164,000.00	0.22%
SALAL CREDIT UNION	1	\$174,000.00	0.23%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,850.00	0.2%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,735.17	0.23%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,600.00	0.21%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,939,110.00	2.57%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,560.00	0.21%
SOUND COMMUNITY BANK	1	\$165,000.00	0.22%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.2%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$173,500.00	0.23%
SOVEREIGN BANK, N.A.	5	\$836,665.00	1.11%
ST. MARY'S CREDIT UNION	1	\$163,240.20	0.22%
ST.MARY'S BANK	1	\$166,250.00	0.22%
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.21%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$157,000.00	0.21%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$155,200.00	0.21%
STEARNS LENDING INC.	13	\$2,081,605.00	2.76%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$645,338.00	0.86%
STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.2%
SUMMIT CREDIT UNION	7	\$1,115,300.00	1.48%
SUMMIT MORTGAGE CORPORATION	1	\$155,700.00	0.21%
SUPERIOR FEDERAL CREDIT UNION	1	\$168,734.03	0.22%
SWBC MORTGAGE CORPORATION	5	\$821,085.00	1.09%
SYNOVUS MORTGAGE CORP.	1	\$165,739.77	0.22%
TALMER BANK AND TRUST	1	\$168,800.00	0.22%
TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.22%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,395.00	0.21%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$173,100.00	0.23%
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$149,737.50	0.2%
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$169,726.57	0.22%
THE OLD FORT BANKING COMPANY A CORPORATION	1	\$153,500.00	0.2%

	THE PARK BANK	1	\$154,400.00	0.2%
	THE WASHINGTON TRUST COMPANY	1	\$151,500.00	0.2%
	THINK MUTUAL BANK	1	\$156,000.00	0.21%
	THREE RIVERS FCU	2	\$340,177.43	0.45%
	TOBYHANNA FEDERAL CREDIT UNION	1	\$155,600.00	0.21%
	TRI COUNTY FEDERAL CREDIT UNION	1	\$159,000.00	0.21%
	TRISTAR BANK	1	\$171,380.00	0.23%
	TRUSTONE FINANCIAL	1	\$170,000.00	0.23%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,000.00	0.23%
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,299,662.71	3.05%
	UNITED BANK & TRUST	1	\$172,000.00	0.23%
	UNITED BANK OF UNION	2	\$306,000.00	0.41%
	UNITED FEDERAL CREDIT UNION	1	\$156,724.31	0.21%
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.2%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$161,500.00	0.21%
	VALLEY NATIONAL BANK	3	\$478,251.74	0.63%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.22%
	VECTRA BANK COLORADO, NA	1	\$159,495.66	0.21%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.23%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	0.21%
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.23%
	WEBSTER BANK, N.A.	3	\$500,000.00	0.66%
	WESCOM CENTRAL CREDIT UNION	1	\$166,250.00	0.22%
	WEST GATE BANK	1	\$170,000.00	0.23%
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$172,900.00	0.23%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,000.00	0.2%
	WINGS FINANCIAL CREDIT UNION	2	\$339,900.00	0.45%
	WORKERS' CREDIT UNION	1	\$150,000.00	0.24%
<b>Total</b>		<b>465</b>	<b>\$75,435,288.84</b>	<b>100%</b>
31417GTP1	1ST SECURITY BANK OF WASHINGTON	1	\$406,501.00	0.39%
	ABBEVILLE BUILDING & LOAN	2	\$484,500.00	0.46%
	ABERDEEN PROVING GROUND FCU	2	\$461,100.00	0.44%
	ACADEMY MORTGAGE CORPORATION	6	\$1,602,742.00	1.53%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$194,750.00	0.19%
	AFFILIATED MORTGAGE SERVICES	1	\$227,050.00	0.22%
	AKT AMERICAN CAPITAL, INC.	2	\$536,750.00	0.51%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$748,141.15	0.71%
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$348,534.62	0.33%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$280,250.00	0.27%
	ALTRA FEDERAL CREDIT UNION	1	\$179,000.00	0.17%

	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,509,149.03	2.4%
	AMERICAN FEDERAL SAVINGS BANK	1	\$289,750.00	0.28%
	AMERICAN FINANCE HOUSE LARIBA	1	\$342,000.00	0.33%
	AMERICAN PACIFIC MORTGAGE	1	\$309,918.72	0.3%
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,225.00	0.17%
	AMERIPRO FUNDING, INC	1	\$275,500.00	0.26%
	ANCHORBANK, FSB	1	\$220,675.00	0.21%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,600.00	0.23%
	ARKANSAS FEDERAL CREDIT UNION	1	\$339,500.00	0.32%
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,703,915.00	2.58%
	BANCFIRST	1	\$399,000.00	0.38%
	BANK MUTUAL	1	\$199,500.00	0.19%
	BANK OF GALESVILLE	1	\$284,400.00	0.27%
	BANK OF SPRINGFIELD	1	\$206,140.00	0.2%
	BANK OF SULLIVAN	1	\$386,850.00	0.37%
	BANNER BANK	1	\$275,500.00	0.26%
	BAXTER CREDIT UNION	2	\$425,030.00	0.41%
	BAYCOAST BANK	1	\$201,400.00	0.19%
	BELL STATE BANK & TRUST	7	\$1,968,350.00	1.88%
	BLACKHAWK BANK	2	\$456,100.00	0.44%
	BOEING EMPLOYEES' CREDIT UNION	2	\$425,100.00	0.41%
	BOURNS EMPLOYEES FCU	1	\$215,175.00	0.21%
	CAPITOL BANK	1	\$372,400.00	0.36%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$201,875.00	0.19%
	CENTRAL BANK	1	\$374,110.00	0.36%
	CENTRAL TRUST BANK	1	\$235,130.33	0.22%
	CENTRIS FEDERAL CREDIT UNION	1	\$289,961.00	0.28%
	CENTURY LENDING COMPANY	2	\$611,800.00	0.58%
	CESSNA EMPLOYEES CREDIT UNION	1	\$184,300.00	0.18%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,290,100.00	1.23%
	COASTAL FEDERAL CREDIT UNION	1	\$308,750.00	0.3%
	COBALT MORTGAGE, INC.	14	\$3,994,313.00	3.82%
	COLORADO CREDIT UNION	1	\$408,500.00	0.39%
	COMMUNITY BANK CBD	1	\$242,250.00	0.23%
	COMMUNITY FIRST CREDIT UNION	1	\$251,750.00	0.24%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.4%
	COMMUNITY SAVINGS BANK	1	\$280,000.00	0.27%
	COMMUNITYONE BANK, N.A.	1	\$216,310.00	0.21%
	CORNERSTONE MORTGAGE, INC.	1	\$256,500.00	0.25%
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$318,250.00	0.3%
	CRESCENT CREDIT UNION	1	\$270,750.00	0.26%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,000.00	0.24%
	DHI MORTGAGE COMPANY, LTD.	1	\$329,769.00	0.32%
		2	\$535,143.00	0.51%

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP			
	DIME BANK	1	\$252,700.00	0.24%
	DUBUQUE BANK AND TRUST	1	\$231,000.00	0.22%
	DUPACO COMMUNITY CREDIT UNION	1	\$186,700.00	0.18%
	ELEVATIONS CREDIT UNION	2	\$370,350.00	0.35%
	EMPIRE BANK	1	\$242,000.00	0.23%
	ENT FEDERAL CREDIT UNION	2	\$573,313.00	0.55%
	ENVISION CREDIT UNION	1	\$261,250.00	0.25%
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$213,750.00	0.2%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$223,250.00	0.21%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$223,820.00	0.21%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$182,400.00	0.17%
	EXCEL MORTGAGE SERVICING, INC.	1	\$189,050.00	0.18%
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$251,750.00	0.24%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$223,250.00	0.21%
	FIDELITY BANK	2	\$582,920.00	0.56%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$231,781.09	0.22%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	\$4,391,242.02	4.2%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTEREDBANK	1	\$390,621.28	0.37%
	FIRST AMERICAN BANK	1	\$180,500.00	0.17%
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,125.00	0.57%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$370,500.00	0.35%
	FIRST CITIZENS BANK AND TRUST CO.	1	\$251,706.24	0.24%
	FIRST COMMUNITY CREDIT UNION	2	\$399,000.00	0.38%
	FIRST COMMUNITY MORTGAGE, INC	1	\$318,250.00	0.3%
	FIRST FEDERAL BANK	1	\$331,075.00	0.32%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,721,155.00	1.64%
	FIRST FEDERAL SAVINGS BANK	1	\$176,421.92	0.17%
	FIRST FINANCIAL CREDIT UNION	1	\$323,000.00	0.31%
	FIRST INTERSTATE BANK	2	\$536,090.00	0.51%
	FIRST METRO BANK	1	\$204,250.00	0.2%
	FIRST MORTGAGE COMPANY, LLC	4	\$1,024,471.00	0.98%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$893,304.00	0.85%
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$246,050.00	0.24%
	FIRST NATIONAL BANK ALASKA	1	\$245,984.00	0.24%
	FIRST NATIONAL BANK OF GILLETTE	1	\$242,000.00	0.23%
	FIRST NATIONAL BANK OF ST LOUIS	2	\$454,855.00	0.43%
	FIRST NATIONAL BANK RAYMOND	1	\$247,000.00	0.24%
	FIRST NATIONAL BANK, AMES, IOWA	1	\$175,500.00	0.17%

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$485,700.00	0.46%
	FIRSTMERIT BANK, N.A.	2	\$426,804.00	0.41%
	FIRSTTRUST BANK	1	\$308,750.00	0.3%
	FORUM CREDIT UNION	1	\$217,811.24	0.21%
	FRANSEN BANK & TRUST	2	\$453,055.00	0.43%
	FRONTENAC BANK	1	\$240,000.00	0.23%
	GATEWAY MORTGAGE CORPORATION	2	\$441,750.00	0.42%
	GATEWAY MORTGAGE GROUP LLC	2	\$505,470.00	0.48%
	GENERAL MILLS CREDIT UNION	1	\$288,000.00	0.28%
	GESA CREDIT UNION	1	\$182,400.00	0.17%
	GMFS LLC	2	\$621,970.00	0.59%
	GOLDWATER BANK NA	1	\$296,861.54	0.28%
	GRAFTON SUBURBAN CREDIT UNION	1	\$198,850.00	0.19%
	GREAT LAKES HOME MORTGAGE INC	1	\$232,750.00	0.22%
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$247,000.00	0.24%
	GREAT WESTERN BANK	2	\$426,550.00	0.41%
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,358.00	0.17%
	GUARANTY TRUST COMPANY	1	\$204,250.00	0.2%
	GUILD MORTGAGE COMPANY	6	\$1,425,032.82	1.36%
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$218,935.43	0.21%
	HEARTLAND BANK	3	\$772,712.00	0.74%
	HEARTLAND CREDIT UNION	1	\$275,279.53	0.26%
	HOLYOKE CREDIT UNION	1	\$213,750.00	0.2%
	HONOLULU HOMELOANS, INC.	3	\$899,600.00	0.86%
	HORIZON BANK, N.A.	2	\$403,655.00	0.39%
	IBERIABANK MORTGAGE COMPANY	2	\$366,180.00	0.35%
	IDAHO CENTRAL CREDIT UNION	3	\$695,210.00	0.66%
	IMORTGAGE.COM, INC.	2	\$548,150.00	0.52%
	JEFFERSON BANK OF MISSOURI	1	\$313,500.00	0.3%
	LAFAYETTE AMBASSADOR BANK	1	\$266,000.00	0.25%
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,327.00	0.21%
	LAKE MICHIGAN CREDIT UNION	4	\$937,748.00	0.9%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$323,000.00	0.31%
	LANDMARK CREDIT UNION	1	\$266,000.00	0.25%
	LEADERONE FINANCIAL CORPORATIONQ	1	\$189,150.00	0.18%
	LIBERTY SAVINGS BANK, FSB	1	\$304,000.00	0.29%
	M/I FINANCIAL CORP.	3	\$840,250.00	0.8%
	MACON BANK, INC	1	\$203,215.00	0.19%
	MAGNA BANK	1	\$415,568.00	0.4%
	MARINE BANK	1	\$228,950.00	0.22%
	MAROON FINANCIAL CREDIT UNION	1	\$246,000.00	0.24%
	MERCHANTS AND FARMERS BANK	1	\$282,150.00	0.27%

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$988,960.43	0.94%
MERIDIAN BANK	1	\$199,500.00	0.19%
MID AMERICA MORTGAGE	1	\$355,300.00	0.34%
MIDWEST BANK N.A.	1	\$217,600.00	0.21%
MISSOULA FEDERAL CREDIT UNION	1	\$204,250.00	0.2%
MORTGAGE CLEARING CORP	1	\$244,927.00	0.23%
MOUNTAIN AMERICA CREDIT UNION	1	\$258,400.00	0.25%
MUNICIPAL TRUST AND SAVINGS BANK	1	\$179,573.00	0.17%
NAT RES - NEVADA	1	\$227,050.00	0.22%
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$327,750.00	0.31%
NORTHWEST FEDERAL CREDIT UNION	3	\$863,173.72	0.82%
NORTHWESTERN MORTGAGE CO.	2	\$367,972.00	0.35%
ORNL FEDERAL CREDIT UNION	1	\$330,600.00	0.32%
PARTNERS FEDERAL CREDIT UNION	1	\$183,017.78	0.17%
PEOPLES STATE BANK	1	\$185,300.00	0.18%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$813,938.00	0.78%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$745,750.00	0.71%
PLAINS COMMERCE BANK	1	\$193,150.00	0.18%
PLATINUM MORTGAGE, INC.	1	\$289,750.00	0.28%
PLAZA HOME MORTGAGE, INC.	1	\$403,750.00	0.39%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,500.00	0.17%
POSTAL CREDIT UNION	1	\$193,400.30	0.18%
PREMIER MORTGAGE SERVICES, INC.	1	\$228,000.00	0.22%
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,789.30	0.21%
PROSPERITY BANK	1	\$175,750.00	0.17%
PURDUE FEDERAL CU	1	\$237,400.00	0.23%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$380,000.00	0.36%
R P FUNDING, INC	1	\$275,500.00	0.26%
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,229,979.00	1.18%
RED CANOE CREDIT UNION	1	\$270,725.07	0.26%
RENASANT BANK	3	\$774,250.00	0.74%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,750.00	0.37%
ROLLSTONE BANK & TRUST	1	\$180,500.00	0.17%
ROUNDBANK	1	\$207,000.00	0.2%
ROUNDPOINT MORTGAGE COMPANY	6	\$1,855,700.00	1.77%
ROYAL CREDIT UNION	1	\$339,500.00	0.32%
SAN DIEGO COUNTY CREDIT UNION	1	\$324,388.67	0.31%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,650.00	0.37%
SHAREPOINT CREDIT UNION	1	\$343,900.00	0.33%
SHORE MORTGAGE	1	\$193,800.00	0.19%

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,098,675.00	1.05%
	SIGNATURE BANK OF ARKANSAS	1	\$263,150.00	0.25%
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$331,500.00	0.32%
	SOVEREIGN BANK, N.A.	3	\$644,385.84	0.62%
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$185,250.00	0.18%
	STATE STREET BANK	1	\$205,200.00	0.2%
	STEARNS LENDING INC.	16	\$4,434,690.00	4.24%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,381,061.00	3.23%
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$652,624.00	0.62%
	SUMMIT CREDIT UNION	6	\$1,208,650.00	1.15%
	SUMMIT MORTGAGE CORPORATION	2	\$474,905.00	0.45%
	SUTTON BANK	1	\$239,750.00	0.23%
	SWBC MORTGAGE CORPORATION	2	\$441,655.00	0.42%
	THE COLUMBIA BANK	2	\$614,574.00	0.59%
	THE MILFORD BANK	1	\$329,700.00	0.32%
	TOPLINE FEDERAL CREDIT UNION	1	\$231,853.00	0.22%
	TOWER FEDERAL CREDIT UNION	2	\$585,850.00	0.56%
	TOWNE MORTGAGE OF TH	1	\$385,286.87	0.37%
	TRAVIS CREDIT UNION	1	\$211,000.00	0.2%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$799,597.00	0.76%
	UNION BANK OF BLAIR	1	\$285,000.00	0.27%
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$317,749.15	0.3%
	UNITED BANK & TRUST	1	\$189,600.00	0.18%
	UNITED WHOLESALE MORTGAGE	4	\$1,096,531.00	1.05%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$645,000.00	0.62%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,200.00	0.36%
	UNIVEST BANK AND TRUST CO	1	\$241,775.00	0.23%
	VALLEY BANK	1	\$212,785.00	0.2%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,050.00	0.25%
	VIRGINIA CREDIT UNION, INC	1	\$402,800.00	0.38%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$616,075.00	0.59%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,500.00	0.19%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,900.00	0.22%
	WATERSTONE MORTGAGE CORPORATION	2	\$715,445.00	0.68%
	WEBSTER BANK, N.A.	1	\$361,000.00	0.34%
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$245,100.00	0.23%
	WESTCONSIN CREDIT UNION	2	\$494,000.00	0.47%
	WR STARKEY MORTGAGE, LLP.	1	\$180,500.00	0.18%
<b>Total</b>		<b>396</b>	<b>\$104,656,696.09</b>	<b>100%</b>

31417GTQ9	1ST NAT'L BANK OF GRANT PARK	1	\$190,855.00	0.13%
	3 RIVERS FEDERAL CU	1	\$289,369.78	0.19%
	360 MORTGAGE GROUP, LLC	1	\$279,300.00	0.19%
	ABBEVILLE BUILDING & LOAN	1	\$380,000.00	0.25%
	ACADEMY MORTGAGE CORPORATION	11	\$2,506,899.00	1.66%
	ADVANTAGE BANK	1	\$338,599.00	0.22%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$374,668.38	0.25%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$350,946.82	0.23%
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$251,502.17	0.17%
	ALPENA ALCONA AREA C. U.	1	\$179,000.00	0.12%
	ALTRA FEDERAL CREDIT UNION	2	\$534,850.00	0.35%
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$985,900.00	0.65%
	AMERICAN BANK	2	\$396,150.00	0.26%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$219,400.00	0.15%
	AMERICAN FEDERAL BANK	1	\$296,400.00	0.2%
	AMERICAN FEDERAL SAVINGS BANK	2	\$514,010.00	0.34%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,000.00	0.17%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$444,199.00	0.29%
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,550.00	0.13%
	ANCHORBANK, FSB	1	\$320,000.00	0.21%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$469,250.00	0.31%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$594,610.00	0.39%
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,071,753.00	2.7%
	AUBURNBANK	1	\$218,250.00	0.14%
	BADGER BANK	1	\$226,575.00	0.15%
	BANCORPSOUTH BANK	8	\$2,138,545.00	1.42%
	BANK MUTUAL	1	\$218,500.00	0.14%
	BANK OF ENGLAND	1	\$227,905.00	0.15%
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$493,813.53	0.33%
	BANK OF RANTOUL	1	\$204,670.00	0.14%
	BANK OF THE CASCADES	1	\$242,400.00	0.16%
	BANK OF WHITTIER, N.A.	1	\$184,000.00	0.12%
	BANKERS TRUST COMPANY	1	\$215,175.00	0.14%
	BAXTER CREDIT UNION	3	\$896,000.00	0.59%
	BELL STATE BANK & TRUST	5	\$1,494,750.00	0.99%
	BLACK HILLS FEDERAL CREDIT UNION	1	\$208,050.00	0.14%
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,686,070.88	1.12%
	BOONE COUNTY NATIONAL BANK	1	\$256,405.00	0.17%
	BROKER SOLUTIONS, INC.	1	\$332,000.00	0.22%
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,513,268.00	1%
	CASHCALL, INC.	1	\$361,000.00	0.24%
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,139,525.00	0.76%
	CASTLE & COOKE MORTGAGE,LLC	1	\$184,300.00	0.12%



CASTLE& COOKE MORTGAGE, LLC	1	\$394,260.00	0.26%
CENTRAL BANK-CHEROKEE	1	\$190,000.00	0.13%
CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$180,420.00	0.12%
CENTURY LENDING COMPANY	1	\$206,625.00	0.14%
CHERRY CREEK MORTGAGE CO., INC.	1	\$356,155.00	0.24%
CITADEL FEDERAL CREDIT UNION	1	\$328,830.00	0.22%
CITY CREEK MORTGAGE CORPORATION	1	\$313,500.00	0.21%
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$185,250.00	0.12%
CLEAR LAKE BANK & TRUST COMPANY	1	\$226,100.00	0.15%
CLEVELAND STATE BANK	1	\$216,600.00	0.14%
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$322,050.00	0.21%
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,448,160.00	0.96%
COASTAL FEDERAL CREDIT UNION	1	\$211,983.48	0.14%
COBALT MORTGAGE, INC.	18	\$4,973,512.00	3.3%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$266,475.00	0.18%
COMMERCE MORTGAGE	1	\$417,000.00	0.28%
COMMUNITY BANK MANKATO	1	\$240,724.00	0.16%
COMMUNITY FIRST CREDIT UNION	1	\$270,750.00	0.18%
CONSUMER LOAN SERVICES, LLC	2	\$403,000.00	0.27%
CORNERSTONE HOME LENDING, INC.	1	\$203,603.00	0.13%
CORNERSTONE MORTGAGE, INC.	1	\$402,056.00	0.27%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,000.00	0.14%
CUSO MORTGAGE CORPORATION	1	\$180,500.00	0.12%
DEERE EMPLOYEES CREDIT UNION	1	\$218,500.00	0.14%
DENALI STATE BANK	2	\$457,805.00	0.3%
DHCU COMMUNITY CREDIT UNION	1	\$241,775.00	0.16%
DHI MORTGAGE COMPANY, LTD.	1	\$385,929.64	0.26%
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,180.00	0.26%
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$722,000.00	0.48%
DUPACO COMMUNITY CREDIT UNION	1	\$237,500.00	0.16%
DUPAGE CREDIT UNION	1	\$242,500.00	0.16%
ELEVATIONS CREDIT UNION	3	\$757,000.00	0.5%
EMPIRE BANK	1	\$237,650.00	0.16%
ENT FEDERAL CREDIT UNION	5	\$1,073,036.00	0.71%
ENVOY MORTGAGE, LTD.	1	\$355,000.00	0.24%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$654,632.00	0.43%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,000.00	0.15%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$348,175.00	0.23%
EXCEL MORTGAGE SERVICING, INC	3	\$779,190.00	0.52%
EXCEL MORTGAGE SERVICING, INC.	1	\$333,960.00	0.22%
FARMERS & MERCHANTS SAVINGS BANK	1	\$314,925.00	0.21%

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$299,250.00	0.2%
FARMERS STATE BANK, IOWA CORPORATION	1	\$181,925.00	0.12%
FARMINGTON BANK	1	\$196,000.00	0.13%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,950.00	0.19%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	2	\$724,240.52	0.48%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,547,766.24	2.35%
FIDELITY BANK D/BA/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$280,545.39	0.19%
FIRST AMERICAN BANK	1	\$267,850.00	0.18%
FIRST BANK & TRUST	2	\$522,500.00	0.35%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$196,650.00	0.13%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$513,931.00	0.34%
FIRST CITIZENS BANK AND TRUST CO.	9	\$2,052,804.86	1.36%
FIRST COMMERCIAL BANK	1	\$289,750.00	0.19%
FIRST COMMUNITY CREDIT UNION	1	\$322,905.00	0.21%
FIRST COMMUNITY MORTGAGE, INC.	1	\$322,050.00	0.21%
FIRST FEDERAL BANK	1	\$191,900.00	0.13%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$417,635.00	0.28%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,591,054.00	1.72%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,500.00	0.13%
FIRST HOME MORTGAGE CORPORATION	2	\$667,090.00	0.44%
FIRST INTERSTATE BANK	4	\$993,144.00	0.66%
FIRST MIDWEST BANK	1	\$218,062.48	0.14%
FIRST MORTGAGE COMPANY LLC	1	\$178,600.00	0.12%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	3	\$788,025.00	0.52%
FIRST MORTGAGE COMPANY, LLC	2	\$394,016.00	0.26%
FIRST MORTGAGE COMPANY, INC	1	\$242,250.00	0.16%
FIRST MORTGAGE COMPANY, LLC	3	\$818,625.00	0.54%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,400.00	0.21%
FIRST NATIONAL BANK OF ST LOUIS	2	\$521,029.00	0.35%
FIRST NIAGARA BANK, N.A.	3	\$781,087.00	0.52%
FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.19%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,049,550.00	0.7%
FIRSTMERIT BANK, N.A.	1	\$240,750.00	0.16%
FRANKENMUTH CREDIT UNION	1	\$318,250.00	0.21%
FULTON BANK, N.A.	4	\$1,340,147.00	0.89%
GATEWAY MORTGAGE CORPORATION	1	\$207,005.00	0.14%
GATEWAY MORTGAGE GROUP LLC	1	\$236,522.00	0.16%
GATEWAY MORTGAGE GROUP, LLC	1	\$183,065.00	0.12%
GMFS LLC	5	\$1,255,348.00	0.83%
GOLDEN BELT BANK FSA	1	\$183,330.00	0.12%

GRAND BANK	1	\$323,000.00	0.21%
GRAND BANK NA	1	\$232,500.00	0.15%
GREAT MIDWEST BANK	2	\$684,950.00	0.45%
GREAT WESTERN BANK	4	\$951,309.00	0.63%
GREYLOCK FEDERAL CREDIT UNION	1	\$350,300.00	0.23%
GTE FEDERAL CREDIT UNION	2	\$569,050.00	0.38%
GUILD MORTGAGE COMPANY	8	\$2,263,475.00	1.5%
HEARTLAND BANK	1	\$287,746.00	0.19%
HEARTLAND CREDIT UNION	1	\$179,626.58	0.12%
HERITAGE BANK	1	\$204,250.00	0.14%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$280,815.00	0.19%
HNB NATIONAL BANK	1	\$218,500.00	0.14%
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$175,750.00	0.12%
HOME FEDERAL BANK	2	\$500,100.00	0.33%
HOME FINANCING CENTER, INC.	1	\$261,243.00	0.17%
HOME FRONT MORTGAGE INC	1	\$363,850.00	0.24%
HORIZON BANK N A	1	\$351,405.00	0.23%
HORIZON BANK, N.A.	2	\$626,525.00	0.42%
IBERIABANK MORTGAGE COMPANY	1	\$191,604.54	0.13%
IDAHO CENTRAL CREDIT UNION	3	\$766,935.00	0.51%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$241,128.45	0.16%
IMORTGAGE.COM, INC.	7	\$2,042,033.00	1.35%
IOWA STATE BANK	1	\$261,250.00	0.17%
JAMES B. NUTTER & COMPANY	1	\$318,250.00	0.21%
JEANNE D'ARC CREDIT UNION	3	\$772,311.50	0.51%
JONAH BANK OF WYOMING, A STATE BANK	3	\$678,158.00	0.45%
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$598,838.78	0.4%
LAKE AREA MORTGAGE	1	\$244,140.00	0.16%
LAKE MICHIGAN CREDIT UNION	8	\$1,823,331.00	1.21%
LAKE MORTGAGE COMPANY, INC.	1	\$180,400.00	0.12%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$717,150.00	0.48%
LANDMARK CREDIT UNION	1	\$261,047.35	0.17%
LEADERONE FINANCIAL CORPORATION	1	\$226,100.00	0.15%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,019,369.85	0.68%
LINCOLN FEDERAL SAVINGS BANK	1	\$213,413.61	0.14%
M/I FINANCIAL CORP.	5	\$1,241,200.00	0.82%
MACKINAC SAVINGS BANK, FSB	1	\$340,100.00	0.23%
MAGNA BANK	3	\$855,855.00	0.57%
MARINE BANK	1	\$192,060.00	0.13%
MARQUETTE BANK	1	\$347,134.00	0.23%
MAX CREDIT UNION	1	\$187,000.00	0.12%
MEGASTAR FINANCIAL CORP	1	\$285,000.00	0.19%

	MEGASTAR FINANCIAL CORP.	1	\$256,405.00	0.17%
	MERCHANTS AND FARMERS BANK	1	\$403,750.00	0.27%
	MICHIGAN MUTUAL, INC.	1	\$232,400.00	0.15%
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$199,172.07	0.13%
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$183,255.00	0.12%
	MIDWESTONE BANK	2	\$393,075.00	0.26%
	MONSON SAVINGS BANK	1	\$203,000.00	0.13%
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.27%
	MOVEMENT MORTGAGE	1	\$288,705.00	0.19%
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$198,850.00	0.13%
	NATIONAL BANK OF COMMERCE	1	\$195,114.13	0.13%
	NATIONAL BANK OF OHIO	1	\$227,905.00	0.15%
	NORTHWEST FEDERAL CREDIT UNION	3	\$795,038.78	0.53%
	NRL FEDERAL CREDIT UNION	2	\$607,050.00	0.4%
	OHIO UNIVERSITY CREDIT UNION	1	\$276,000.00	0.18%
	ON Q FINANCIAL, INC.	1	\$261,250.00	0.17%
	ORANGE COUNTY'S CREDIT UNION	1	\$294,000.00	0.19%
	ORNL FEDERAL CREDIT UNION	1	\$273,200.00	0.18%
	ORRSTOWN BANK	1	\$190,000.00	0.13%
	PARTNERS FEDERAL CREDIT UNION	1	\$318,000.00	0.21%
	PEOPLES BANK, A STATE BANK	1	\$179,500.00	0.12%
	PEOPLES BANK, A WA CORPORATION	1	\$313,500.00	0.21%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,686,725.00	1.12%
	PLAINS COMMERCE BANK	2	\$588,905.00	0.39%
	PLANTERS BANK	1	\$240,000.00	0.16%
	PLATINUM MORTGAGE, INC.	1	\$185,250.00	0.12%
	PMAC LENDING SERVICES, INC.	1	\$365,750.00	0.24%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$235,125.00	0.16%
	PRIMEBANK	1	\$225,150.00	0.15%
	PURDUE FEDERAL CU	2	\$458,350.00	0.3%
	RANLIFE, INC.	1	\$198,550.00	0.13%
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,379,308.00	0.91%
	RED CANOE CREDIT UNION	1	\$220,998.37	0.15%
	REDSTONE FEDERAL CREDIT UNION	1	\$286,150.00	0.19%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$394,822.00	0.26%
	RIVER VALLEY BANK	1	\$270,655.00	0.18%
	ROCKLAND TRUST COMPANY	1	\$178,125.77	0.12%
	ROCKY MOUNTAIN CREDIT UNION	1	\$179,550.00	0.12%
	ROLLSTONE BANK & TRUST	1	\$201,400.00	0.13%
	ROUNDPOINT MORTGAGE COMPANY	2	\$462,400.00	0.31%
	SAN DIEGO COUNTY CREDIT UNION	2	\$661,152.06	0.44%
	SAN FRANCISCO FIRE CREDIT UNION	1	\$265,000.00	0.18%
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,291,895.13	0.86%
		1	\$189,525.00	0.13%

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION			
	SHEA MORTGAGE INC.	2	\$448,949.00	0.3%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,506,004.00	2.32%
	SKY FEDERAL CREDIT UNION	1	\$212,800.00	0.14%
	SOLARITY CREDIT UNION	1	\$290,030.00	0.19%
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$386,800.00	0.26%
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$692,953.00	0.46%
	SOVEREIGN BANK, N.A.	6	\$1,620,241.72	1.07%
	SPACE COAST CREDIT UNION	2	\$476,723.49	0.32%
	ST.MARY'S BANK	3	\$773,300.00	0.51%
	STANDARD BANK AND TRUST COMPANY	2	\$465,310.00	0.31%
	STANDARD MORTGAGE CORP	1	\$289,197.00	0.19%
	STANDARD PACIFIC MORTGAGE, INC.	2	\$729,085.63	0.48%
	STANFORD FCU	1	\$335,350.00	0.22%
	STEARNS LENDING INC.	23	\$6,390,471.49	4.24%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$3,969,228.83	2.63%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,200.00	0.16%
	STOCKMAN BANK OF MONTANA	1	\$213,303.00	0.14%
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$280,250.00	0.19%
	SUMMIT CREDIT UNION	7	\$1,874,355.00	1.24%
	SWBC MORTGAGE CORPORATION	8	\$2,550,818.59	1.69%
	TALMER BANK AND TRUST	1	\$228,000.00	0.15%
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,700.00	0.12%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$270,750.00	0.18%
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$280,155.00	0.19%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$597,632.00	0.4%
	THINK MUTUAL BANK	1	\$216,600.00	0.14%
	TOPLINE FEDERAL CREDIT UNION	1	\$309,137.00	0.2%
	TOWN & COUNTRY BANK	1	\$218,063.73	0.14%
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$302,005.00	0.2%
	TOWNE MORTGAGE OF TH	1	\$367,724.95	0.24%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,695,238.00	1.12%
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$380,210.72	0.25%
	UNITED BANK OF UNION	1	\$303,050.00	0.2%
	UNITED WHOLESALE MORTGAGE	1	\$246,050.00	0.16%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$351,395.00	0.23%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$236,550.00	0.16%
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$784,800.00	0.52%
	UNIVEST BANK AND TRUST CO	1	\$195,700.00	0.13%
	UNIWYO FCU	1	\$298,541.42	0.2%

	VALLEY BANK	1	\$283,100.00	0.19%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	0.15%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,018,875.00	0.68%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$496,850.00	0.33%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$918,550.00	0.61%
	WATERSTONE MORTGAGE CORPORATION	2	\$415,150.00	0.28%
	WEOKIE CREDIT UNION	1	\$180,500.00	0.12%
	WESTCONSIN CREDIT UNION	1	\$178,600.00	0.12%
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$261,000.00	0.17%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,120.00	0.12%
	WINGS FINANCIAL CREDIT UNION	2	\$376,400.00	0.25%
	WISCONSIN BANK AND TRUST	1	\$189,900.00	0.13%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,655.00	0.18%
	WR STARKEY MORTGAGE, LLP.	2	\$579,826.00	0.38%
	YOLO FEDERAL CREDIT UNION	1	\$304,000.00	0.2%
	Unavailable	1	\$411,096.07	0.31%
<b>Total</b>		<b>568</b>	<b>\$150,832,934.78</b>	<b>100%</b>
31417GTR7	ABERDEEN PROVING GROUND FCU	1	\$248,000.00	1.26%
	AEA FEDERAL CREDIT UNION	1	\$337,859.00	1.72%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$349,460.00	1.78%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$197,500.00	1%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$298,550.00	1.52%
	ANCHORBANK, FSB	1	\$205,836.64	1.05%
	ASPIRE FINANCIAL INC	1	\$194,140.00	0.99%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$453,500.00	2.3%
	BANK OF THE CASCADES	1	\$249,000.00	1.27%
	BELL STATE BANK & TRUST	1	\$174,393.52	0.89%
	BENEFICIAL BANK	1	\$215,000.00	1.09%
	BETHPAGE FEDERAL CREDIT UNION	1	\$292,400.00	1.49%
	BOEING EMPLOYEES' CREDIT UNION	2	\$513,347.17	2.61%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$327,200.00	1.66%
	C.U. MORTGAGE SERVICES, INC.	1	\$393,000.00	2%
	CASHCALL, INC.	1	\$391,000.00	1.99%
	CASTLE & COOKE MORTGAGE, LLC	1	\$286,000.00	1.45%
	CENTRAL PACIFIC BANK	1	\$230,085.76	1.17%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$552,000.00	2.8%
	COBALT MORTGAGE, INC.	1	\$216,850.00	1.1%
	CONSUMERS CREDIT UNION	1	\$244,200.00	1.24%
	COVENTRY CREDIT UNION	1	\$201,500.00	1.02%

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,600.00	1.01%
	DUPAGE CREDIT UNION	1	\$283,000.00	1.44%
	ENT FEDERAL CREDIT UNION	1	\$177,927.00	0.9%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,600.00	1.08%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$925,857.27	4.7%
	FIRSTMERIT BANK, N.A.	1	\$185,900.00	0.94%
	GRAND BANK NA	2	\$409,300.00	2.08%
	GREATER NEVADA MORTGAGE SERVICES	3	\$742,700.00	3.77%
	GREENLIGHT FINANCIAL SERVICES	1	\$210,500.00	1.07%
	GUILD MORTGAGE COMPANY	2	\$527,434.96	2.68%
	HIWAY FEDERAL CREDIT UNION	1	\$236,100.00	1.2%
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.93%
	IBERIABANK MORTGAGE COMPANY	1	\$191,700.00	0.97%
	JAMES B. NUTTER & COMPANY	1	\$270,050.00	1.37%
	LEADER BANK, N.A.	1	\$303,000.00	1.54%
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$481,836.90	2.45%
	METUCHEN SAVINGS BANK	1	\$274,000.00	1.39%
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$370,000.00	1.88%
	NORTHWESTERN MORTGAGE CO.	1	\$203,000.00	1.03%
	NUMERICA CREDIT UNION	1	\$214,400.00	1.09%
	PATELCO CREDIT UNION	2	\$399,817.80	2.03%
	PEOPLE'S CREDIT UNION	1	\$326,000.00	1.66%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	1.3%
	PLAZA HOME MORTGAGE	2	\$362,200.00	1.84%
	PLAZA HOME MORTGAGE, INC.	2	\$631,600.00	3.21%
	RABOBANK, N.A.	1	\$256,604.30	1.3%
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,200.00	0.92%
	ROUNDBANK	1	\$295,800.00	1.5%
	RUSHMORE	1	\$392,200.00	1.99%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$233,338.78	1.19%
	SOUND COMMUNITY BANK	1	\$401,000.00	2.04%
	SOVEREIGN BANK, N.A.	1	\$201,175.89	1.02%
	STEARNS LENDING INC.	1	\$223,000.00	1.13%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$181,869.54	0.92%
	SUMMIT MORTGAGE CORPORATION	1	\$312,013.38	1.59%
	SYNOVUS MORTGAGE CORP.	1	\$224,048.43	1.14%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$253,225.00	1.29%
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.91%
	UNITED BANK & TRUST	1	\$205,200.00	1.04%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.97%

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	1.07%
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$593,175.00	3.02%
<b>Total</b>		<b>78</b>	<b>\$19,683,696.34</b>	<b>100%</b>
31417GTS5	BANCO POPULAR DE PUERTO RICO	4	\$826,618.14	11.22%
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$151,863.82	2.06%
	EMI EQUITY MORTGAGE	1	\$190,100.00	2.58%
	FIRST BANK	1	\$415,713.98	5.64%
	FIRST BANK PUERTO RICO	5	\$1,068,749.97	14.5%
	ORIENTAL BANK	12	\$2,837,314.14	38.5%
	ORIENTAL BANK AND TRUST	1	\$215,972.47	2.93%
	RF MORTGAGE	1	\$164,608.60	2.23%
	RF MORTGAGE AND INVESTMENT CORP	1	\$416,343.73	5.65%
	SCOTIABANK OF PUERTO RICO	6	\$1,082,815.98	14.69%
<b>Total</b>		<b>33</b>	<b>\$7,370,100.83</b>	<b>100%</b>
31417GTT3	ALABAMA TELCO CREDIT UNION	1	\$106,000.00	0.89%
	AMERICAN INTERNET MORTGAGE, INC.	4	\$404,620.00	3.39%
	ARVEST MORTGAGE COMPANY	11	\$1,074,807.00	9.01%
	BANK CDA	1	\$108,000.00	0.91%
	BANK OF OAK RIDGE	1	\$97,679.32	0.82%
	BAY EQUITY LLC	1	\$106,500.00	0.89%
	BOFI FEDERAL BANK	1	\$98,871.00	0.83%
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$379,600.00	3.18%
	BOKF, NA DBA BANK OF ARKANSAS	1	\$95,000.00	0.8%
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$607,597.00	5.1%
	BOKF, NA DBA BANK OF TEXAS	5	\$490,019.27	4.11%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$109,600.00	0.92%
	CENTRIC BANK	1	\$89,000.00	0.75%
	CITIZENS FIRST BANK	1	\$104,000.00	0.87%
	CMC FUNDING, INC.	8	\$766,639.03	6.43%
	COMMONWEALTH BANK & TRUST COMPANY	4	\$410,000.00	3.44%
	CRESCENT MORTGAGE COMPANY	3	\$300,089.71	2.52%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$199,200.00	1.67%
	DATCU CREDIT UNION	1	\$87,200.00	0.73%
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$100,000.00	0.84%
	EAST CAROLINA BANK	1	\$96,550.60	0.81%
	F&M BANK	1	\$106,835.26	0.9%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$990,050.00	8.3%
	FIRST NATIONAL BANK IN SIOUX FALLS	2	\$190,261.03	1.6%
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$98,000.00	0.82%



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$488,320.00	4.1%
	GUARANTY BANK	5	\$507,147.53	4.25%
	HIGHLANDS INDEPENDENT BANK	1	\$99,920.00	0.84%
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$106,775.00	0.9%
	IMORTGAGE.COM, INC.	1	\$103,500.00	0.87%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$103,000.00	0.86%
	MIDSOUTH BANK	1	\$104,000.00	0.87%
	MUTUAL OF OMAHA BANK	1	\$100,450.00	0.84%
	PINNACLE BANK	1	\$108,632.49	0.91%
	PRIME WEST MORTGAGE	1	\$87,165.59	0.73%
	PULTE MORTGAGE LLC	6	\$608,325.37	5.1%
	STAR FINANCIAL BANK	3	\$307,346.03	2.58%
	TENNESSEE STATE BANK	1	\$105,000.00	0.88%
	UICCU	3	\$279,600.00	2.34%
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$104,000.00	0.87%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,000.00	1.55%
	UNIVERSITY OF IOWA COMMUNITY CREDIT	3	\$285,900.00	2.4%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$820,700.00	6.88%
	YUKON NATIONAL BANK	2	\$203,120.00	1.7%
<b>Total</b>		<b>120</b>	<b>\$11,924,021.23</b>	<b>100%</b>
31417GTU0	AMERICAN INTERNET MORTGAGE, INC.	6	\$691,930.00	6.16%
	ARVEST MORTGAGE COMPANY	15	\$1,730,554.00	15.4%
	BANK OF RUSTON	1	\$120,250.00	1.07%
	BENCHMARK COMMUNITY BANK	1	\$110,000.00	0.98%
	BITTERROOT VALLEY BANK	1	\$115,000.00	1.02%
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,444.00	1.07%
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,822.16	1%
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$582,960.00	5.19%
	BOKF, NA DBA BANK OF TEXAS	2	\$247,500.00	2.2%
	CAMPUS FEDERAL CREDIT UNION	1	\$113,000.00	1.01%
	CMC FUNDING, INC.	4	\$461,385.00	4.11%
	COLORADO CREDIT UNION	1	\$110,000.00	0.98%
	CONSUMERS CREDIT UNION	1	\$118,100.00	1.05%
	CRESCENT MORTGAGE COMPANY	5	\$590,800.00	5.26%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$116,000.00	1.03%
	DIRECT MORTGAGE, CORP.	2	\$240,500.00	2.14%
	EAGLE BANK AND TRUST COMPANY	1	\$117,500.00	1.05%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,256,215.00	11.18%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$226,000.00	2.01%
	FARMERS STATE BANK & TRUST COMPANY	1	\$112,000.00	1%

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$456,400.00	4.06%
	IMORTGAGE.COM, INC.	4	\$457,250.00	4.07%
	PULTE MORTGAGE LLC	3	\$346,716.00	3.09%
	STAR FINANCIAL BANK	2	\$226,000.00	2.01%
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$111,827.55	1%
	THE HEADLAND NATIONAL BANK	1	\$117,000.00	1.04%
	UICCU	4	\$467,803.99	4.16%
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$122,000.00	1.09%
	UNIVERSITY OF IOWA	1	\$119,806.98	1.07%
	UNIVERSITY OF IOWA COMMUNITY CREDIT	6	\$705,970.59	6.28%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$343,400.00	3.06%
	WILLAMETTE COMMUNITY BANK	1	\$123,250.00	1.1%
	YAKIMA NATIONAL BANK	2	\$233,800.00	2.08%
	YUKON NATIONAL BANK	1	\$111,652.98	0.98%
<b>Total</b>		<b>97</b>	<b>\$11,235,838.25</b>	<b>100%</b>
31417GTV8	ACCESS NATIONAL MORTGAGE	1	\$146,205.00	0.68%
	AMERICAN INTERNET MORTGAGE, INC.	7	\$973,225.00	4.55%
	AMPLIFY FEDERAL CREDIT UNION	1	\$142,000.00	0.66%
	ARVEST MORTGAGE COMPANY	18	\$2,446,763.00	11.45%
	BANK OF COLORADO	1	\$130,700.00	0.61%
	BAY EQUITY LLC	1	\$132,000.00	0.62%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$278,000.00	1.3%
	BOFI FEDERAL BANK	3	\$401,400.00	1.88%
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$132,800.00	0.62%
	BOKF, NA DBA BANK OF ARKANSAS	1	\$146,758.57	0.69%
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,363.00	0.69%
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,091,025.00	5.11%
	BOKF, NA DBA BANK OF TEXAS	6	\$803,290.00	3.76%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$139,925.00	0.65%
	CASTLE MORTGAGE CORPORATION	1	\$125,000.00	0.59%
	CITIBANK,N.A.	1	\$149,038.93	0.7%
	CITIZENS FIRST BANK	1	\$134,792.14	0.63%
	CMC FUNDING, INC.	7	\$916,450.00	4.29%
	COLORADO CREDIT UNION	1	\$149,616.16	0.7%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$133,000.00	0.62%
	COMMUNITY BANK OF TEXAS,NA	1	\$127,100.00	0.59%
	CONSUMERS CREDIT UNION	1	\$130,000.00	0.61%
	CRESCENT MORTGAGE COMPANY	10	\$1,407,355.00	6.59%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$542,150.00	2.54%
		1	\$139,920.00	0.65%

	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.			
	DIRECT MORTGAGE, CORP.	4	\$565,665.00	2.65%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,331,818.00	10.91%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$138,000.00	0.65%
	FINEMARK NATIONAL BANK & TRUST	1	\$125,000.00	0.59%
	FIRST AMERICAN BANK	1	\$144,000.00	0.67%
	FIRST NATIONAL BANK & TRUST	1	\$147,772.12	0.69%
	FIRST NATIONAL BANK OF OMAHA	3	\$410,000.00	1.92%
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$124,798.94	0.58%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,224,800.00	5.73%
	GUARANTY BANK	3	\$393,122.46	1.84%
	IMORTGAGE.COM, INC.	4	\$528,738.00	2.47%
	METAIRIE BANK & TRUST CO	1	\$130,000.00	0.61%
	MINNWEST MORTGAGE CORPORATION	1	\$146,000.00	0.68%
	MUTUAL OF OMAHA BANK	1	\$147,700.00	0.69%
	PULTE MORTGAGE LLC	8	\$1,102,679.00	5.16%
	S BANK	1	\$133,622.00	0.63%
	STAR FINANCIAL BANK	2	\$292,000.00	1.37%
	TABLE ROCK COMMUNITY BANK	1	\$131,290.00	0.61%
	TECHE BANK & TRUST CO.	1	\$142,175.89	0.67%
	UICCU	5	\$679,299.67	3.18%
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$144,771.81	0.68%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,337.00	1.3%
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$146,400.00	0.69%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$259,125.00	1.21%
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$145,759.58	0.68%
	WHITAKER BANK INC.	2	\$288,500.00	1.36%
<b>Total</b>		<b>156</b>	<b>\$21,367,251.27</b>	<b>100%</b>
31417GTW6	AMERICAN INTERNET MORTGAGE, INC.	2	\$152,000.00	3.94%
	ARVEST MORTGAGE COMPANY	10	\$697,900.00	18.1%
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$145,400.00	3.77%
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$157,990.00	4.1%
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$264,360.00	6.85%
	CMC FUNDING, INC.	4	\$269,000.00	6.97%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$62,500.00	1.62%
	COMMUNITY FIRST BANK	1	\$84,400.00	2.19%
	CRESCENT MORTGAGE COMPANY	9	\$620,939.00	16.1%
	DATCU, A CREDIT UNION	1	\$76,300.00	1.98%
	EAST IDAHO CREDIT UNION	1	\$52,000.00	1.35%

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$251,700.00	6.53%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$216,000.00	5.6%
	GUARANTY BANK	1	\$65,000.00	1.69%
	HIGHLANDS INDEPENDENT BANK	1	\$60,000.00	1.56%
	HOME STATE BANK	1	\$64,000.00	1.66%
	IMORTGAGE.COM, INC.	1	\$75,000.00	1.94%
	PROSPERITY BANK	1	\$70,000.00	1.81%
	PULTE MORTGAGE LLC	2	\$142,315.00	3.69%
	STAR FINANCIAL BANK	2	\$137,000.00	3.55%
	UICCU	2	\$113,000.00	2.93%
	UNITED SOUTHERN BANK	1	\$80,000.00	2.07%
<b>Total</b>		<b>56</b>	<b>\$3,856,804.00</b>	<b>100%</b>
31417GTX4	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,299,600.00	81.49%
	ARVEST MORTGAGE COMPANY	1	\$276,000.00	5.23%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,000.00	5.48%
	DIRECT MORTGAGE, CORP.	1	\$179,300.00	3.4%
	MUTUAL OF OMAHA BANK	1	\$232,277.00	4.4%
<b>Total</b>		<b>19</b>	<b>\$5,276,177.00</b>	<b>100%</b>
31417GTY2	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,115,000.00	4.07%
	AMPLIFY FEDERAL CREDIT UNION	2	\$541,155.00	1.98%
	ARVEST MORTGAGE COMPANY	2	\$384,500.00	1.4%
	BANK OF THE OZARKS	1	\$235,784.53	0.86%
	BOKF, NA DBA BANK OF TEXAS	44	\$12,591,798.00	46%
	COMMUNITY BANK OF TEXAS	1	\$211,067.86	0.77%
	CRESCENT MORTGAGE COMPANY	3	\$907,200.00	3.31%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,507,731.00	12.81%
	GREGG AND VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$311,000.00	1.14%
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$414,500.00	1.51%
	IMORTGAGE.COM, INC.	4	\$1,063,085.00	3.88%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,050.00	0.76%
	MUTUAL OF OMAHA BANK	5	\$2,005,780.72	7.33%
	PEOPLES STATE BANK	1	\$375,000.00	1.37%
	PRIME WEST MORTGAGE CORPORATION	1	\$392,500.00	1.43%
	PULTE MORTGAGE LLC	10	\$2,248,009.00	8.21%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$863,769.00	3.17%
<b>Total</b>		<b>96</b>	<b>\$27,375,930.11</b>	<b>100%</b>

31417GTZ9	3 RIVERS FEDERAL CU	1	\$146,600.00	0.15%
	360 MORTGAGE GROUP, LLC	1	\$136,000.00	0.14%
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%
	ACADEMY MORTGAGE CORPORATION	6	\$844,570.14	0.84%
	ADVANTAGE COMMUNITY BANK	1	\$133,000.00	0.13%
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,000.00	0.14%
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$648,755.92	0.65%
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.14%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,603.29	0.15%
	ALLIED MORTGAGE GROUP	1	\$130,000.00	0.13%
	ALTRA FEDERAL CREDIT UNION	1	\$141,550.00	0.14%
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000.00	0.13%
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$139,200.00	0.14%
	AMERICAN PACIFIC MORTGAGE	2	\$275,879.83	0.28%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,850.00	0.15%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$127,500.00	0.13%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,200.00	0.13%
	AMERIFIRST FINANCIAL CORPORATION	5	\$665,900.00	0.66%
	AMPLIFY FEDERAL CREDIT UNION	2	\$288,655.04	0.29%
	ARIZONA BANK AND TRUST	1	\$148,000.00	0.15%
	ARIZONA STATE CREDIT UNION	3	\$396,150.00	0.4%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$132,000.00	0.13%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,850.00	0.42%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,625.00	0.13%
	ARMSTRONG BANK	1	\$133,200.00	0.13%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$137,500.00	0.14%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$147,400.00	0.15%
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,367,799.18	1.36%
	ASSOCIATED CREDIT UNION	1	\$125,500.00	0.13%
	ATHOL SAVINGS BANK	1	\$135,000.00	0.13%
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$265,000.00	0.26%
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$141,523.00	0.14%
	BANCORPSOUTH BANK	7	\$970,675.00	0.97%
	BANK MUTUAL	1	\$129,600.00	0.13%
	BANK OF ENGLAND	3	\$411,561.09	0.41%
	BANK OF THE CASCADES	1	\$140,000.00	0.14%
		2	\$290,571.30	0.29%

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.			
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$126,000.00	0.13%
	BANKERS TRUST COMPANY	1	\$129,980.00	0.13%
	BANNER BANK	1	\$140,000.00	0.14%
	BAXTER CREDIT UNION	1	\$144,880.00	0.14%
	BELL STATE BANK & TRUST	2	\$262,000.00	0.26%
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,086,550.00	1.08%
	BOONE COUNTY NATIONAL BANK	2	\$275,645.39	0.27%
	BOULDER VALLEY CU	2	\$280,400.00	0.28%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.14%
	BUSEY BANK,	1	\$129,105.00	0.13%
	C.U. MORTGAGE SERVICES, INC.	1	\$126,400.00	0.13%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$132,000.00	0.13%
	CARROLLTON BANK	1	\$134,491.00	0.13%
	CASHCALL, INC.	11	\$1,510,200.00	1.51%
	CASTLE & COOKE MORTGAGE, LLC	6	\$808,700.00	0.81%
	CAVALIER MORTGAGE GROUP, INC.	1	\$126,000.00	0.13%
	CENTENNIAL LENDING, LLC	1	\$131,250.00	0.13%
	CENTRAL TRUST BANK	1	\$133,600.00	0.13%
	CENTRIS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%
	CENTURY LENDING COMPANY	4	\$547,525.00	0.55%
	CFCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%
	CHARTWAY FEDERAL CREDIT UNION	1	\$130,050.00	0.13%
	CHERRY CREEK MORTGAGE CO., INC.	2	\$276,291.80	0.28%
	CITIZENS BANK & TRUST COMPANY	1	\$131,100.00	0.13%
	CITIZENS BANK OF LAS CRUCES	1	\$125,000.00	0.12%
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$137,475.55	0.14%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	15	\$2,076,512.00	2.07%
	CITIZENS NATL HENDERSON	1	\$125,400.00	0.13%
	CITIZENS STATE BANK	1	\$130,000.00	0.13%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$942,305.00	0.94%
	COASTAL FEDERAL CREDIT UNION	3	\$429,300.00	0.43%
	COBALT MORTGAGE, INC.	9	\$1,226,160.00	1.22%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$548,983.76	0.55%
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,000.00	0.14%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,050.00	0.13%
	COMMUNITY TRUST BANK	1	\$148,000.00	0.15%
	COMMUNITYAMERICA CREDIT UNION	1	\$131,152.17	0.13%
	COMMUNITYONE BANK, N.A.	1	\$135,000.00	0.13%
	CORNERSTONE HOME LENDING, INC.	2	\$265,000.00	0.26%
	CORNERSTONE MORTGAGE, INC.	1	\$135,350.00	0.13%
	COUNTRYSIDE BANK	1	\$146,700.00	0.15%

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,200.00	0.14%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,814.38	0.13%
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,250.00	0.14%
	DAKOTALAND FEDERAL CREDIT UNION	1	\$135,200.00	0.13%
	DENALI STATE BANK	1	\$148,000.00	0.15%
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$667,287.22	0.67%
	DEVON BANK	1	\$126,000.00	0.13%
	DHCU COMMUNITY CREDIT UNION	1	\$143,700.00	0.14%
	ELEVATIONS CREDIT UNION	3	\$391,200.00	0.39%
	ELI LILLY FEDERAL CREDIT UNION	1	\$134,397.28	0.13%
	EMIGRANT MORTGAGE COMPANY, INC	1	\$128,000.00	0.13%
	EMIGRANT MORTGAGE COMPNAY, INC.	1	\$149,600.00	0.15%
	EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.13%
	ENG LENDING	1	\$130,500.00	0.13%
	ENT FEDERAL CREDIT UNION	2	\$266,868.00	0.27%
	ENVISION CREDIT UNION	1	\$137,700.00	0.14%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$426,610.00	0.43%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$146,350.00	0.15%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$553,995.00	0.55%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$541,285.00	0.54%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$553,030.00	0.55%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$137,368.39	0.14%
	EVOLVE BANK & TRUST	1	\$137,233.00	0.14%
	EXCEL MORTGAGE SERVICING INC	2	\$266,400.00	0.27%
	EXCEL MORTGAGE SERVICING, INC	1	\$127,070.00	0.13%
	EXCEL MORTGAGE SERVICING, INC.	7	\$942,730.00	0.94%
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$146,833.37	0.15%
	FARMERS AND MERCHANTS BANK	1	\$128,000.00	0.13%
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$142,000.00	0.14%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,650.00	0.14%
	FARMERS STATE BANK	1	\$145,000.00	0.14%
	FARMINGTON BANK	2	\$288,000.00	0.29%
	FEDCHOICE FEDERAL CREDIT UNION	1	\$147,465.99	0.15%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,084,300.00	1.08%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,650.00	0.14%
	FIRST BANK	1	\$140,000.00	0.14%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,778.60	0.15%
	FIRST BANK FINANCIAL CENTRE	2	\$261,600.00	0.26%
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$571,090.00	0.57%
	FIRST CLOVER LEAF BANK	1	\$149,600.00	0.15%

FIRST COMMUNITY BANK	1	\$126,000.00	0.13%
FIRST COMMUNITY CREDIT UNION	4	\$522,539.14	0.52%
FIRST COMMUNITY MORTGAGE, INC.	4	\$534,613.00	0.53%
FIRST ENTERTAINMENT CREDIT UNION	1	\$125,790.71	0.13%
FIRST FEDERAL BANK	1	\$135,000.00	0.13%
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,535.00	0.15%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$427,519.00	0.43%
FIRST HOME MORTGAGE CORPORATION	1	\$142,400.00	0.14%
FIRST INTERSTATE BANK	8	\$1,102,725.00	1.1%
FIRST INTERSTATE BANK, MONTANA	1	\$125,130.00	0.12%
FIRST MIDWEST BANK	3	\$413,200.00	0.41%
FIRST MINNESOTA BANK	1	\$131,250.00	0.13%
FIRST MORTGAGE COMPANY, LLC	6	\$802,574.00	0.8%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,312.00	0.27%
FIRST NATIONAL BANK OF GILLETTE	1	\$142,500.00	0.14%
FIRST NATIONAL BANK OF WATERLOO	2	\$284,950.00	0.28%
FIRST NIAGARA BANK, N.A.	11	\$1,521,395.29	1.52%
FIRST OKLAHOMA MORTGAGE, LLC	1	\$137,000.00	0.14%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.13%
FIRST STATE BANK NEBRASKA	1	\$144,000.00	0.14%
FIRST STATE COMMUNITY BANK	1	\$131,000.00	0.13%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$396,691.62	0.4%
FIRST UNITED BANK AND TRUST COMPANY	3	\$392,000.00	0.39%
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$425,164.46	0.42%
FIRSTBANK	1	\$125,619.85	0.13%
FIRSTMERIT BANK, N.A.	3	\$406,943.00	0.41%
FIRSTTRUST BANK	2	\$285,500.00	0.28%
FORT COMUNITY CREDIT UNION	1	\$131,200.00	0.13%
FRANDSEN BANK & TRUST	1	\$135,000.00	0.13%
FREMONT BANK	9	\$1,222,665.10	1.22%
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$136,793.66	0.14%
FULTON BANK, N.A.	4	\$540,630.00	0.54%
GATEWAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.14%
GENISYS CREDIT UNION	1	\$129,100.00	0.13%
GMFS LLC	5	\$689,260.00	0.69%
GRAND BANK	1	\$142,000.00	0.14%
GRAND BANK NA	4	\$567,000.00	0.57%
GREAT WESTERN BANK	4	\$524,430.00	0.52%
GREENLIGHT FINANCIAL SERVICES	8	\$1,112,725.00	1.11%
GREENWOOD CREDIT UNION	1	\$135,800.00	0.14%
GREYLOCK FEDERAL CREDIT UNION	2	\$272,600.00	0.27%
GTE FEDERAL CREDIT UNION	3	\$419,400.00	0.42%
GUARANTY TRUST COMPANY	3	\$398,500.00	0.4%



	GUARDIAN CREDIT UNION	1	\$125,200.00	0.12%
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$269,200.00	0.27%
	GUILD MORTGAGE COMPANY	1	\$129,000.00	0.13%
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$146,561.55	0.15%
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,960.21	0.15%
	GUILFORD SAVINGS BANK	1	\$135,000.00	0.13%
	HARPETH MORTGAGE, LLC	1	\$144,000.00	0.14%
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	2	\$287,525.00	0.29%
	HEARTLAND BANK	1	\$141,814.08	0.14%
	HEARTLAND PREFERRED MORTGAGE	1	\$129,375.00	0.13%
	HERITAGE CREDIT UNION	1	\$138,400.00	0.14%
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$272,150.00	0.27%
	HOME FEDERAL BANK	2	\$276,325.00	0.28%
	HOME LOANS TODAY	1	\$140,000.00	0.14%
	HOME STATE BANK, N.A.	1	\$136,000.00	0.14%
	HOMESTEAD FUNDING CORP.	2	\$279,279.35	0.28%
	HSBC BANK USA, N.A.	1	\$131,100.00	0.13%
	HUTCHINSON CREDIT UNION	1	\$132,903.91	0.13%
	IBERIABANK MORTGAGE COMPANY	1	\$126,400.00	0.13%
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$257,665.96	0.26%
	ICON CREDIT UNION	2	\$280,000.00	0.28%
	IDAHO CENTRAL CREDIT UNION	3	\$390,963.22	0.39%
	IMORTGAGE.COM, INC.	3	\$411,901.00	0.41%
	INDEPENDENT BANK	7	\$963,600.00	0.96%
	INDIANHEAD CREDIT UNION	1	\$147,000.00	0.15%
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$132,800.00	0.13%
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$144,000.00	0.14%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.14%
	INVESTORS HOME MORTGAGE	2	\$273,500.00	0.27%
	IOWA STATE BANK	1	\$130,000.00	0.13%
	ISU CREDIT UNION	1	\$140,000.00	0.14%
	JAMES B. NUTTER & COMPANY	2	\$292,050.00	0.29%
	JMAC LENDING, INC	1	\$133,000.00	0.13%
	JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$130,400.00	0.13%
	LAKE MICHIGAN CREDIT UNION	3	\$413,546.74	0.41%
	LAKE STATE CREDIT UNION	1	\$136,000.00	0.14%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,000.00	0.26%
	LEADERONE FINANCIAL	1	\$141,550.00	0.14%

	LEADERONE FINANCIAL CORPORATION	3	\$431,502.00	0.43%
	LEBANON FEDERAL CREDIT UNION	1	\$130,303.43	0.13%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$681,651.74	0.68%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,000.00	0.14%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$279,800.00	0.28%
	LIBERTY SAVINGS BANK, FSB	4	\$541,826.84	0.54%
	LINCOLN SAVINGS BANK	2	\$282,319.55	0.28%
	LOS ALAMOS NATIONAL BANK	1	\$131,500.00	0.13%
	MACON BANK, INC	1	\$148,000.00	0.15%
	MAVERICK FUNDING CORP.	4	\$578,950.00	0.58%
	MEGASTAR FINANCIAL CORP	2	\$267,950.00	0.27%
	MEMBER HOME LOAN, LLC	1	\$147,155.00	0.15%
	MEMBERS FIRST CREDIT UNION	1	\$130,950.00	0.13%
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,348.51	0.14%
	MERIDIAN BANK	1	\$139,700.00	0.14%
	MERIWEST MORTGAGE	1	\$127,200.00	0.13%
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$146,000.00	0.15%
	METRO BANK	1	\$126,812.90	0.13%
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$142,800.00	0.14%
	MICHIGAN MUTUAL INC.	2	\$280,400.00	0.28%
	MICHIGAN MUTUAL, INC.	2	\$266,315.00	0.27%
	MID AMERICA MORTGAGE	1	\$126,068.35	0.13%
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.13%
	MIDWEST COMMUNITY BANK	1	\$125,875.00	0.13%
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$273,000.00	0.27%
	MORTGAGE AMERICA INC	1	\$148,000.00	0.15%
	MORTGAGE CLEARING CORP	1	\$131,100.00	0.13%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$139,000.00	0.14%
	MOVEMENT MORTGAGE	1	\$135,800.00	0.14%
	MOVEMENT MORTGAGE, LLC	3	\$395,650.00	0.39%
	NAPUS FEDERAL CREDIT UNION	1	\$132,800.00	0.13%
	NAT RES - NEVADA	1	\$144,900.00	0.14%
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$142,190.52	0.14%
	NATIONAL BANK OF COMMERCE	3	\$406,668.84	0.41%
	NATIONAL EXCHANGE BANK AND TRUST	1	\$138,750.00	0.14%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,750.00	0.27%
	NCB, FSB	1	\$143,787.86	0.14%
	NECHES FEDERAL CREDIT UNION	1	\$142,500.00	0.14%
	NETWORK FUNDING, L.P.	2	\$264,750.00	0.26%
	NEW MEXICO BANK AND TRUST	1	\$137,000.00	0.14%
		1	\$145,000.00	0.14%

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION			
	NORTHVIEW BANK	1	\$130,000.00	0.13%
	NOTRE DAME FEDERAL CREDIT UNION	1	\$145,825.00	0.15%
	NUMERICA CREDIT UNION	2	\$260,400.00	0.26%
	OMNIAMERICAN BANK	1	\$146,400.00	0.15%
	ON Q FINANCIAL, INC.	2	\$278,306.00	0.28%
	ONEUNITED BANK	1	\$136,000.00	0.14%
	ORNL FEDERAL CREDIT UNION	1	\$147,000.00	0.15%
	OZARK MOUNTAIN BANK	1	\$134,000.00	0.13%
	PACIFIC BAY LENDING GROUP	3	\$402,200.00	0.4%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$134,500.00	0.13%
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,619.85	0.13%
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$290,071.00	0.29%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,600.00	0.15%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,800.00	0.14%
	PARKSIDE LENDING, LLC	2	\$276,000.00	0.28%
	PATELCO CREDIT UNION	1	\$129,375.00	0.13%
	PEOPLES BANK	1	\$147,563.23	0.15%
	PEOPLES BANK & TRUST CO	1	\$145,306.33	0.14%
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$134,801.12	0.13%
	PIERREMONT MORTGAGE, INC.	1	\$135,000.00	0.13%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$800,684.00	0.8%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$125,000.00	0.12%
	PIONEER BANK	1	\$131,361.14	0.13%
	PIONEER BANK & TRUST, A CORPORATION	1	\$142,400.00	0.14%
	PLAINS COMMERCE BANK	1	\$144,500.00	0.14%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$267,107.75	0.27%
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$146,300.00	0.15%
	PLAZA HOME MORTGAGE, INC.	1	\$134,700.00	0.13%
	PLAZA HOME MORTGAGE, INC.	2	\$286,250.00	0.29%
	PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.13%
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$257,800.00	0.26%
	POLISH NATIONAL CREDIT UNION	1	\$144,000.00	0.14%
	PRAIRIE STATE BANK & TRUST	1	\$142,800.00	0.14%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$136,500.00	0.14%
	PROGRESSIVE BANK	1	\$135,703.00	0.14%
	PSECU	4	\$546,573.66	0.55%

	RANDOLPH SAVINGS BANK	2	\$284,325.00	0.28%
	RANLIFE, INC.	1	\$126,100.00	0.13%
	RAYMOND JAMES BANK, N.A.	1	\$131,000.00	0.13%
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$687,450.00	0.69%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$286,500.00	0.29%
	REDSTONE FEDERAL CREDIT UNION	3	\$392,000.00	0.39%
	REDWOOD CREDIT UNION	2	\$270,000.00	0.27%
	RENASANT BANK	3	\$424,500.00	0.42%
	RESIDENTIAL FINANCE CORPORATION	2	\$275,000.00	0.27%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,742.00	0.15%
	RESIDENTIAL HOME FUNDING CORP	1	\$146,700.00	0.15%
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$125,000.00	0.12%
	RIVER VALLEY BANK	1	\$131,500.00	0.13%
	RIVERSIDE COMMUNITY BANK	1	\$137,100.00	0.14%
	ROUNDBANK	1	\$128,000.00	0.13%
	ROUNDPOINT MORTGAGE COMPANY	3	\$436,800.00	0.44%
	RTP FEDERAL CREDIT UNION	1	\$129,804.20	0.13%
	S BANK	1	\$145,500.00	0.15%
	S&T BANK	1	\$138,800.00	0.14%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,395.64	0.14%
	SALAL CREDIT UNION	1	\$140,000.00	0.14%
	SCHAEFER MORTGAGE CORPORATION	1	\$141,600.00	0.14%
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$538,150.00	0.54%
	SECURITY NATIONAL BANK OF OMAHA	1	\$135,000.00	0.13%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$287,288.00	0.29%
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$142,105.00	0.14%
	SHORE MORTGAGE	1	\$125,400.00	0.13%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,043,162.00	2.04%
	SOLIDARITY COMMUNITY FCU	1	\$145,300.00	0.14%
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.15%
	SOOPER CREDIT UNION	1	\$127,807.21	0.13%
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$274,410.00	0.27%
	SOVEREIGN BANK, N.A.	6	\$802,500.00	0.8%
	SPIRE	1	\$147,250.00	0.15%
	STANDARD MORTGAGE CORP	1	\$128,700.00	0.13%
	STEARNS LENDING INC.	23	\$3,095,465.92	3.09%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$837,935.67	0.84%
	STOCK YARDS BANK & TRUST COMPANY	1	\$129,200.00	0.13%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$266,100.00	0.27%

SUMMIT BANK AND TRUST	1	\$149,250.00	0.15%
SUMMIT CREDIT UNION	1	\$125,000.00	0.12%
SUMMIT FUNDING ADVISORS LLC	1	\$147,797.00	0.15%
SUMMIT FUNDING, INC.	3	\$395,227.00	0.39%
SUN AMERICAN MORTGAGE COMPANY	1	\$126,500.00	0.13%
SWBC MORTGAGE CORPORATION	2	\$266,000.00	0.27%
TALMER BANK AND TRUST	1	\$148,000.00	0.15%
THE BRYN MAWR TRUST COMPANY	1	\$127,000.00	0.13%
THE FIRST NATIONAL BANK OF BASTROP	1	\$129,300.00	0.13%
THE INTERNATIONAL BANK OF AMHERST	1	\$144,800.00	0.14%
THE MORTGAGE SOURCE, INC.	1	\$148,500.00	0.15%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,578.00	0.27%
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$147,250.00	0.15%
TRUMARK FINANCIAL CREDIT UNION	1	\$146,778.60	0.15%
TRUSTONE	1	\$144,000.00	0.14%
TRUSTONE FINANCIAL	1	\$145,200.00	0.14%
UMC MORTGAGE COMPANY	1	\$123,323.46	0.12%
UNITED FIDELITY FUNDING, CORP	2	\$286,580.00	0.29%
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$145,600.00	0.15%
UNITED WHOLESALE MORTGAGE	13	\$1,810,228.00	1.81%
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$403,000.00	0.4%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,650.00	0.13%
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,700.00	0.14%
URW COMMUNITY FEDERAL CREDIT UNION	1	\$143,071.00	0.14%
VALLEY NATIONAL BANK	3	\$401,394.52	0.4%
VILLAGE MORTGAGE	1	\$131,000.00	0.13%
VISIONBANK OF IOWA	1	\$132,500.00	0.13%
VYSTAR CREDIT UNION	1	\$140,000.00	0.14%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$968,596.00	0.97%
WALLICK AND VOLK, INC	1	\$142,203.00	0.14%
WASHINGTON COUNTY BANK	1	\$132,000.00	0.13%
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$145,101.05	0.14%
WATERSTONE MORTGAGE CORPORATION	2	\$286,155.00	0.29%
WAUKESHA STATE BANK	1	\$126,800.00	0.13%
WEBSTER BANK, N.A.	1	\$125,000.00	0.12%
WEST GATE BANK	1	\$133,500.00	0.13%
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$268,150.00	0.27%
WESTSTAR MORTGAGE, INC.	2	\$260,700.00	0.26%
WINTER HILL BANK, FSB	1	\$130,500.00	0.13%
WORKERS' CREDIT UNION	1	\$132,000.00	0.13%

	WR STARKEY MORTGAGE, LLP.	2	\$284,726.00	0.28%
	Unavailable	1	\$139,500.00	0.01%
<b>Total</b>		<b>733</b>	<b>\$100,274,430.43</b>	<b>100%</b>
31417GU20	ACCESS NATIONAL MORTGAGE	2	\$425,250.00	5.09%
	ARVEST MORTGAGE COMPANY	2	\$600,000.00	7.18%
	BANK OF COLORADO	1	\$258,500.00	3.09%
	BAY EQUITY LLC	2	\$569,750.00	6.82%
	BOFI FEDERAL BANK	1	\$223,250.00	2.67%
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$188,592.00	2.26%
	BOKF, NA DBA BANK OF TEXAS	2	\$627,840.00	7.51%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$288,000.00	3.45%
	BUSINESS BANK	1	\$398,000.00	4.76%
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$208,712.06	2.5%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$183,800.00	2.2%
	CRESCENT MORTGAGE COMPANY	2	\$505,400.00	6.05%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,232,300.00	14.74%
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$202,000.00	2.42%
	FIRST BANK	1	\$255,600.00	3.06%
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$189,750.00	2.27%
	IMORTGAGE.COM, INC.	2	\$716,450.00	8.57%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$288,000.00	3.45%
	PATRIOT BANK MORTGAGE INC	1	\$370,100.00	4.43%
	PINNACLE BANK	1	\$319,568.96	3.82%
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$307,149.82	3.66%
<b>Total</b>		<b>31</b>	<b>\$8,358,012.84</b>	<b>100%</b>
31417GU38	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,500.00	1.71%
	AFFILIATED BANK	1	\$78,400.00	1.76%
	AMERIFIRST FINANCIAL CORPORATION	3	\$134,159.00	3.01%
	BANK IOWA	1	\$84,150.00	1.89%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,500.00	1.51%
	BNYMELLON	1	\$82,310.32	1.84%
	BRANCH BANKING AND TRUST COMPANY	2	\$145,321.09	3.26%
	CASHCALL, INC.	2	\$150,000.00	3.36%
	CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	1.46%
	CENTRUE BANK	1	\$63,200.00	1.42%
	CENTURY LENDING COMPANY	1	\$38,950.00	0.87%
	CITIZENS & NORTHERN BANK	1	\$80,000.00	1.79%
	CITIZENSFIRST CREDIT UNION	1	\$74,200.00	1.66%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,000.00	1.77%
	COUNTRYPLACE MORTGAGE, LTD.	5	\$299,400.00	6.71%
		3	\$204,900.00	4.59%

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION			
	CU HOME MORTGAGE SOLUTIONS	1	\$54,400.00	1.22%
	DEERE EMPLOYEES CREDIT UNION	1	\$59,200.00	1.33%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$51,300.00	1.15%
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$160,000.00	3.59%
	FIRST CITIZENS BANK AND TRUST CO.	1	\$58,200.00	1.3%
	FIRST FEDERAL BANK	1	\$31,361.12	0.7%
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$54,051.00	1.21%
	FIRST UNITED BANK AND TRUST COMPANY	1	\$43,400.00	0.97%
	GREAT WESTERN BANK	1	\$74,800.00	1.68%
	HOME STATE BANK, N.A.	1	\$63,750.00	1.43%
	INTERNATIONAL BANK OF COMMERCE	1	\$57,750.00	1.29%
	LEASDERONE FINANCIAL CORPORATION	1	\$57,900.00	1.3%
	LIBERTY BANK & TRUST	2	\$119,914.45	2.69%
	MICHIGAN MUTUAL, INC.	1	\$81,700.00	1.83%
	MIDLAND STATES BANK	1	\$51,740.35	1.16%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$47,999.00	1.08%
	MOUNTAIN WEST FINANCIAL, INC	1	\$76,800.00	1.72%
	MOVEMENT MORTGAGE, LLC	2	\$146,082.00	3.27%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$541,700.00	12.14%
	NAVY FEDERAL CREDIT UNION	1	\$55,290.00	1.24%
	NUMARK CREDIT UNION	1	\$60,000.00	1.34%
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$71,500.00	1.6%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$70,400.00	1.58%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,025.00	1.79%
	RMC VANGUARD MORTGAGE CORP	1	\$83,905.87	1.88%
	TOWNE MORTGAGE COMPANY	1	\$74,250.00	1.66%
	VITEK MORTGAGE GROUP	1	\$69,000.00	1.55%
	VYSTAR CREDIT UNION	1	\$70,800.00	1.59%
	WESTSTAR MORTGAGE CORPORATION	3	\$192,527.00	4.31%
	WESTSTAR MORTGAGE, INC.	1	\$80,250.00	1.79%
<b>Total</b>		<b>69</b>	<b>\$4,462,986.20</b>	<b>100%</b>
31417GU46	ABERDEEN PROVING GROUND FCU	1	\$142,000.00	0.47%
	ACACIA FEDERAL SAVINGS BANK	1	\$533,850.00	1.78%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.44%
	ADVANTAGE COMMUNITY BANK	1	\$154,000.00	0.51%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,320.00	0.46%
	AMERICAN LOANS	1	\$137,000.00	0.46%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,000.00	0.43%
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$959,585.43	3.19%
	BANCORPSOUTH BANK	4	\$534,000.00	1.78%
	BANK OF AMERICAN FORK	1	\$130,000.00	0.43%

BANK OF ENGLAND	1	\$135,500.00	0.45%
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$540,000.00	1.8%
BANKERS TRUST COMPANY	1	\$137,500.00	0.46%
CASHCALL, INC.	14	\$2,710,100.00	9.02%
CENTURY LENDING COMPANY	1	\$161,000.00	0.54%
CONSUMERS CREDIT UNION	1	\$140,000.00	0.47%
CORNERSTONE MORTGAGE, INC.	1	\$137,000.00	0.46%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,800.00	0.44%
DEERE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.46%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.45%
DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.43%
DUPACO COMMUNITY CREDIT UNION	1	\$140,000.00	0.47%
EASTWOOD BANK	1	\$184,000.00	0.61%
EQUITY RESOURCES, INC.	1	\$135,000.00	0.45%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$141,000.00	0.47%
FARMINGTON BANK	1	\$404,000.00	1.35%
FBC MORTGAGE, LLC	1	\$136,400.00	0.45%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,347.89	0.47%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,800.00	0.44%
FIRST CENTRAL STATE BANK	1	\$140,000.00	0.47%
FIRST CHOICE LOAN SERVICES, INC.	1	\$130,400.00	0.43%
FIRST MORTGAGE COMPANY, LLC	1	\$142,000.00	0.47%
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$127,000.00	0.42%
FIRST NATIONAL BANK OF MICHIGAN	1	\$160,000.00	0.53%
FIRST NIAGARA BANK, N.A.	5	\$941,400.00	3.13%
FIRST UNITED BANK AND TRUST COMPANY	1	\$133,900.00	0.45%
FREMONT BANK	28	\$3,740,541.04	12.45%
GREAT WESTERN BANK	2	\$269,000.00	0.9%
GREENLIGHT FINANCIAL SERVICES	5	\$1,184,000.00	3.94%
GTE FEDERAL CREDIT UNION	1	\$144,400.00	0.48%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$263,450.00	0.88%
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.45%
GULF COAST BANK	1	\$130,000.00	0.43%
HEARTLAND BANK	1	\$137,000.00	0.46%
HOME FEDERAL SAVINGS BANK	1	\$196,000.00	0.65%
HONOR CREDIT UNION	1	\$151,300.00	0.5%
IDAHO CENTRAL CREDIT UNION	4	\$593,250.00	1.98%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$127,600.00	0.42%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,400.00	0.46%
LEADERONE FINANCIAL CORPORATION	1	\$127,760.00	0.43%
MARBLEHEAD BANK	1	\$139,000.00	0.46%
MERIDIAN BANK	1	\$206,000.00	0.69%
MICHIGAN MUTUAL INC.	1	\$135,000.00	0.45%



	MICHIGAN MUTUAL, INC.	1	\$128,500.00	0.43%
	MID AMERICA MORTGAGE	1	\$379,000.00	1.26%
	MIDWEST COMMUNITY BANK	1	\$139,000.00	0.46%
	MIDWESTONE BANK	1	\$126,483.00	0.42%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$139,190.19	0.46%
	NAT RES - SAN DIEGO COUNTY	1	\$141,650.00	0.47%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,100.00	0.43%
	PARKSIDE LENDING, LLC	2	\$834,000.00	2.78%
	PEOPLES BANK	1	\$126,650.00	0.42%
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,351.21	0.47%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,069.71	0.43%
	POINT LOMA CREDIT UNION	1	\$140,800.00	0.47%
	PRIMARY CAPITAL ADVISORS LC	1	\$145,000.00	0.48%
	PROVIDENCE BANK	1	\$150,000.00	0.5%
	RABOBANK, N.A.	1	\$417,000.00	1.39%
	RED RIVER BANK	1	\$128,000.00	0.43%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,000.00	0.44%
	SEVERN SAVINGS BANK	1	\$191,322.00	0.64%
	SOLARITY CREDIT UNION	1	\$270,000.00	0.9%
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.45%
	STEARNS LENDING INC.	3	\$632,500.00	2.11%
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$258,800.00	0.86%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,028.57	0.44%
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	1%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$137,000.00	0.46%
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$652,544.26	2.17%
	UNITED WHOLESAL MORTGAGE	5	\$918,500.00	3.06%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$128,100.00	0.43%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500.00	0.43%
	VALLEY NATIONAL BANK	19	\$2,936,687.94	9.78%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$499,000.00	1.66%
	WATERSTONE MORTGAGE CORPORATION	2	\$554,000.00	1.84%
	WESTBURY BANK	1	\$138,600.00	0.46%
<b>Total</b>		<b>181</b>	<b>\$30,034,181.24</b>	<b>100%</b>
31417GU53	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$363,500.00	3.46%
	AMARILLO NATIONAL BANK	1	\$200,000.00	1.91%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$283,926.33	2.7%
	BANCORPSOUTH BANK	1	\$143,000.00	1.36%
	BANK OF WHITTIER, N.A.	1	\$388,500.00	3.7%

	CASHCALL, INC.	7	\$1,623,299.29	15.46%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,500.00	1.48%
	COBALT MORTGAGE, INC.	2	\$351,500.00	3.35%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,200.00	2.08%
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	1.91%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	2.17%
	DAS ACQUISITION COMPANY, LLC	1	\$305,000.00	2.91%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,000.00	1.49%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$325,500.00	3.1%
	EVOLVE BANK & TRUST	1	\$177,841.36	1.69%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$170,792.97	1.63%
	FREMONT BANK	3	\$656,204.22	6.25%
	GREENLIGHT FINANCIAL SERVICES	2	\$342,000.00	3.26%
	HOMETOWN LENDERS, LLC	1	\$163,200.00	1.55%
	INVESTORS HOME MORTGAGE	1	\$154,000.00	1.47%
	JMAC LENDING, INC	1	\$188,000.00	1.79%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	1.43%
	MID AMERICA MORTGAGE	1	\$134,400.00	1.28%
	NUMERICA CREDIT UNION	1	\$175,000.00	1.67%
	RABOBANK, N.A.	2	\$322,362.01	3.07%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$195,000.00	1.86%
	RFC MORTGAGE	1	\$220,000.00	2.1%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,437.00	1.39%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$192,000.00	1.83%
	SWBC MORTGAGE CORPORATION	1	\$125,618.05	1.2%
	TALMER BANK AND TRUST	1	\$150,000.00	1.43%
	THE BANK OF MAINE	1	\$236,000.00	2.25%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$331,600.00	3.16%
	UNITED WHOLESALE MORTGAGE	3	\$580,947.35	5.53%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	1.76%
	VOLUNTEER MORTGAGE, INC.	1	\$153,000.00	1.46%
	WATERSTONE MORTGAGE CORPORATION	1	\$225,000.00	2.14%
	WORTHINGTON FEDERAL BANK	1	\$181,000.00	1.72%
<b>Total</b>		<b>53</b>	<b>\$10,497,328.58</b>	<b>100%</b>
31417GU61	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,000.00	5.77%
	BOKF, NA DBA BANK OF ARIZONA	1	\$183,710.19	6.05%

	CITIBANK,N.A.	1	\$157,614.30	5.19%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,128.14	10.78%
	FIRST PRIORITY FINANCIAL INC.	1	\$291,410.82	9.6%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$230,833.11	7.61%
	MEGA CAPITAL FUNDING INC.	1	\$237,466.38	7.82%
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$160,000.00	5.27%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$685,672.34	22.59%
	Unavailable	2	\$585,989.48	19.32%
<b>Total</b>		<b>14</b>	<b>\$3,034,824.76</b>	<b>100%</b>
31417GU79	1ST UNITED BANK	1	\$211,600.00	2.16%
	AMERICASH	1	\$318,000.00	3.25%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,500.00	1.54%
	AURORA FINANCIAL GROUP, INC.	1	\$243,500.00	2.49%
	C.U. MORTGAGE SERVICES, INC.	1	\$210,500.00	2.15%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$134,988.00	1.38%
	CO-OP SERVICES CREDIT UNION	1	\$114,162.77	1.17%
	COLORAMO FEDERAL CREDIT UNION	1	\$245,859.55	2.51%
	CREDIT UNION WEST	1	\$154,800.00	1.58%
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$712,136.85	7.27%
	E-CENTRAL CREDIT UNION	1	\$279,240.00	2.85%
	EATON NATIONAL BANK & TRUST CO.	1	\$90,500.00	0.92%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,000.00	1.73%
	FIRST NORTHERN CREDIT UNION	1	\$212,000.00	2.16%
	FREEDOM CREDIT UNION	1	\$292,900.00	2.99%
	FULTON BANK, N.A.	1	\$133,900.00	1.37%
	GTE FEDERAL CREDIT UNION	3	\$616,250.00	6.29%
	GUARDIAN CREDIT UNION	1	\$162,300.00	1.66%
	HARVARD SAVINGS BANK	1	\$190,000.00	1.94%
	HIWAY FEDERAL CREDIT UNION	1	\$193,900.00	1.98%
	IDAHO CENTRAL CREDIT UNION	1	\$154,450.00	1.58%
	LAKE MORTGAGE COMPANY, INC.	1	\$103,000.00	1.05%
	MEMBER FIRST MORTGAGE, LLC	1	\$195,550.16	2%
	MID AMERICA MORTGAGE	1	\$186,584.00	1.9%
	MIDWEST LOAN SERVICES, INC.	1	\$227,000.00	2.32%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,500.00	2.28%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,350.00	2.06%
	PEOPLE'S CREDIT UNION	1	\$274,464.96	2.8%
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$537,413.02	5.49%
	SOVEREIGN BANK, N.A.	1	\$234,000.00	2.39%
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.92%
		1	\$168,200.00	1.72%

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.				
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,912.90	2.99%	
	SUTTON BANK	1	\$184,100.00	1.88%	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$321,300.00	3.28%	
	THE LENDING COMPANY, INC	1	\$98,755.00	1.01%	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$380,500.00	3.88%	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,150.00	2.55%	
	TOWNE MORTGAGE COMPANY	1	\$77,300.00	0.79%	
	UNITED BANK & TRUST	2	\$270,054.70	2.76%	
	WANIGAS CREDIT UNION	1	\$94,971.53	0.97%	
	WATERSTONE MORTGAGE CORPORATION	1	\$227,003.30	2.32%	
	WESTCONSIN CREDIT UNION	1	\$167,828.80	1.67%	
<b>Total</b>		<b>54</b>	<b>\$9,796,425.54</b>	<b>100%</b>	
31417GU87	1ST NAT'L BANK OF GRANT PARK	1	\$166,500.00	0.79%	
	ABERDEEN PROVING GROUND FCU	1	\$276,868.00	1.32%	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$279,698.14	1.33%	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,600.00	0.83%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$686,900.00	3.27%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,167.72	1.51%	
	ASSOCIATED CREDIT UNION	1	\$218,000.00	1.04%	
	AURORA FINANCIAL GROUP, INC.	1	\$241,500.00	1.15%	
	BANNER BANK	1	\$279,000.00	1.33%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,500.00	1.37%	
	C.U. MORTGAGE SERVICES, INC.	2	\$408,000.00	1.94%	
	CENTURY LENDING COMPANY	1	\$304,353.30	1.45%	
	CONSUMERS CREDIT UNION	1	\$125,900.00	0.6%	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$131,715.42	0.63%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$393,100.00	1.87%	
	ELGA CREDIT UNION	1	\$113,000.00	0.54%	
	FIDELITY COOPERATIVE BANK	1	\$270,934.12	1.29%	
	FIRST BANK RICHMOND, N.A.	1	\$144,900.00	0.69%	
	FIRST CITIZENS BANK AND TRUST CO.	2	\$454,555.83	2.16%	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.33%	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,996.88	0.58%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$59,645.03	0.28%	
	FIRST FINANCIAL CREDIT UNION	1	\$172,372.15	0.82%	
	FIRST HAWAIIAN BANK	1	\$231,101.72	1.1%	
	FLORIDA CREDIT UNION	1	\$65,000.00	0.31%	
	FRANKENMUTH CREDIT UNION	1	\$71,000.00	0.34%	
	GATEWAY MORTGAGE CORPORATION	1	\$116,300.00	0.55%	

	GREAT LAKES CREDIT UNION	1	\$145,000.00	0.69%
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,100.00	1.01%
	GREEN TREE SERVICING LLC	1	\$135,150.00	0.64%
	GREENLIGHT FINANCIAL SERVICES	1	\$308,600.00	1.47%
	HOLYOKE CREDIT UNION	1	\$130,598.60	0.62%
	HOME FINANCING CENTER, INC.	1	\$236,150.00	1.12%
	HOMEWISER, INC.	1	\$166,975.00	0.79%
	IC FEDERAL CREDIT UNION	1	\$164,500.00	0.78%
	INDEPENDENT BANK	1	\$131,000.00	0.62%
	LAKE FOREST BANK & TRUST COMPANY	1	\$116,500.00	0.55%
	LANDMARK CREDIT UNION	10	\$1,695,905.34	8.07%
	LIBERTY BANK	1	\$142,553.41	0.68%
	MAVERICK FUNDING CORP.	1	\$117,500.00	0.56%
	MEMBERS FIRST CREDIT UNION	1	\$108,100.00	0.51%
	MIDUSA CREDIT UNION, INC.	1	\$112,300.00	0.53%
	NORTHWEST FEDERAL CREDIT UNION	1	\$333,050.00	1.58%
	ONE NEVADA CREDIT UNION	5	\$825,792.25	3.93%
	ORNL FEDERAL CREDIT UNION	1	\$162,700.00	0.77%
	PAWTUCKET CREDIT UNION	1	\$152,676.50	0.73%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$382,500.00	1.82%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$386,000.00	1.84%
	RED CANOE CREDIT UNION	2	\$338,500.00	1.61%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,050.00	1.75%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$382,200.00	1.82%
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,800.00	0.6%
	SOVEREIGN BANK, N.A.	1	\$334,000.00	1.59%
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$245,000.00	1.17%
	ST. JAMES MORTGAGE CORPORATION	1	\$287,700.00	1.37%
	STANDARD BANK AND TRUST COMPANY	1	\$218,100.00	1.04%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$1,260,950.00	6%
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$436,400.00	2.08%
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	3	\$669,800.00	3.19%
	SUMMIT CREDIT UNION	1	\$131,000.00	0.62%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$386,513.91	1.84%
	THE CITIZENS BANKING COMPANY	1	\$76,000.00	0.36%
	THE LENDING COMPANY, INC	1	\$370,600.00	1.76%
	THE LENDING COMPANY, INC.	1	\$250,050.00	1.19%
	THE MILFORD BANK	1	\$213,500.00	1.02%
	TOPLINE FEDERAL CREDIT UNION	1	\$173,200.00	0.82%
	TOWER FEDERAL CREDIT UNION	3	\$852,445.00	4.05%
	TOWNE MORTGAGE COMPANY	1	\$151,200.00	0.72%
	TRUSTONE	1	\$149,300.00	0.71%
	UNITED BAY COMMUNITY CREDIT UNION	1	\$66,550.00	0.32%

	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$629,433.44	2.99%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,000.00	0.77%
	UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$77,000.00	0.37%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$209,600.00	1%
	WAUKESHA STATE BANK	1	\$111,000.00	0.51%
<b>Total</b>		<b>113</b>	<b>\$21,024,151.76</b>	<b>100%</b>
31417GU95	ACOPIA, LLC	1	\$161,500.00	2.27%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$222,700.00	3.13%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$186,300.00	2.62%
	BANK OF HAWAII	1	\$177,000.00	2.49%
	BLACKHAWK BANK	1	\$178,000.00	2.5%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,400.00	2.1%
	C.U. MORTGAGE SERVICES, INC.	1	\$146,500.00	2.06%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$745,400.00	10.49%
	CONSUMERS CREDIT UNION	1	\$199,000.00	2.8%
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$133,325.12	1.88%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$185,958.00	2.62%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,000.00	2.43%
	EXCEL MORTGAGE SERVICING, INC	2	\$400,000.00	5.63%
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$155,200.00	2.18%
	GOTMORTGAGE.COM, A CORPORATION	1	\$369,450.00	5.2%
	GRAND BANK NA	1	\$202,128.49	2.84%
	HOME TOWN FEDERAL CREDIT UNION	1	\$121,657.93	1.71%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$431,300.00	6.07%
	MICHIGAN MUTUAL, INC.	1	\$108,500.00	1.53%
	MID AMERICA MORTGAGE	1	\$138,500.00	1.95%
	PROFICIO MORTGAGE VENTURES LLC	3	\$782,355.00	11.01%
	SAN DIEGO COUNTY CREDIT UNION	1	\$222,500.00	3.13%
	SHORE MORTGAGE	3	\$373,990.56	5.26%
	SOVEREIGN BANK, N.A.	1	\$108,785.03	1.53%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$161,525.00	2.27%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$210,173.64	2.96%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$230,300.00	3.24%
	TRUSTMARK NATIONAL BANK	1	\$44,000.00	0.62%
	UNIVERSITY LENDING GROUP, LLC	1	\$148,000.00	2.08%
	WATERSTONE MORTGAGE CORPORATION	1	\$241,403.33	3.4%
<b>Total</b>		<b>40</b>	<b>\$7,107,852.10</b>	<b>100%</b>

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31417GUA2	BAY EQUITY LLC	3	\$936,650.00	61.91%
	FIRST SOUTHERN BANK	1	\$233,060.86	15.4%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$343,300.00	22.69%
<b>Total</b>		<b>5</b>	<b>\$1,513,010.86</b>	<b>100%</b>
31417GUB0	ACCESS NATIONAL MORTGAGE	3	\$281,800.00	1.5%
	ALABAMA TELCO CREDIT UNION	1	\$88,900.00	0.47%
	AMERICAN INTERNET MORTGAGE, INC.	9	\$876,625.00	4.66%
	ARVEST BANK	1	\$86,600.00	0.46%
	ARVEST MORTGAGE COMPANY	27	\$2,611,484.00	13.89%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,000.00	0.51%
	BANK OF COMMERCE	1	\$86,250.00	0.46%
	BAY BANK	1	\$108,800.00	0.58%
	BAY EQUITY LLC	2	\$191,500.00	1.02%
	BOFI FEDERAL BANK	3	\$286,375.00	1.52%
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$503,788.03	2.68%
	BOKF, NA DBA BANK OF ARIZONA	2	\$189,750.00	1.01%
	BOKF, NA DBA BANK OF ARKANSAS	2	\$187,000.00	0.99%
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$292,475.74	1.56%
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,076,810.00	5.73%
	BOKF, NA DBA BANK OF TEXAS	11	\$1,061,961.00	5.65%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$85,000.00	0.45%
	CASTLE MORTGAGE CORPORATION	1	\$100,400.00	0.53%
	CENTRIC BANK	1	\$100,000.00	0.53%
	CITIZENS NATIONAL BANK, N.A.	1	\$90,800.00	0.48%
	CMC FUNDING, INC.	9	\$874,175.00	4.65%
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$86,400.00	0.46%
	COMMERCIAL BANK AND TRUST COMPANY	1	\$99,350.00	0.53%
	COMMONWEALTH BANK & TRUST COMPANY	5	\$513,705.00	2.73%
	CONSUMERS CREDIT UNION	4	\$378,473.19	2.01%
	DATCU	1	\$89,504.15	0.48%
	DIRECT MORTGAGE, CORP.	2	\$189,600.00	1.01%
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$90,675.00	0.48%
	EQUITY HOME MORTGAGE, LLC	1	\$102,711.00	0.55%
	EXCHANGE BANK	1	\$104,801.91	0.56%
	EXCHANGE BANK AND TRUST COMPANY	1	\$92,150.00	0.49%
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$104,405.00	0.56%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,044,130.00	10.87%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL	1	\$92,000.00	0.49%

	MORTGAGE			
	FIRST BANK	1	\$97,456.22	0.52%
	FIRST NATIONAL BANK & TRUST CO	1	\$86,827.71	0.46%
	FIRST NATIONAL BANK OF OMAHA	13	\$1,304,879.80	6.94%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,367,840.00	7.28%
	GUARANTY BANK	1	\$97,000.00	0.52%
	IMORTGAGE.COM, INC.	6	\$598,000.00	3.18%
	LEGENDS BANK	1	\$103,750.00	0.55%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$102,200.00	0.54%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$100,000.00	0.53%
	MUTUAL OF OMAHA BANK	2	\$189,000.00	1.01%
	PEOPLES BANK OF ALABAMA	1	\$98,400.00	0.52%
	STAR FINANCIAL BANK	4	\$399,923.95	2.13%
	STATE BANK OF DELANO	1	\$96,000.00	0.51%
	SUMMIT BANK	1	\$97,600.00	0.52%
	TABLE ROCK COMMUNITY BANK	1	\$105,200.00	0.56%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$285,500.00	1.52%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$302,400.00	1.61%
	YUKON NATIONAL BANK	1	\$105,600.00	0.55%
<b>Total</b>		<b>193</b>	<b>\$18,800,976.70</b>	<b>100%</b>
31417GUC8	ACCESS NATIONAL MORTGAGE	2	\$239,000.00	1.52%
	AMERICAN INTERNET MORTGAGE, INC.	4	\$458,500.00	2.92%
	ARVEST BANK	1	\$116,500.00	0.74%
	ARVEST MORTGAGE COMPANY	14	\$1,663,076.82	10.59%
	BANK OF COLORADO	1	\$113,000.00	0.72%
	BANKVISTA	1	\$112,100.00	0.71%
	BAY EQUITY LLC	1	\$115,500.00	0.74%
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$111,000.00	0.71%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$113,500.00	0.72%
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$472,072.17	3.01%
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,750.00	0.77%
	BOKF, NA DBA BANK OF ARKANSAS	1	\$113,058.24	0.72%
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$228,050.00	1.45%
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$955,125.00	6.08%
	BOKF, NA DBA BANK OF TEXAS	4	\$484,119.00	3.08%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$111,400.00	0.71%
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.79%



	CMC FUNDING, INC.	6	\$701,421.00	4.47%
	COMMONWEALTH BANK & TRUST COMPANY	4	\$475,490.00	3.03%
	CONSUMERS CREDIT UNION	3	\$350,800.00	2.23%
	CRESCENT MORTGAGE COMPANY	8	\$917,147.00	5.84%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$122,400.00	0.78%
	EQUITY HOME MORTGAGE, LLC	1	\$116,935.00	0.74%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,994,537.29	12.7%
	FIRST KENTUCKY BANK	1	\$123,817.33	0.79%
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$122,000.00	0.78%
	FIRST NATIONAL BANK IN DERIDDER	1	\$112,000.00	0.71%
	FIRST NATIONAL BANK OF OMAHA	7	\$820,000.00	5.22%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,072,670.00	6.83%
	GIBSLAND BANK & TRUST (7708)	1	\$113,000.00	0.72%
	GUARANTY BANK	1	\$110,500.00	0.7%
	HALLMARK HOME MORTGAGE LLC	1	\$114,394.03	0.73%
	IMORTGAGE.COM, INC.	8	\$919,000.00	5.85%
	MUTUAL OF OMAHA BANK	2	\$244,675.00	1.56%
	PINNACLE BANK	1	\$111,000.00	0.71%
	STAR FINANCIAL BANK	5	\$576,200.00	3.67%
	THE STOCK EXCHANGE BANK	1	\$112,000.00	0.71%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$111,500.00	0.71%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$356,800.00	2.27%
	UNIVERSITY OF IOWA CC	1	\$114,231.47	0.73%
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$117,750.00	0.75%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$118,400.00	0.79%
<b>Total</b>		<b>134</b>	<b>\$15,699,419.35</b>	<b>100%</b>
31417GUD6	ACCESS NATIONAL MORTGAGE	5	\$666,270.00	2.26%
	AMERICAN BANK AND TRUST CO, INC.	1	\$125,500.00	0.43%
	AMERICAN INTERNET MORTGAGE, INC.	12	\$1,631,350.00	5.53%
	ARVEST BANK	2	\$271,615.00	0.92%
	ARVEST MORTGAGE COMPANY	21	\$2,907,195.00	9.85%
	BANK OF COLORADO	2	\$269,000.00	0.91%
	BANK OF COMMERCE	1	\$143,000.00	0.48%
	BAY EQUITY LLC	7	\$969,120.00	3.28%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$275,000.00	0.93%
	BOFI FEDERAL BANK	4	\$573,150.00	1.94%
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$969,725.33	3.29%
	BOKF, NA DBA BANK OF ARKANSAS	1	\$139,932.00	0.47%
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,256,281.00	4.26%

	BOKF, NA DBA BANK OF TEXAS	7	\$949,720.00	3.22%
	CAPITAL COMMUNITY BANK	1	\$142,000.00	0.48%
	CITIBANK,N.A.	1	\$132,399.33	0.45%
	CITIZENS BANK AND TRUST	1	\$129,900.00	0.44%
	CITIZENS BANK OF BLOUNT COUNTY	1	\$141,500.00	0.48%
	CITIZENS NATIONAL BANK	1	\$136,000.00	0.46%
	CMC FUNDING, INC.	2	\$289,600.00	0.98%
	COMMONWEALTH BANK & TRUST COMPANY	2	\$269,800.00	0.91%
	COMMUNITY FIRST BANK OF INDIANA, A CORPORATION	1	\$141,000.00	0.48%
	CONSUMERS CREDIT UNION	2	\$278,700.00	0.94%
	CRESCENT MORTGAGE COMPANY	2	\$271,400.00	0.92%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,200.00	0.5%
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$137,000.00	0.46%
	CRESCOM BANK	2	\$279,171.67	0.95%
	DATCU	1	\$131,500.00	0.45%
	DIRECT MORTGAGE, CORP.	3	\$426,470.00	1.45%
	EQUITY BANK	1	\$132,385.21	0.45%
	EQUITY HOME MORTGAGE, LLC	3	\$396,625.00	1.34%
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$134,400.00	0.46%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$5,603,486.00	18.99%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$144,000.00	0.49%
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$129,010.00	0.44%
	FIRST NATIONAL BANK OF OMAHA	6	\$816,302.99	2.77%
	FIRST VISION BANK OF TENNESSEE	1	\$142,283.08	0.48%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,787,950.00	6.06%
	GUARANTY BANK	1	\$129,600.00	0.44%
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$128,306.46	0.43%
	IMORTGAGE.COM, INC.	6	\$800,520.00	2.71%
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$125,000.00	0.42%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$136,900.00	0.46%
	M/I FINANCIAL CORP.	1	\$138,400.00	0.47%
	MINNWEST MORTGAGE CORPORATION	2	\$273,497.14	0.93%
	MUTUAL OF OMAHA BANK	7	\$954,923.28	3.24%
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$130,930.00	0.44%
	PEOPLES INDEPENDENT BANK	1	\$130,000.00	0.44%
	PRIMEWEST MORTGAGE CORP	1	\$144,000.00	0.49%
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$145,500.00	0.49%
	STATE BANK OF DELANO	1	\$141,000.00	0.48%
	TEXAS BANK AND TRUST COMPANY	1	\$139,793.75	0.47%
	THE HARDIN COUNTY BANK	1	\$127,500.00	0.43%

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,709,739.03	5.79%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$530,000.82	1.8%
	WILLAMETTE VALLEY BANK	1	\$135,000.00	0.47%
<b>Total</b>		<b>215</b>	<b>\$29,508,552.09</b>	<b>100%</b>
31417GUE4	ACCESS NATIONAL MORTGAGE	1	\$76,000.00	0.72%
	AMERICAN INTERNET MORTGAGE, INC.	4	\$277,170.00	2.63%
	ARMSTRONG BANK	1	\$62,507.78	0.59%
	ARVEST BANK	6	\$300,750.00	2.85%
	ARVEST MORTGAGE COMPANY	41	\$2,673,253.00	25.33%
	BANK OF COMMERCE	1	\$67,500.00	0.64%
	BAY EQUITY LLC	1	\$82,500.00	0.78%
	BOFI FEDERAL BANK	2	\$157,000.00	1.49%
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$218,350.00	2.07%
	BOKF, NA DBA BANK OF ARKANSAS	6	\$405,400.00	3.84%
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$538,666.00	5.1%
	BOKF, NA DBA BANK OF TEXAS	7	\$510,700.00	4.84%
	CITIZENS BANK AND TRUST	1	\$81,000.00	0.77%
	CMC FUNDING, INC.	2	\$131,700.00	1.25%
	COMMONWEALTH BANK & TRUST COMPANY	5	\$372,100.00	3.53%
	CONSUMERS CREDIT UNION	3	\$206,037.00	1.95%
	CRESCENT MORTGAGE COMPANY	2	\$130,400.00	1.24%
	DIRECT MORTGAGE, CORP.	1	\$84,000.00	0.8%
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$80,500.00	0.76%
	FAIRWAY INDEPENDENT MORTGAGE COPRPORATION	1	\$72,400.00	0.69%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,111,593.34	10.53%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$73,500.00	0.7%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$68,898.35	0.65%
	FIRST NATIONAL BANK OF OMAHA	3	\$223,188.00	2.11%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$861,615.00	8.16%
	GUARANTY BANK	3	\$212,127.55	2.01%
	IMORTGAGE.COM, INC.	3	\$145,225.00	1.38%
	MINNWEST MORTGAGE CORPORATION	1	\$81,879.20	0.78%
	MUTUAL OF OMAHA BANK	1	\$74,887.04	0.71%
	OAKSTAR BANK	2	\$134,400.00	1.27%
	SPRINGFIELD FIRST COMMUNITY	1	\$69,064.00	0.65%
	STAR FINANCIAL BANK	9	\$540,586.88	5.12%
	UNITED SOUTHERN BANK	1	\$66,000.00	0.63%

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$260,102.00	2.46%
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$64,600.00	0.61%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$39,000.00	0.36%
<b>Total</b>		<b>161</b>	<b>\$10,554,600.14</b>	<b>100%</b>
31417GUF1	AMERICAN INTERNET MORTGAGE, INC.	1	\$382,680.00	11.69%
	ARVEST BANK	2	\$532,650.00	16.27%
	BAY EQUITY LLC	3	\$1,187,250.00	36.27%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$219,000.00	6.69%
	DIRECT MORTGAGE, CORP.	1	\$231,000.00	7.06%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$317,369.00	9.7%
	FIRST NATIONAL BANK OF OMAHA	1	\$223,800.00	6.84%
	MUTUAL OF OMAHA BANK	1	\$179,643.69	5.48%
<b>Total</b>		<b>11</b>	<b>\$3,273,392.69</b>	<b>100%</b>
31417GUG9	AMERICAN INTERNET MORTGAGE, INC.	2	\$356,000.00	15.78%
	ARVEST MORTGAGE COMPANY	1	\$277,750.00	12.31%
	CASTLE MORTGAGE CORPORATION	1	\$371,800.00	16.48%
	CMC FUNDING, INC.	1	\$200,712.00	8.9%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,000.00	14.32%
	DIRECT MORTGAGE, CORP.	2	\$553,000.00	24.51%
	IMORTGAGE.COM, INC.	1	\$174,000.00	7.7%
<b>Total</b>		<b>9</b>	<b>\$2,256,262.00</b>	<b>100%</b>
31417GUH7	ACCESS NATIONAL MORTGAGE	2	\$402,550.00	8.64%
	AMERICAN INTERNET MORTGAGE, INC.	2	\$370,000.00	7.94%
	ARVEST MORTGAGE COMPANY	2	\$538,300.00	11.56%
	COMMUNITY SOUTH CREDIT UNION	1	\$219,511.00	4.71%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,000.00	7.56%
	GULFSTREAM BUSINESS BANK	1	\$213,000.00	4.57%
	IMORTGAGE.COM, INC.	4	\$1,004,963.00	21.58%
	MUTUAL OF OMAHA BANK	2	\$439,400.00	9.43%
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	8.95%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$332,713.00	7.14%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$368,167.00	7.92%
<b>Total</b>		<b>19</b>	<b>\$4,657,604.00</b>	<b>100%</b>
31417GUJ3	ACCESS NATIONAL MORTGAGE	2	\$997,000.00	4.09%
	AMERICAN INTERNET MORTGAGE, INC.	23	\$5,905,210.00	24.2%
	ARVEST BANK	1	\$350,000.00	1.43%
	BAY EQUITY LLC	11	\$3,464,947.79	14.2%

	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,000.00	1.02%
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$350,625.00	1.44%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$579,677.26	2.38%
	BOFI FEDERAL BANK	3	\$853,650.00	3.5%
	CMC FUNDING, INC.	3	\$653,920.00	2.68%
	CRESCENT MORTGAGE COMPANY	1	\$195,000.00	0.8%
	EQUITY HOME MORTGAGE, LLC	1	\$217,500.00	0.89%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,356,366.04	5.56%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,250,100.00	5.12%
	HOME STATE BANK	1	\$175,500.00	0.72%
	HT MORTGAGAE COMPANY	1	\$191,813.19	0.79%
	IMORTGAGE.COM, INC.	8	\$2,044,263.00	8.38%
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,074,500.00	4.4%
	M/I FINANCIAL CORP.	1	\$276,450.00	1.13%
	MUTUAL OF OMAHA BANK	2	\$537,286.86	2.2%
	SKYLINE FINANCIAL CORPORATION	1	\$253,960.02	1.04%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$420,500.00	1.72%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,999,775.98	12.31%
<b>Total</b>		<b>89</b>	<b>\$24,397,045.14</b>	<b>100%</b>
31417GUK0	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	3.28%
	AMPLIFY FEDERAL CREDIT UNION	2	\$608,000.00	4.79%
	BANK OF COLORADO	1	\$216,000.00	1.7%
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$276,000.00	2.17%
	BOKF, NA DBA BANK OF TEXAS	18	\$5,142,075.00	40.5%
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	3.28%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,222,148.00	9.63%
	HAPPY STATE BANK	1	\$417,000.00	3.28%
	IMORTGAGE.COM, INC.	2	\$539,690.00	4.25%
	KEYSTONE BANK	1	\$390,750.00	3.08%
	M/I FINANCIAL CORP.	2	\$481,350.00	3.79%
	MUTUAL OF OMAHA BANK	1	\$417,000.00	3.28%
	PATRIOT BANK MORTGAGE INC	2	\$738,399.36	5.82%
	PATRIOT BANK MORTGAGE, INC.	1	\$219,683.01	1.73%
	PRIMEWEST MORTGAGE CORP	1	\$244,000.00	1.92%
	TEXAS BANK AND TRUST COMPANY	1	\$316,000.00	2.49%

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$635,352.00	5.01%
<b>Total</b>		<b>43</b>	<b>\$12,697,447.37</b>	<b>100%</b>
31417GUL8	360 MORTGAGE GROUP, LLC	6	\$1,345,650.00	7.12%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,700.00	0.77%
	ALLIED MORTGAGE GROUP	1	\$241,700.00	1.28%
	AMERICAN FINANCIAL RESOURCES, INC	5	\$980,906.00	5.19%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,000.00	0.59%
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,950.00	0.68%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$941,879.00	4.98%
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$411,500.00	2.18%
	CASHCALL, INC.	3	\$401,500.00	2.12%
	CENTURY LENDING COMPANY	1	\$380,000.00	2.01%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$179,000.00	0.95%
	CITIMORTGAGE	2	\$376,750.00	1.99%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,525,492.00	8.07%
	COMMERCE MORTGAGE	1	\$114,600.00	0.61%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,000.00	0.94%
	DAS ACQUISITION COMPANY LLC	1	\$273,938.79	1.45%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,998.91	0.96%
	EAST BOSTON SAVINGS BANK	1	\$310,500.00	1.64%
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$241,000.00	1.27%
	EVOLVE BANK & TRUST	2	\$404,300.00	2.14%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$149,000.00	0.79%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,300.00	1.11%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$225,000.00	1.19%
	FIRST OPTION MORTGAGE LLC	1	\$172,500.00	0.91%
	GENCOR MORTGAGE INC.	1	\$416,438.29	2.2%
	GREEN TREE SERVICING LLC	4	\$1,022,645.00	5.41%
	GREENLIGHT FINANCIAL SERVICES	3	\$722,200.00	3.82%
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,300.00	0.61%
	HEARTLAND BANK	1	\$124,500.00	0.66%
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$154,187.27	0.82%
	MAVERICK FUNDING CORP.	2	\$502,600.00	2.66%
	MICHIGAN MUTUAL, INC.	1	\$297,600.00	1.57%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$429,200.00	2.27%
	NOVA FINANCIAL & INVESTMENT CORP	1	\$132,000.00	0.7%
	OCMBC, INC.	1	\$201,228.58	1.06%
	ON Q FINANCIAL, INC.	1	\$238,000.00	1.26%

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$396,700.00	2.1%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,700.00	0.65%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,000.00	1.34%
	PLAZA HOME MORTGAGE, INC.	1	\$125,417.62	0.66%
	PMAC LENDING SERVICES, INC.	1	\$134,483.20	0.71%
	PROFICIO MORTGAGE VENTURES LLC	3	\$547,100.00	2.89%
	R P FUNDING, INC	1	\$141,750.00	0.75%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,900.00	1.44%
	RESMAC	1	\$305,000.00	1.61%
	RESMAC, INC.	1	\$160,381.00	0.85%
	SEATTLE MORTGAGE COMPANY	1	\$293,650.00	1.55%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$629,681.00	3.33%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$122,582.98	0.65%
	STEARNS LENDING INC.	1	\$128,700.00	0.68%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$115,100.00	0.61%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$139,300.00	0.74%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$143,806.03	0.76%
	UNITED WHOLESALE MORTGAGE	3	\$500,176.50	2.65%
	WESTSTAR MORTGAGE, INC.	1	\$388,800.00	2.05%
<b>Total</b>		<b>91</b>	<b>\$18,907,292.17</b>	<b>100%</b>
31417GUM6	360 MORTGAGE GROUP, LLC	4	\$912,180.00	3.9%
	AMERICAN FINANCIAL NETWORK INC.	1	\$186,748.11	0.8%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,300.00	0.54%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$404,290.00	1.73%
	BANK OF ENGLAND	2	\$582,450.00	2.49%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$368,850.00	1.58%
	BROKER SOLUTIONS, INC.	4	\$1,056,544.34	4.52%
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$283,000.00	1.21%
	CASHCALL, INC.	4	\$798,900.00	3.42%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,990.00	0.67%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,342,249.37	5.74%
	COBALT MORTGAGE, INC.	2	\$345,650.00	1.48%
	CROSSLINE CAPITAL, INC	1	\$236,000.00	1.01%
	DIRECT MORTGAGE LOANS, LLC	1	\$123,699.92	0.53%
	EVOLVE BANK & TRUST	3	\$526,570.00	2.25%
	EXCEL MORTGAGE SERVICING, INC.	1	\$233,000.00	1%

FIDELITY COOPERATIVE BANK	1	\$248,300.00	1.06%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$382,680.00	1.64%
FIRST CHOICE BANK	1	\$197,600.00	0.85%
FIRST CHOICE LOAN SERVICES, INC.	1	\$188,750.00	0.81%
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$148,000.00	0.63%
FIRSTMERIT BANK, N.A.	1	\$124,550.00	0.53%
FREMONT BANK	1	\$231,000.00	0.99%
GRAND BANK NA	1	\$175,500.00	0.75%
GREEN TREE SERVICING LLC	8	\$1,466,664.00	6.28%
GTE FEDERAL CREDIT UNION	1	\$114,500.00	0.49%
HOME MORTGAGE EXPERTS, INC	1	\$217,000.00	0.93%
HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A..	1	\$333,000.00	1.42%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.86%
MANN MORTGAGE LLC	1	\$202,525.00	0.87%
MARQUETTE BANK	1	\$129,100.00	0.55%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$306,300.00	1.31%
MAVERICK FUNDING CORP.	2	\$551,511.00	2.36%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.72%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,950.00	0.5%
NEW AMERICAN MORTGAGE	1	\$293,400.00	1.26%
ON Q FINANCIAL, INC.	2	\$418,400.00	1.79%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$634,200.00	2.71%
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$619,871.00	2.65%
PARAMOUT EQUITY MORTGAGE, LLC	1	\$261,900.00	1.12%
PEOPLES BANK	2	\$546,409.99	2.34%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$421,000.00	1.8%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,973.24	0.74%
PLAZA HOME MORTGAGE	1	\$311,141.99	1.33%
PMAC LENDING SERVICES, INC.	1	\$408,000.00	1.75%
PROFICIO MORTGAGE VENTURES LLC	10	\$2,398,073.07	10.26%
PUTNAM 1ST MERCANTILE BANK	1	\$183,000.00	0.78%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$333,400.00	1.43%
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$116,600.00	0.5%
SHORE MORTGAGE	2	\$456,035.00	1.95%
STEARNS LENDING INC.	3	\$817,900.00	3.5%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$140,750.00	0.6%
THE FIRST NATIONAL BANK OF LAYTON	1	\$214,700.00	0.92%
THE LENDING COMPANY, INC	1	\$136,000.00	0.58%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,455.00	0.78%



	UNITED WHOLESALE MORTGAGE	2	\$362,400.00	1.55%
	WATERSTONE MORTGAGE CORPORATION	1	\$225,100.00	0.96%
	WESTERN BANCORP	1	\$224,000.00	0.96%
	WESTSTAR MORTGAGE, INC.	1	\$310,400.00	1.32%
<b>Total</b>		<b>108</b>	<b>\$23,371,461.03</b>	<b>100%</b>
31417GUN4	1ST MARINER BANK	1	\$99,266.11	0.19%
	360 MORTGAGE GROUP, LLC	6	\$583,500.00	1.09%
	ACADEMY MORTGAGE CORPORATION	20	\$1,940,941.00	3.63%
	ACOPIA, LLC	1	\$92,568.00	0.17%
	ADVANCIAL FEDERAL CREDIT UNION	3	\$295,772.50	0.55%
	ALL WESTERN MORTGAGE INC	1	\$95,876.43	0.18%
	ALLIANT BANK	1	\$105,000.00	0.2%
	ALLIED MORTGAGE GROUP	2	\$181,500.00	0.34%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.19%
	AMERICAN FINANCIAL RESOURCES, INC	4	\$392,650.00	0.74%
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$595,845.00	1.12%
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,880.00	0.36%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$419,152.00	0.78%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,125.00	0.16%
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$469,448.21	0.88%
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.17%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,200.00	0.16%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.18%
	AUBURN SAVINGS BANK, FSB	1	\$103,600.00	0.19%
	BANCORPSOUTH BANK	3	\$296,400.00	0.56%
	BANK OF ENGLAND	3	\$305,876.00	0.57%
	BANK OF SULLIVAN	1	\$92,700.00	0.17%
	BANK OF THE CASCADES	1	\$99,862.23	0.19%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$84,882.89	0.16%
	BANKERS TRUST COMPANY	1	\$98,400.00	0.18%
	BAYLAKE BANK	2	\$186,938.47	0.35%
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$200,450.00	0.38%
	BRANCH BANKING AND TRUST COMPANY	1	\$92,586.01	0.17%
	BRAND MORTGAGE GROUP, LLC	1	\$93,600.00	0.18%
	BREMER BANK NATIONAL ASSOCIATION	4	\$413,000.00	0.77%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$580,633.17	1.09%
	BROKER SOLUTIONS, INC.	1	\$102,000.00	0.19%
	CALIBER FUNDING LLC	1	\$102,861.26	0.19%
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$190,050.00	0.36%
	CASHCALL, INC.	28	\$2,754,600.00	5.16%

CASTLE & COOKE MORTGAGE, LLC	11	\$1,082,470.00	2.03%
CENTRAL CITY CREDIT UNION	1	\$102,658.36	0.19%
CENTURY LENDING COMPANY	1	\$87,400.00	0.16%
CHERRY CREEK MORTGAGE CO., INC.	1	\$106,305.00	0.2%
CITIMORTGAGE	3	\$260,100.00	0.49%
CITIZENS FINANCIAL BANK	1	\$99,000.00	0.19%
CITIZENS FIRST CREDIT UNION	1	\$87,076.64	0.16%
CLEAR LAKE BANK & TRUST COMPANY	1	\$91,200.00	0.17%
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,337,990.00	2.51%
COBALT MORTGAGE, INC.	8	\$816,110.00	1.53%
COMMERCE MORTGAGE	1	\$104,000.00	0.19%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,800.00	0.19%
CONSUMER LOAN SERVICES, LLC	1	\$102,200.00	0.19%
CONTINENTAL HOME LOANS INC.	1	\$108,000.00	0.2%
CORNERSTONE BANK	1	\$98,600.00	0.18%
COULEE BANK	1	\$88,000.00	0.16%
COUNTRYPLACE MORTGAGE, LTD.	1	\$86,341.00	0.16%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$516,225.00	0.97%
CU COMMUNITY, LLC	1	\$97,500.00	0.18%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,163.61	0.37%
DORAL MORTGAGE LLC	2	\$199,092.01	0.37%
DUBUQUE BANK AND TRUST	1	\$94,200.00	0.18%
EARTHMOVER CREDIT UNION	1	\$90,000.00	0.17%
EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.16%
EQUITY RESOURCES, INC.	1	\$88,000.00	0.16%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$109,386.00	0.2%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$91,275.00	0.17%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$381,755.00	0.71%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$397,100.00	0.74%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$405,245.00	0.76%
EVOLVE BANK & TRUST	6	\$587,462.00	1.1%
EXCEL MORTGAGE SERVICING, INC	1	\$88,000.00	0.16%
EXCEL MORTGAGE SERVICING, INC.	2	\$199,920.00	0.37%
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$205,640.00	0.39%
FBC MORTGAGE, LLC	2	\$191,120.00	0.36%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,878.10	0.37%
FIREFIGHTERS CREDIT UNION	1	\$87,300.00	0.16%
FIRST ALLIANCE CREDIT UNION	1	\$85,000.00	0.16%
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$182,822.44	0.34%
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$792,500.00	1.48%
FIRST CHOICE LOAN SERVICES, INC.	2	\$194,000.00	0.36%
FIRST FEDERAL BANK	3	\$294,100.00	0.55%

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,750.00	0.38%
FIRST GUARANTY MORTGAGE CORPORATION	3	\$284,607.00	0.53%
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$105,600.00	0.2%
FIRST INTERSTATE BANK	1	\$86,800.00	0.16%
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$373,600.00	0.7%
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.18%
FIRST MORTGAGE COMPANY, LLC	2	\$184,000.00	0.34%
FIRST MORTGAGE HOME LENDING LLC	1	\$102,400.00	0.19%
FIRST UNITED BANK AND TRUST COMPANY	8	\$799,640.00	1.5%
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$201,000.00	0.38%
FIRSTMERIT BANK, N.A.	3	\$270,240.00	0.51%
FNB BANK	1	\$97,600.00	0.18%
FORWARD FINANCIAL BANK SSB	1	\$102,800.00	0.19%
FOX VALLEY SAVINGS BANK	1	\$107,644.94	0.2%
FRANDSEN BANK & TRUST	2	\$212,000.00	0.4%
FREMONT BANK	1	\$100,000.00	0.19%
FREMONT NATIONAL BANK & TRUST COMPANY	3	\$315,050.00	0.59%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,850.00	0.21%
GATEWAY MORTGAGE CORPORATION	1	\$90,320.00	0.17%
GESA CREDIT UNION	1	\$101,859.47	0.19%
GMFS LLC	1	\$100,000.00	0.19%
GRAND BANK	1	\$108,000.00	0.2%
GRAND BANK NA	4	\$398,638.76	0.75%
GREAT WESTERN BANK	1	\$97,600.00	0.18%
GREEN TREE SERVICING LLC	3	\$303,410.00	0.57%
GREENBOX LOANS INC	2	\$195,100.00	0.37%
GREENLIGHT FINANCIAL SERVICES	4	\$382,900.00	0.72%
GROUP ONE MORTGAGE, INC.	1	\$97,371.61	0.18%
GTE FEDERAL CREDIT UNION	5	\$490,500.00	0.92%
GUARANTY TRUST COMPANY	1	\$85,000.00	0.16%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,400.00	0.17%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$405,874.28	0.76%
HARBOR CREDIT UNION	1	\$106,400.00	0.2%
HEARTLAND BANK	1	\$97,500.00	0.18%
HEARTLAND HOME MORTGAGE LLC	1	\$106,000.00	0.2%
HNB NATIONAL BANK	1	\$108,000.00	0.2%
HOME STATE BANK	1	\$102,700.00	0.19%
HOMESTAR FINANCIAL CORPORATION	1	\$97,100.00	0.18%
HOMESTEAD FUNDING CORP.	3	\$281,438.01	0.53%
HORIZON BANK, N.A.	2	\$196,600.00	0.37%
IDAHO CENTRAL CREDIT UNION	1	\$91,897.47	0.17%
IDAHO FIRST BANK	3	\$275,017.62	0.52%
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$94,799.47	0.18%

	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$300,389.04	0.56%
	IMORTGAGE.COM, INC.	3	\$304,259.40	0.57%
	INLANTA MORTGAGE INC	1	\$86,330.00	0.16%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$183,179.73	0.34%
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.19%
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$101,000.00	0.19%
	JACKSON COUNTY BANK	1	\$93,800.00	0.18%
	KENTUCKY HOUSING CORPORATION	1	\$95,060.00	0.18%
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.18%
	LAFAYETTE AMBASSADOR BANK	1	\$104,000.00	0.19%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,500.00	0.18%
	LEADERONE FINANCIAL CORPORATION	4	\$394,936.90	0.74%
	LEND SMART MORTGAGE, LLC	1	\$106,500.00	0.2%
	LIBERTY BANK & TRUST	1	\$103,500.00	0.19%
	MAGNA BANK	2	\$193,759.00	0.36%
	MARINE CREDIT UNION	1	\$103,008.05	0.19%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,400.00	0.2%
	MAVERICK FUNDING CORP.	1	\$93,500.00	0.18%
	MERRIMACK MORTGAGE CO INC., A MASSACHUSETTS CORPORATION	1	\$107,000.00	0.2%
	MICHIGAN MUTUAL, INC.	2	\$184,300.00	0.35%
	MID-ISLAND MORTGAGE CORP.	1	\$104,500.00	0.2%
	MIDWEST COMMUNITY BANK	1	\$108,000.00	0.2%
	MORTGAGE CENTER, LLC	1	\$93,749.00	0.18%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$189,375.00	0.35%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$389,850.00	0.73%
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$92,874.72	0.17%
	MOUNT VERNON BANK	1	\$91,500.00	0.17%
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,800.00	0.19%
	MOVEMENT MORTGAGE	1	\$96,800.00	0.18%
	MOVEMENT MORTGAGE, LLC	3	\$300,632.27	0.56%
	NAT RES - SAN DIEGO COUNTY	1	\$89,000.00	0.17%
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$85,263.99	0.16%
	NATIONSTARMORTGAGE	1	\$109,255.93	0.2%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,900.00	0.17%
	NCB, FSB	3	\$290,005.00	0.54%
	NETWORK FUNDING, L.P.	4	\$381,692.31	0.71%
	NICOLET NATIONAL BANK	1	\$98,325.00	0.18%
	NUMARK CREDIT UNION	1	\$95,200.00	0.18%
	NUMERICA CREDIT UNION	1	\$96,000.00	0.18%
	OLD FLORIDA NATIONAL BANK	1	\$86,250.00	0.16%
	OMNIAMERICAN BANK	1	\$104,400.00	0.2%

ON Q FINANCIAL, INC.	3	\$297,872.03	0.56%
OOSTBURG STATE BANK	1	\$95,000.00	0.18%
ORRSTOWN BANK	1	\$95,625.00	0.18%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$200,500.00	0.38%
PACIFIC UNION FINANCIAL	1	\$91,000.00	0.17%
PAPER CITY SAVINGS	1	\$102,800.00	0.19%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,250.00	0.16%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,400.00	0.19%
PEOPLES BANK, A WA CORPORATION	1	\$93,750.00	0.18%
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$109,500.00	0.21%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,200.00	0.18%
PLAZA HOME MORTGAGE, INC.	3	\$311,550.00	0.58%
PLAZA HOME MORTGAGE, INC.	1	\$96,000.00	0.18%
PMAC LENDING SERVICES, INC.	6	\$561,125.00	1.05%
PRAIRIE STATE BANK & TRUST	1	\$98,423.13	0.18%
PREMIER MORTGAGE SERVICES, INC.	1	\$104,000.00	0.19%
PRIMEWEST MORTGAGE	1	\$96,800.00	0.18%
R P FUNDING, INC	1	\$102,700.00	0.19%
RAYMOND JAMES BANK, N.A.	1	\$96,000.00	0.18%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$99,000.00	0.19%
REDSTONE FEDERAL CREDIT UNION	2	\$186,472.89	0.35%
REGIONS BANK DBA REGIONS MORTGAGE	1	\$93,209.22	0.17%
RENASANT BANK	2	\$199,700.00	0.37%
RESIDENTIAL FINANCE CORPORATION	1	\$97,385.64	0.18%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$290,479.78	0.54%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,000.00	0.16%
RIVER VALLEY BANK	2	\$180,000.00	0.34%
ROBINS FEDERAL CREDIT UNION	1	\$105,000.00	0.2%
ROUNDPOINT MORTGAGE COMPANY	2	\$174,500.00	0.33%
SABINE STATE BANK & TRUST CO. INC.	1	\$100,000.00	0.19%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$96,438.52	0.18%
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,640.00	0.2%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,000.00	0.16%
SCOTIABANK OF PUERTO RICO	3	\$309,655.62	0.58%
SECURITY STATE BANK & TRUST	1	\$107,920.00	0.2%
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,400.00	0.19%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$794,004.22	1.49%
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$101,600.00	0.19%
SHEA MORTGAGE INC.	1	\$100,000.00	0.19%

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$498,840.00	0.93%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$93,500.00	0.18%
	SOMERSET TRUST COMPANY	3	\$298,760.76	0.56%
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$388,060.00	0.73%
	SOUTHWEST FUNDING, L.P.	1	\$94,400.00	0.18%
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$103,650.00	0.19%
	STATE BANK OF FLORENCE	1	\$88,000.00	0.16%
	STATE BANK OF REESEVILLE	1	\$90,320.00	0.17%
	STEARNS LENDING INC.	22	\$2,157,207.69	4.04%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,720.00	0.19%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.16%
	STOCK YARDS BANK & TRUST COMPANY	2	\$194,400.00	0.36%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$99,750.00	0.19%
	SUMMIT CREDIT UNION	1	\$93,000.00	0.17%
	SUMMIT FUNDING, INC.	4	\$398,320.00	0.75%
	TALMER BANK AND TRUST	2	\$175,100.00	0.33%
	TEXASLENDING.COM	1	\$89,506.98	0.17%
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$93,675.00	0.18%
	THE CITIZENS BANKING COMPANY	1	\$89,250.00	0.17%
	THE LENDING COMPANY, INC	2	\$210,000.00	0.39%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$176,250.00	0.33%
	THE SEYMOUR BANK	1	\$96,000.00	0.18%
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$107,250.00	0.2%
	TRADITION MORTGAGE LLC	1	\$108,000.00	0.2%
	TRUSTONE	1	\$95,000.00	0.18%
	TRUSTONE FINANCIAL	1	\$102,600.00	0.19%
	UMC MORTGAGE COMPANY	1	\$93,530.55	0.18%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$809,930.00	1.52%
	UNITED BANK OF UNION	1	\$91,200.00	0.17%
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.17%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,090.00	0.17%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,309.60	0.2%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$502,042.85	0.94%
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$92,800.00	0.17%
	VIRGINIA CREDIT UNION, INC.	1	\$92,500.00	0.17%
	VYSTAR CREDIT UNION	2	\$217,800.00	0.41%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$107,787.31	0.2%

	DELAWARE LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.2%	
	WALLICK AND VOLK, INC	1	\$87,200.00	0.16%	
	WATERSTONE MORTGAGE CORPORATION	7	\$664,170.00	1.24%	
	WESTERN BANCORP	1	\$103,600.00	0.19%	
	WESTSTAR MORTGAGE CORPORATION	2	\$194,400.00	0.36%	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$207,825.00	0.39%	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$289,325.00	0.54%	
	WHOLESALE CAPITAL CORPORATION	1	\$104,855.34	0.2%	
	WR STARKEY MORTGAGE, LLP.	1	\$96,600.00	0.18%	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.19%	
	YOLO FEDERAL CREDIT UNION	1	\$109,600.00	0.28%	
<b>Total</b>		<b>546</b>	<b>\$53,397,330.54</b>	<b>100%</b>	
31417GUP9	3 RIVERS FEDERAL CU	1	\$59,288.59	0.15%	
	360 MORTGAGE GROUP, LLC	12	\$771,600.00	1.99%	
	ACADEMY MORTGAGE CORP	1	\$68,000.00	0.18%	
	ACADEMY MORTGAGE CORPORATION	19	\$1,282,945.62	3.31%	
	ADVANTAGE BANK	1	\$33,325.00	0.09%	
	ALLIED MORTGAGE GROUP	1	\$84,000.00	0.22%	
	ALPINE BANK & TRUST CO.	1	\$35,151.51	0.09%	
	AMARILLO NATIONAL BANK	1	\$84,389.97	0.22%	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$73,600.00	0.19%	
	AMERICAN FINANCIAL RESOURCES, INC	6	\$333,820.00	0.86%	
	AMERICAN GATEWAY BANK	1	\$60,000.00	0.15%	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$70,700.00	0.18%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,903.01	0.19%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$48,500.00	0.13%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$586,117.00	1.51%	
	AMERIFIRST FINANCIAL CORPORATION	8	\$445,721.00	1.15%	
	ANCHOR BANK FSB	1	\$41,700.00	0.11%	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	
	ARIZONA BANK AND TRUST	1	\$81,750.00	0.21%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$356,200.00	0.92%	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$38,197.30	0.1%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$746,797.50	1.93%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$152,000.00	0.39%	
	AURORA FINANCIAL GROUP, INC.	1	\$54,750.00	0.14%	
	BANCFIRST	1	\$77,200.00	0.2%	
	BANCORPSOUTH BANK	2	\$89,500.00	0.23%	
	BANK OF ENGLAND	3	\$214,250.00	0.55%	

	BANK OF IDAHO	1	\$66,700.00	0.17%
	BANK OF THE CASCADES	1	\$69,750.00	0.18%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$157,063.30	0.41%
	BANNER BANK	1	\$79,000.00	0.2%
	BAYLAKE BANK	1	\$64,400.00	0.17%
	BLACKHAWK BANK	1	\$41,250.00	0.11%
	BLOOMFIELD STATE BANK	1	\$27,920.00	0.07%
	BRAND MORTGAGE GROUP, LLC	1	\$40,000.00	0.1%
	BRAND MORTGAGE GROUP, LLC	3	\$145,900.00	0.38%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$855,300.00	2.21%
	BROKER SOLUTIONS, INC.	2	\$155,398.98	0.4%
	CALIBER FUNDING, LLC	1	\$53,857.51	0.14%
	CASHCALL, INC.	5	\$392,900.00	1.01%
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,080.00	0.19%
	CASTLE & COOKE MORTGAGE, LLC	6	\$445,349.00	1.15%
	CENTENNIAL LENDING, LLC	1	\$64,000.00	0.17%
	CENTRAL BANK ILLINOIS	1	\$38,400.00	0.1%
	CENTRAL CITY CREDIT UNION	1	\$73,136.34	0.19%
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$72,730.43	0.19%
	CENTRAL STATE BANK	1	\$64,800.00	0.17%
	CENTURY LENDING COMPANY	1	\$56,500.00	0.15%
	CHERRY CREEK MORTGAGE CO., INC.	2	\$114,750.00	0.3%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$293,590.00	0.76%
	COASTLINE FEDERAL CREDIT UNION	1	\$44,250.00	0.11%
	COBALT MORTGAGE, INC.	3	\$238,115.00	0.61%
	COMMUNITY BANK & TRUST	1	\$69,500.00	0.18%
	COMMUNITY FIRST BANK	1	\$52,900.00	0.14%
	COMMUNITY TRUST BANK	1	\$76,000.00	0.2%
	CONCORD MORTGAGE GROUP	1	\$56,000.00	0.14%
	CONTINENTAL HOME FUNDING INC.	1	\$80,000.00	0.21%
	COUNTRYPLACE MORTGAGE, LTD.	2	\$151,949.30	0.39%
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$83,886.85	0.22%
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$78,400.00	0.2%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,750.00	0.2%
	D. L. EVANS BANK	1	\$79,318.78	0.2%
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$214,108.98	0.55%
	EAGLE BANK & TRUST CO OF MO	1	\$60,000.00	0.15%
	ENG LENDING	1	\$58,500.00	0.15%
	ENT FEDERAL CREDIT UNION	1	\$59,250.00	0.15%
	ENVISION CREDIT UNION	1	\$56,200.00	0.15%
	EQUITY RESOURCES, INC.	1	\$60,350.00	0.16%



EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$83,200.00	0.21%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$379,689.00	0.98%
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$84,681.00	0.22%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$107,875.00	0.28%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,170.00	0.34%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$281,428.73	0.73%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$150,543.00	0.39%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$37,947.64	0.1%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$56,250.00	0.15%
EVOLVE BANK & TRUST	3	\$235,529.00	0.61%
EXCEL MORTGAGE SERVICING, INC	1	\$49,200.00	0.13%
EXCEL MORTGAGE SERVICING, INC.	3	\$215,850.00	0.56%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,503.00	0.2%
FARMERS STATE BANK, IOWA CORPORATION	1	\$36,400.00	0.09%
FEDERAL HOME LOAN BANK	1	\$84,000.00	0.22%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$68,870.00	0.18%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$50,850.00	0.13%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$392,267.79	1.01%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,892.24	0.21%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$141,250.00	0.36%
FIRST CITIZENS BANK AND TRUST CO.	4	\$236,100.00	0.61%
FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.13%
FIRST COMMUNITY MORTGAGE, INC.	3	\$206,600.00	0.53%
FIRST FEDERAL BANK	1	\$74,400.00	0.19%
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.18%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,032.00	0.18%
FIRST INTERSTATE BANK	4	\$300,920.00	0.78%
FIRST MORTGAGE COMPANY LLC	1	\$64,300.00	0.17%
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$118,650.00	0.31%
FIRST MORTGAGE COMPANY, LLC	3	\$184,950.00	0.48%
FIRST MORTGAGE HOME LENDING LLC	1	\$66,500.00	0.17%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$146,625.00	0.38%
FIRST NATIONAL BANK	1	\$52,000.00	0.13%
FIRST NATIONAL BANK BERLIN	1	\$84,000.00	0.22%
FIRST NATIONAL BANK OF MICHIGAN	1	\$52,800.00	0.14%
FIRST NATIONAL BANK OF TRENTON	1	\$44,250.00	0.11%
FIRST UNITED BANK AND TRUST COMPANY	7	\$477,895.00	1.23%

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$111,200.00	0.29%
FIRSTAR BANK N.A.	1	\$64,000.00	0.17%
FIRSTMERIT BANK, N.A.	13	\$762,147.00	1.97%
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$54,500.00	0.14%
FNB BANK	1	\$63,000.00	0.16%
FOX VALLEY SAVINGS BANK	1	\$77,950.00	0.2%
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$83,600.00	0.22%
FULTON BANK, N.A.	2	\$151,200.00	0.39%
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$51,300.00	0.13%
GMFS LLC	1	\$64,000.00	0.17%
GREAT WESTERN BANK	1	\$36,800.00	0.1%
GREATER NEVADA MORTGAGE SERVICES	2	\$138,500.00	0.36%
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$40,800.00	0.11%
GREENBOX LOANS INC	11	\$720,986.57	1.86%
GREENLIGHT FINANCIAL SERVICES	3	\$238,260.00	0.62%
GSF MORTGAGE CORPORATION	1	\$65,200.00	0.17%
GTE FEDERAL CREDIT UNION	4	\$275,771.00	0.71%
GUARANTY TRUST COMPANY	1	\$55,600.00	0.14%
GUILD MORTGAGE COMPANY	1	\$64,990.00	0.17%
HARBORLIGHT CREDIT UNION	1	\$66,000.00	0.17%
HEARTLAND BANK	2	\$144,060.00	0.37%
HERGET BANK, NATIONAL ASSOCIATION	1	\$56,250.00	0.15%
HOME STATE BANK, N.A.	1	\$42,800.00	0.11%
HOMEBANC, N.A.	1	\$59,150.00	0.15%
HOMESTEAD FUNDING CORP.	1	\$56,500.00	0.15%
HONOR CREDIT UNION	1	\$50,000.00	0.13%
HORIZON BANK NA	1	\$24,000.00	0.06%
HORIZON BANK, N.A.	2	\$65,650.00	0.17%
IBERIABANK MORTGAGE COMPANY	1	\$55,112.00	0.14%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	4	\$230,805.81	0.6%
IDAHO CENTRAL CREDIT UNION	2	\$142,382.10	0.37%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$66,908.93	0.17%
IMORTGAGE.COM, INC.	5	\$289,229.50	0.75%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,200.00	0.19%
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$57,520.64	0.15%
KIRKSTON MORTGAGE LENDING LLC	1	\$83,200.00	0.21%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$47,250.00	0.12%
LEADERONE FINANCIAL CORPORATION	4	\$260,066.00	0.67%
LIBERTY SAVINGS BANK, FSB	1	\$36,200.00	0.09%
MAGNA BANK	3	\$225,800.00	0.58%

MAGNOLIA STATE MORTGAGE LLC	1	\$55,000.00	0.14%
MARQUETTE BANK	1	\$67,500.00	0.17%
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$70,400.00	0.18%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,450.00	0.18%
MEGASTAR FINANCIAL CORP.	1	\$56,250.00	0.15%
MEMBER HOME LOAN, LLC	1	\$49,470.00	0.13%
MEMBERS' ADVANTAGE CREDIT UNION	1	\$81,750.00	0.21%
MERCHANTS AND FARMERS BANK	1	\$80,000.00	0.21%
MICHIGAN MUTUAL INC.	1	\$50,400.00	0.13%
MICHIGAN MUTUAL, INC.	2	\$141,200.00	0.36%
MIDLAND STATES BANK	1	\$38,400.00	0.1%
MIDWEST BANK N.A.	1	\$72,000.00	0.19%
MIDWESTONE BANK	1	\$61,300.00	0.16%
MORTGAGE CENTER, LLC	1	\$52,500.00	0.14%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$157,000.00	0.41%
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$424,665.00	1.1%
MOUNTAIN AMERICA CREDIT UNION	1	\$71,920.00	0.19%
MOVEMENT MORTGAGE	2	\$120,960.00	0.31%
MOVEMENT MORTGAGE, LLC	7	\$452,350.00	1.17%
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,000.00	0.18%
NCB, FSB	8	\$386,699.36	1%
NORTH SHORE TRUST & SAVINGS	2	\$134,500.00	0.35%
NORTHVIEW BANK	1	\$56,000.00	0.14%
NUMARK CREDIT UNION	1	\$40,000.00	0.1%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$344,000.00	0.89%
OMNIAMERICAN BANK	1	\$52,000.00	0.13%
ON Q FINANCIAL, INC.	4	\$296,920.00	0.77%
OOSTBURG STATE BANK	1	\$58,900.00	0.15%
ORRSTOWN BANK	1	\$50,925.00	0.13%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$72,652.00	0.19%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$427,251.83	1.1%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$146,402.74	0.38%
PAPER CITY SAVINGS	1	\$77,500.00	0.2%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$80,000.00	0.21%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$163,920.00	0.42%
PATELCO CREDIT UNION	1	\$62,320.00	0.16%
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$38,400.00	0.1%
PEOPLE INDEPENDENT BANK	1	\$50,000.00	0.13%

PEOPLES BANK	1	\$84,585.00	0.22%
PEOPLES BANK & TRUST CO	1	\$76,500.00	0.2%
PESHTIGO NATIONAL BANK	1	\$64,000.00	0.17%
PINGORA LOAN SERVICING, INC.	1	\$57,600.00	0.15%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$422,825.43	1.09%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$121,850.00	0.31%
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$83,200.00	0.21%
PLAZA HOME MORTGAGE, INC.	1	\$54,000.00	0.14%
PRIMEWEST MORTGAGE	2	\$135,815.00	0.35%
PROFICIO MORTGAGE VENTURES LLC	2	\$133,500.00	0.34%
PULASKI BANK	1	\$74,400.00	0.19%
R P FUNDING, INC	3	\$213,250.00	0.55%
RANLIFE, INC.	2	\$152,375.00	0.39%
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$433,900.00	1.12%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$148,490.00	0.38%
RENASANT BANK	1	\$81,000.00	0.21%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$399,377.13	1.03%
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$26,400.00	0.07%
ROUNDPOINT MORTGAGE COMPANY	9	\$621,440.00	1.6%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$84,000.00	0.22%
SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$65,160.10	0.17%
SCOTIABANK OF PUERTO RICO	1	\$77,600.00	0.2%
SECURITY NATIONAL BANK OF OMAHA	1	\$80,000.00	0.21%
SECURITY STATE BANK	1	\$56,000.00	0.14%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$624,375.00	1.61%
SFMC DBA SERVICE FIRST MORTGAGE	1	\$68,000.00	0.18%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$131,975.00	0.34%
SIGNATURE BANK OF ARKANSAS	1	\$42,400.00	0.11%
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$139,230.00	0.36%
STATEWIDE FEDERAL CREDIT UNION	1	\$37,948.81	0.1%
STEARNS LENDING INC.	25	\$1,760,978.69	4.55%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$143,081.58	0.37%
STOCKTON MORTGAGE CORPORATION	1	\$65,911.10	0.17%
SUMMIT FUNDING, INC.	7	\$526,625.00	1.36%
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$52,700.00	0.14%
THE BANK OF MAINE	1	\$82,000.00	0.21%
THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.15%
THE FARMERS AND MERCHANTS NATIONAL	1	\$83,200.00	0.21%
THE LENDING COMPANY, INC	1	\$77,700.00	0.2%

	THE MONEY SOURCE DBA HMAC FUNDING	1	\$80,000.00	0.21%
	THE MORTGAGE HOUSE, INC.	1	\$48,750.00	0.13%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	\$368,520.00	0.95%
	TOWN & COUNTRY BANK	1	\$47,380.00	0.12%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$60,000.00	0.15%
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$111,021.00	0.29%
	TRI CITY NATIONAL BANK	1	\$62,080.00	0.16%
	TWO RIVERS BANK AND TRUST	1	\$48,350.00	0.12%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$244,473.61	0.63%
	UNION STATE BANK	1	\$72,000.00	0.19%
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,500.00	0.12%
	UNIONBANK,N.A.	1	\$69,600.00	0.18%
	UNITED FIDELITY FUNDING, CORP	2	\$168,800.00	0.44%
	UNITED WHOLESALE MORTGAGE	1	\$74,090.00	0.19%
	UNITY BANK	1	\$81,600.00	0.21%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$38,400.00	0.1%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$204,000.00	0.53%
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$99,150.00	0.26%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$537,525.00	1.39%
	VENTA FINANCIAL GROUP	1	\$64,828.48	0.17%
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,175.00	0.21%
	VILLAGE MORTGAGE	1	\$41,200.00	0.11%
	VYSTAR CREDIT UNION	1	\$24,050.00	0.06%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$196,663.85	0.51%
	WASHINGTON COUNTY BANK	2	\$108,400.00	0.28%
	WASHINGTON TRUST BANK	1	\$78,080.00	0.2%
	WATERSTONE MORTGAGE CORP	1	\$83,614.00	0.22%
	WATERSTONE MORTGAGE CORPORATION	9	\$682,864.31	1.76%
	WEBSTER BANK, N.A.	1	\$72,000.00	0.19%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$154,125.00	0.4%
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$60,000.00	0.15%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$153,000.00	0.39%
	WESTSTAR MORTGAGE, INC	2	\$105,000.00	0.27%
	WESTSTAR PACIFIC MORTGAGE	1	\$76,000.00	0.2%
	WORTHINGTON FEDERAL BANK	1	\$38,000.00	0.1%

	WR STARKEY MORTGAGE, LLP.	6	\$417,105.00	1.08%
	Unavailable	1	\$45,000.00	0.03%
<b>Total</b>		<b>591</b>	<b>\$38,734,612.94</b>	<b>100%</b>
31417GUQ7	360 MORTGAGE GROUP, LLC	1	\$218,500.00	2.72%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$241,104.17	3%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	2.39%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,900.00	2.36%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$814,700.00	10.13%
	CALIBER FUNDING LLC	1	\$396,353.18	4.93%
	CASHCALL, INC.	1	\$207,100.00	2.58%
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,900.00	2.49%
	CITYWORTH MORTGAGE, LLC	1	\$240,500.00	2.99%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,530.00	3.14%
	COBALT MORTGAGE, INC.	1	\$235,700.00	2.93%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$385,148.00	4.79%
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,500.00	3.81%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,895.00	3.25%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$214,500.00	2.67%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,750.00	2.7%
	GRAND BANK NA	1	\$236,000.00	2.94%
	GTE FEDERAL CREDIT UNION	1	\$232,500.00	2.89%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,800.00	2.83%
	MORTGAGE NOW INC	1	\$243,663.83	3.03%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,767.61	2.35%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,723.08	2.5%
	ON Q FINANCIAL, INC.	1	\$175,500.00	2.18%
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,500.00	3.24%
	PROFICIO MORTGAGE VENTURES LLC	2	\$410,900.00	5.11%
	RABOBANK, N.A.	1	\$298,000.00	3.71%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$341,000.00	4.24%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,758.88	2.22%
	RESMAC, INC.	1	\$205,800.00	2.56%
	RFC MORTGAGE, A CORPORATION	1	\$266,500.00	3.32%
<b>Total</b>		<b>34</b>	<b>\$8,038,493.75</b>	<b>100%</b>
31417GUR5	360 MORTGAGE GROUP, LLC	2	\$509,850.00	1.19%

	ACADEMY MORTGAGE CORPORATION	2	\$418,000.00	0.97%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$204,594.77	0.48%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$218,250.00	0.51%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$308,750.00	0.72%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,656.71	0.42%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$270,750.00	0.63%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$954,758.00	2.22%
	BANCORPSOUTH BANK	1	\$199,860.00	0.46%
	BANK OF COLORADO	1	\$245,569.43	0.57%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$184,785.00	0.43%
	BANK OF ENGLAND	1	\$223,100.00	0.52%
	BMO HARRIS BANK N A	1	\$203,700.00	0.47%
	BRANCH BANKING AND TRUST COMPANY	1	\$184,200.00	0.43%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.42%
	BROKER SOLUTIONS, INC.	1	\$395,750.00	0.92%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$260,930.00	0.61%
	CASHCALL, INC.	2	\$558,000.00	1.3%
	CASTLE & COOKE MORTGAGE, LLC	2	\$602,405.00	1.4%
	CENTURY LENDING COMPANY	1	\$302,395.41	0.7%
	CHERRY CREEK MORTGAGE CO., INC.	2	\$583,270.00	1.36%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,295.10	0.56%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,200.00	1.18%
	COBALT MORTGAGE, INC.	1	\$189,525.00	0.44%
	CORNERSTONE HOME LENDING, INC.	4	\$801,705.00	1.87%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$388,856.00	0.9%
	DHI MORTGAGE COMPANY, LTD.	1	\$184,974.00	0.43%
	E MORTGAGE MANAGEMENT LLC	1	\$203,421.60	0.47%
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$286,150.00	0.67%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$608,988.00	1.42%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$556,499.00	1.29%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$596,472.00	1.39%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$774,250.00	1.8%
	EXCEL MORTGAGE SERVICING, INC	2	\$547,525.00	1.27%
	EXCEL MORTGAGE SERVICING, INC.	1	\$199,975.00	0.47%
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$484,500.00	1.13%
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$237,500.00	0.55%
	FBC MORTGAGE, LLC	1	\$265,050.00	0.62%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,214,352.85	2.83%
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,163,184.00	2.71%

FIRST CHOICE LOAN SERVICES, INC.	1	\$403,750.00	0.94%
FIRST CITIZENS BANK AND TRUST CO.	1	\$332,500.00	0.77%
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$231,487.76	0.54%
FIRST FEDERAL BANK	1	\$234,740.00	0.55%
FIRST GUARANTY MORTGAGE CORPORATION	2	\$630,360.00	1.47%
FIRST SERVICE BANK	1	\$290,700.00	0.68%
FULTON BANK, N.A.	2	\$466,087.00	1.08%
GESA CREDIT UNION	1	\$242,130.37	0.56%
GMFS LLC	1	\$234,740.00	0.55%
GOTMORTGAGE.COM	1	\$217,956.01	0.51%
GRAND BANK NA	1	\$400,900.00	0.93%
GTE FEDERAL CREDIT UNION	1	\$178,480.00	0.42%
GUILD MORTGAGE COMPANY	2	\$390,910.00	0.91%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$229,890.00	0.53%
HORIZON BANK, N.A.	1	\$263,840.00	0.61%
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$450,409.68	1.05%
IMORTGAGE.COM, INC.	2	\$581,661.00	1.35%
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$391,821.49	0.91%
KENTUCKY HOUSING CORPORATION	1	\$207,580.00	0.48%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,250.00	0.61%
MEGASTAR FINANCIAL CORP.	1	\$292,600.00	0.68%
MICHIGAN MUTUAL, INC.	2	\$524,770.00	1.22%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$522,500.00	1.22%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,500.00	0.46%
NAVY FEDERAL CREDIT UNION	1	\$286,150.00	0.67%
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$446,025.00	1.04%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$324,950.00	0.76%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$226,100.00	0.53%
PEOPLES BANK, A WA CORPORATION	1	\$294,880.00	0.69%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,239,884.70	2.88%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$197,750.00	0.46%
PLAZA HOME MORTGAGE, INC.	2	\$419,505.00	0.98%
PMAC LENDING SERVICES, INC.	1	\$215,650.00	0.5%
PRIMARY CAPITAL ADVISORS LC	1	\$307,975.00	0.72%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$202,521.00	0.47%
RENASANT BANK	4	\$933,625.00	2.17%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$407,550.00	0.95%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$299,250.00	0.7%
SHORE MORTGAGE	1	\$183,247.19	0.43%



	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$416,100.00	0.97%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,500.00	0.42%
	STEARNS LENDING INC.	11	\$2,961,370.00	6.89%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$716,956.64	1.67%
	STOCKMAN BANK OF MONTANA	1	\$315,250.00	0.73%
	SUBURBAN MORTGAGE INC	1	\$280,250.00	0.65%
	THE COLUMBIA BANK	1	\$413,155.00	0.96%
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$255,550.00	0.59%
	THE LENDING COMPANY, INC	1	\$190,000.00	0.44%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$517,950.00	1.21%
	TOTAL MORTGAGE SERVICES, LLC	1	\$360,050.00	0.84%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,361,950.49	3.17%
	UNITED WHOLESALE MORTGAGE	7	\$2,060,425.00	4.79%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$271,600.00	0.63%
	UNIVEST BANK AND TRUST CO	1	\$210,710.00	0.49%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.56%
	VYSTAR CREDIT UNION	1	\$210,900.00	0.49%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.42%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$550,835.00	1.28%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.56%
	WR STARKEY MORTGAGE, LLP.	1	\$237,405.00	0.53%
<b>Total</b>		<b>165</b>	<b>\$42,982,080.20</b>	<b>100%</b>
31417GUS3	360 MORTGAGE GROUP, LLC	3	\$634,700.00	4.06%
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$274,000.00	1.75%
	BROKER SOLUTIONS INC.	1	\$352,600.00	2.26%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,799.92	1.94%
	BROKER SOLUTIONS, INC	1	\$417,000.00	2.67%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,500.00	1.07%
	CASHCALL, INC.	3	\$645,500.00	4.13%
	CITYWORTH MORTGAGE, LLC	1	\$279,900.00	1.79%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,009,400.00	6.46%
	COBALT MORTGAGE, INC.	1	\$156,000.00	1%
	DORAL MORTGAGE LLC	1	\$159,335.08	1.02%
	EXCEL MORTGAGE SERVICING, INC.	1	\$159,000.00	1.02%
	GRAND BANK	1	\$223,750.00	1.43%

	GREEN TREE SERVICING LLC	1	\$273,000.00	1.75%
	GREENLIGHT FINANCIAL SERVICES	1	\$205,000.00	1.31%
	GUILD MORTGAGE COMPANY	1	\$205,875.12	1.32%
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$163,000.00	1.04%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$363,900.00	2.33%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$224,000.00	1.43%
	MAVERICK FUNDING CORP.	5	\$1,156,700.00	7.4%
	MID AMERICA MORTGAGE	2	\$423,015.00	2.71%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$780,050.00	4.99%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$919,650.00	5.89%
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,800.00	1.18%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$273,000.00	1.75%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$378,750.00	2.42%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$321,800.00	2.06%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$305,200.00	1.95%
	PEOPLES BANK	1	\$218,739.00	1.4%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,383.00	1.83%
	PLAZA HOME MORTGAGE, INC.	1	\$157,100.00	1.01%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$381,602.53	2.44%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,500.00	1.08%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$181,000.00	1.16%
	RESMAC, INC.	1	\$191,300.00	1.22%
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$348,000.00	2.23%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$181,500.00	1.16%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$365,100.00	2.34%
	TALMER BANK AND TRUST	2	\$392,200.00	2.51%
	THE BANK OF GEORGIA, A BEORGIA BANKING CORPORATION	1	\$157,000.00	1%
	THE GOLDEN 1 CREDIT UNION	1	\$237,329.87	1.52%
	UNITED WHOLESALE MORTGAGE	1	\$320,750.00	2.05%
	UNIVEST BANK AND TRUST CO	1	\$190,500.00	1.22%
	VANTAGE POINT BANK	2	\$493,600.96	3.16%
	WEST TOWN SAVINGS BANK	1	\$170,000.00	1.09%
	WESTSTAR MORTGAGE, INC.	1	\$225,500.00	1.45%

<b>Total</b>			<b>66</b>	<b>\$15,624,330.48</b>	<b>100%</b>
31417GUT1	ARVEST BANK		1	\$372,100.00	22.12%
	BAY EQUITY LLC		3	\$651,041.27	38.7%
	BOKF, NA DBA BANK OF ALBUQUERQUE		2	\$258,437.03	15.36%
	CRESCENT MORTGAGE COMPANY		1	\$156,238.21	9.29%
	IMORTGAGE.COM, INC.		1	\$244,424.77	14.53%
<b>Total</b>			<b>8</b>	<b>\$1,682,241.28</b>	<b>100%</b>
31417GUU8	AMERICAN INTERNET MORTGAGE, INC.		4	\$402,250.00	13.06%
	ARVEST BANK		1	\$107,200.00	3.48%
	ARVEST MORTGAGE COMPANY		3	\$290,300.00	9.43%
	BAY EQUITY LLC		2	\$201,000.00	6.53%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		1	\$108,711.07	3.53%
	BOFI FEDERAL BANK		1	\$101,900.00	3.31%
	BOKF, NA DBA BANK OF ALBUQUERQUE		2	\$178,575.00	5.8%
	BOKF, NA DBA BANK OF OKLAHOMA		2	\$209,474.18	6.8%
	BOKF, NA DBA BANK OF TEXAS		1	\$100,000.00	3.25%
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION		1	\$109,365.36	3.55%
	CITY SAVINGS BANK & TRUST		1	\$107,617.51	3.5%
	COMMONWEALTH BANK & TRUST COMPANY		1	\$96,000.00	3.12%
	CONSUMERS CREDIT UNION		1	\$97,800.00	3.18%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		3	\$285,700.00	9.28%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		1	\$96,000.00	3.12%
	IMORTGAGE.COM, INC.		3	\$291,050.00	9.45%
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$101,250.00	3.29%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP		1	\$103,150.00	3.35%
	THE FIRST NATIONAL BANK & TRUST CO.		1	\$91,800.00	2.97%
<b>Total</b>			<b>31</b>	<b>\$3,079,143.12</b>	<b>100%</b>
31417GUV6	ACCESS NATIONAL MORTGAGE		1	\$122,000.00	5.39%
	AMERICAN INTERNET MORTGAGE, INC.		1	\$113,250.00	5%
	ARVEST MORTGAGE COMPANY		3	\$348,400.00	15.39%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION		1	\$123,650.00	5.46%
	BOKF, NA DBA BANK OF ALBUQUERQUE		1	\$124,000.00	5.48%
	BOKF, NA DBA BANK OF ARIZONA		1	\$115,500.00	5.1%
	BOKF, NA DBA BANK OF KANSAS CITY		1	\$123,025.00	5.43%
	BRYANT MORTGAGE COMPANY, INC		1	\$122,191.15	5.4%
	CRESCENT MORTGAGE COMPANY		1	\$124,491.74	5.5%

	DATCU	1	\$118,750.00	5.24%
	DIRECT MORTGAGE, CORP.	1	\$118,600.00	5.24%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	5.48%
	FIRST NATIONAL BANK OF OMAHA	1	\$117,000.00	5.17%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$229,500.00	10.14%
	IMORTGAGE.COM, INC.	1	\$116,000.00	5.12%
	WHITAKER BANK INC.	1	\$124,000.00	5.46%
<b>Total</b>		<b>19</b>	<b>\$2,264,357.89</b>	<b>100%</b>
31417GUW4	AMBANK	1	\$139,200.00	3.46%
	AMERICAN INTERNET MORTGAGE, INC.	2	\$285,000.00	7.09%
	ARVEST MORTGAGE COMPANY	3	\$408,300.00	10.15%
	BAY BANK	1	\$127,500.00	3.17%
	BAY EQUITY LLC	3	\$407,750.00	10.14%
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$146,250.00	3.64%
	BOKF, NA DBA BANK OF ARIZONA	1	\$147,200.00	3.66%
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,625.00	3.5%
	COMMONWEALTH BANK & TRUST COMPANY	3	\$406,500.00	10.11%
	DATCU	1	\$138,400.00	3.44%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$574,750.00	14.29%
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	3.28%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,600.00	3.32%
	IMORTGAGE.COM, INC.	2	\$272,700.00	6.78%
	MID AMERICA BANK & TRUST COMPANY	1	\$134,834.01	3.35%
	PACIFIC MERCANTILE BANK	1	\$147,920.00	3.68%
	PRIMEWEST MORTGAGE CORP	1	\$139,819.78	3.48%
	SHEA MORTGAGE INC.	1	\$138,795.00	3.46%
<b>Total</b>		<b>29</b>	<b>\$4,021,143.79</b>	<b>100%</b>
31417GUX2	ACCESS NATIONAL MORTGAGE	1	\$158,200.00	2.92%
	AMERICAN INTERNET MORTGAGE, INC.	3	\$477,000.00	8.8%
	ARVEST BANK	1	\$170,200.00	3.14%
	ARVEST MORTGAGE COMPANY	1	\$152,000.00	2.8%
	BAY EQUITY LLC	9	\$1,453,159.20	26.81%
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,000.00	2.95%
	BOKF, NA DBA BANK OF TEXAS	1	\$170,400.00	3.14%
	COMMERCIAL BANK AND TRUST	1	\$154,400.00	2.85%
	CRESCENT MORTGAGE COMPANY	1	\$150,350.00	2.77%
	DIRECT MORTGAGE, CORP.	1	\$156,000.00	2.88%
	EVERBANK	1	\$150,299.62	2.77%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIN D/B/A NORTHPOINT MORTGAGE	1	\$172,000.00	3.17%

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$476,913.00	8.8%
	FIRST BANK	1	\$168,000.00	3.1%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$152,800.00	2.82%
	GUARANTY BANK & TRUST COMPANY	1	\$172,000.00	3.17%
	IMORTGAGE.COM, INC.	3	\$450,257.00	8.31%
	PATRIOT BANK MORTGAGE, INC.	1	\$151,795.25	2.8%
	SHEA MORTGAGE INC.	2	\$324,900.00	6%
<b>Total</b>		<b>34</b>	<b>\$5,420,674.07</b>	<b>100%</b>
31417GUY0	ACCESS NATIONAL MORTGAGE	2	\$131,200.00	3.93%
	AMERICAN INTERNET MORTGAGE, INC.	3	\$208,540.00	6.25%
	ARVEST BANK	1	\$70,600.00	2.12%
	ARVEST MORTGAGE COMPANY	8	\$442,415.00	13.26%
	BANK OF COLORADO	1	\$82,400.00	2.47%
	BAY EQUITY LLC	2	\$110,100.00	3.3%
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$69,200.00	2.07%
	BOKF, NA DBA BANK OF ARKANSAS	1	\$66,000.00	1.98%
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$82,150.00	2.46%
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$371,001.00	11.12%
	BOKF, NA DBA BANK OF TEXAS	5	\$324,325.00	9.72%
	CITIZENS BANK AND TRUST	1	\$52,380.00	1.57%
	CMC FUNDING, INC.	1	\$45,600.00	1.37%
	COMMONWEALTH BANK & TRUST COMPANY	3	\$212,750.00	6.38%
	DATCU	1	\$75,000.00	2.25%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$335,355.00	10.05%
	FIRST BANK	1	\$75,150.00	2.25%
	FIRST NATIONAL BANK & TRUST CO	1	\$60,000.00	1.8%
	FIRST NATIONAL BANK IN DERIDDER	1	\$46,960.00	1.41%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$253,050.00	7.59%
	GUARANTY BANKS	1	\$26,250.00	0.79%
	IMORTGAGE.COM, INC.	2	\$124,960.00	3.75%
	THE BANK DBA TEXAS BANC MORTGAGE CO	1	\$70,000.00	2.11%
<b>Total</b>		<b>55</b>	<b>\$3,335,386.00</b>	<b>100%</b>
31417GUZ7	ACCESS NATIONAL MORTGAGE	2	\$716,500.00	28.93%
	ARVEST MORTGAGE COMPANY	1	\$180,599.00	7.29%
	BAY EQUITY LLC	1	\$280,250.00	11.32%
	CASTLE MORTGAGE CORPORATION	1	\$227,000.00	9.17%
	CMC FUNDING, INC.	1	\$200,450.00	8.09%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$466,050.00	18.82%
	IMORTGAGE.COM, INC.	1	\$405,650.00	16.38%

<b>Total</b>			<b>9</b>	<b>\$2,476,499.00</b>	<b>100%</b>
31417GV29	360 MORTGAGE GROUP, LLC		2	\$288,750.00	1.32%
	ACADEMY MORTGAGE CORPORATION		1	\$241,950.64	1.11%
	ALLIED MORTGAGE GROUP		1	\$100,500.00	0.46%
	ALLY CAPITAL CORP.		1	\$264,766.85	1.21%
	ALPINE BANK & TRUST CO.		2	\$151,000.00	0.69%
	AMCAP MORTGAGE LTD		1	\$164,294.61	0.75%
	AMERICAN FINANCIAL RESOURCES, INC		3	\$415,350.00	1.9%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$162,100.00	0.74%
	AMERIHOMES MORTGAGE CORPORATION		1	\$135,407.00	0.62%
	ARIZONA STATE CREDIT UNION		1	\$135,300.00	0.62%
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$168,000.00	0.77%
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$197,000.00	0.9%
	BANCO POPULAR DE PUERTO RICO		2	\$356,994.28	1.64%
	BANK OF ENGLAND		1	\$347,502.00	1.59%
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS		1	\$118,400.00	0.54%
	C.U. MORTGAGE SERVICES, INC.		1	\$193,500.00	0.89%
	CASHCALL, INC.		1	\$159,000.00	0.73%
	CASTLE & COOKE MORTGAGE, LLC		1	\$181,600.00	0.83%
	CMG MORTGAGE, INC. DBA CMG FINANCA		1	\$120,000.00	0.55%
	COLONIAL SAVINGS, F.A.		1	\$116,386.92	0.53%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$314,800.00	1.44%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		1	\$71,450.00	0.33%
	DESERT SCHOOLS FEDERAL CREDIT UNION		2	\$283,231.34	1.3%
	DFCU FINANCIAL		1	\$156,200.00	0.72%
	ENVOY MORTGAGE, LTD.		1	\$173,661.91	0.8%
	EVOLVE BANK & TRUST		3	\$444,150.00	2.04%
	EXCEL MORTGAGE SERVICING, INC		1	\$160,900.00	0.74%
	FBC MORTGAGE, LLC		2	\$438,430.00	2.01%
	FIRST BANK D/B/A FIRST BANK MORTGAGE		1	\$206,500.00	0.95%
	FIRST CHOICE LOAN SERVICES, INC.		2	\$218,200.00	1%
	FIRST EQUITY MORTGAGE BANKERS, INC.		2	\$232,900.00	1.07%
	FIRST MORTGAGE COMPANY OF IDAHO LLC		1	\$99,000.00	0.45%
	FREEDOM MORTGAGE CORPORATION		1	\$298,000.00	1.37%
	GRAND BANK		1	\$353,537.50	1.62%
	GREEN TREE SERVICING LLC		6	\$960,480.00	4.4%
	GREENLIGHT FINANCIAL SERVICES		2	\$511,500.00	2.34%
	GTE FEDERAL CREDIT UNION		5	\$971,536.50	4.45%
	GUILD MORTGAGE COMPANY		1	\$169,800.00	0.78%
	HORIZON BANK, N.A.		1	\$271,000.00	1.24%
	LAKE MICHIGAN CREDIT UNION		2	\$248,496.04	1.14%
			1	\$182,300.00	0.84%

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
MAGNA BANK	2	\$203,500.00	0.93%	
MAIN STREET BANK	1	\$220,562.58	1.01%	
MARQUETTE BANK	1	\$179,500.00	0.82%	
MAVERICK FUNDING CORP.	3	\$516,600.00	2.37%	
MID AMERICA BANK	1	\$177,600.00	0.81%	
MID AMERICA MORTGAGE	1	\$82,154.36	0.38%	
MORTGAGE CENTER, LLC	6	\$648,475.00	2.97%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,000.00	0.9%	
NATIONAL BANK OF KANSAS CITY	2	\$312,650.00	1.43%	
NATIONSTARMORTGAGE	1	\$189,137.94	0.87%	
NETWORK FUNDING, L.P.	1	\$211,950.00	0.97%	
OLD SECOND NATIONAL BANK	1	\$126,750.00	0.58%	
ON Q FINANCIAL, INC.	1	\$254,400.00	1.17%	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$431,853.65	1.98%	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$416,400.00	1.91%	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,000.00	0.66%	
PEOPLES BANK	2	\$307,373.27	1.41%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.97%	
PROFICIO MORTGAGE VENTURES LLC	4	\$962,511.19	4.41%	
R P FUNDING, INC	1	\$267,000.00	1.22%	
REDWOOD CREDIT UNION	1	\$343,400.00	1.57%	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$85,181.84	0.39%	
RESMAC INC	1	\$91,000.00	0.42%	
ROUNDPOINT MORTGAGE COMPANY	1	\$252,405.29	1.16%	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,000.00	1.46%	
SHAMROCK FINANCE CORPORATION, A RHODE ISLAND CORPORATION	1	\$165,000.00	0.76%	
SHORE MORTGAGE	3	\$608,375.00	2.79%	
ST. JAMES MORTGAGE CORPORATION	1	\$102,300.00	0.47%	
STATE BANK OF THE LAKES	1	\$179,800.00	0.82%	
SUMMIT FUNDING, INC.	1	\$172,990.00	0.79%	
TALMER BANK AND TRUST	1	\$42,000.00	0.19%	
THE LENDING COMPANY, INC	1	\$181,000.00	0.83%	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$547,247.48	2.51%	
TRUSTONE	1	\$144,000.00	0.66%	
UMC MORTGAGE COMPANY, A CORPORATION	1	\$339,300.22	1.55%	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$260,878.65	1.2%	
UNITED WHOLESALE MORTGAGE	4	\$615,000.00	2.82%	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.67%	

		WATERSTONE MORTGAGE CORPORATION	2	\$381,340.73	1.75%
<b>Total</b>			<b>126</b>	<b>\$21,821,512.79</b>	<b>100%</b>
31417GV37		360 MORTGAGE GROUP, LLC	5	\$548,350.00	16.49%
		AMERICAN FINANCIAL RESOURCES, INC	1	\$183,000.00	5.5%
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$96,300.00	2.9%
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,600.00	5.55%
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$193,500.00	5.82%
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$273,200.00	8.22%
		EXCEL MORTGAGE SERVICING, INC.	1	\$117,500.00	3.53%
		FBC MORTGAGE, LLC	2	\$335,750.00	10.1%
		MORTGAGE 1 INC	1	\$134,000.00	4.03%
		NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$130,462.21	3.92%
		OAKTREE FUNDING CORPORATION	1	\$85,000.00	2.56%
		PACOR MORTGAGE CORP	1	\$140,919.11	4.24%
		PROFICIO MORTGAGE VENTURES LLC	2	\$290,858.15	8.75%
		PROFICIO MORTGAGE VENTURES, LLC	1	\$203,500.00	6.12%
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$90,825.60	2.73%
		ROSS MORTGAGE CORPORATION	1	\$140,000.00	4.21%
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,872.00	5.33%
<b>Total</b>			<b>24</b>	<b>\$3,324,637.07</b>	<b>100%</b>
31417GV45		360 MORTGAGE GROUP, LLC	1	\$287,473.00	3.84%
		ALPINE BANK & TRUST CO.	1	\$100,061.69	1.34%
		AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00	2.35%
		BANK OF ENGLAND	1	\$110,000.00	1.47%
		BAXTER CREDIT UNION	1	\$158,825.00	2.12%
		BUSEY BANK,	1	\$100,700.00	1.35%
		C.U. MORTGAGE SERVICES, INC.	1	\$249,600.00	3.34%
		CENTRUE BANK	1	\$56,650.00	0.76%
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,000.00	2.38%
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$706,179.66	9.44%
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$175,200.00	2.34%
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$279,847.00	3.74%
		FIRST CITIZENS BANK AND TRUST CO.	1	\$112,346.90	1.5%
		FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$151,934.37	2.03%
		FREEDOM MORTGAGE CORPORATION	2	\$256,089.00	3.42%
		GATEWAY MORTGAGE CORPORATION	1	\$103,500.00	1.38%
		HOME LOANS TODAY	1	\$261,100.00	3.49%
		MEMBER FIRST MORTGAGE, LLC	3	\$368,327.62	4.92%
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$382,274.09	5.11%
			1	\$137,000.00	1.83%



	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
	ONE NEVADA CREDIT UNION	4	\$714,750.00	9.55%	
	PARTNERS FEDERAL CREDIT UNION	1	\$114,687.36	1.53%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$656,595.85	8.77%	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$527,957.45	7.05%	
	SOVEREIGN BANK, N.A.	1	\$131,200.00	1.75%	
	STATE BANK OF THE LAKES	1	\$86,000.00	1.15%	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$607,907.21	8.12%	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$145,500.00	1.94%	
	THRIVENT FEDERAL CREDIT UNION	1	\$61,000.00	0.82%	
	TOWNE MORTGAGE COMPANY	1	\$87,187.00	1.17%	
<b>Total</b>		<b>47</b>	<b>\$7,483,893.20</b>	<b>100%</b>	
31417GV52	360 MORTGAGE GROUP, LLC	1	\$165,700.00	4.29%	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$351,300.00	9.1%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,750.00	3.21%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,500.00	2.84%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,900.00	5.15%	
	ENVOY MORTGAGE, LTD.	1	\$219,000.00	5.67%	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,200.00	12.26%	
	GREEN TREE SERVICING LLC	1	\$86,000.00	2.23%	
	GREENLIGHT FINANCIAL SERVICES	1	\$126,700.00	3.28%	
	GTE FEDERAL CREDIT UNION	4	\$563,100.00	14.59%	
	NATIONSTARMORTGAGE	1	\$117,859.20	3.05%	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,300.00	3.19%	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$354,650.00	9.19%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,223.00	8.71%	
	R P FUNDING, INC	1	\$110,000.00	2.85%	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$206,600.00	5.35%	
	SPACE COAST CREDIT UNION	2	\$194,644.93	5.04%	
<b>Total</b>		<b>27</b>	<b>\$3,860,427.13</b>	<b>100%</b>	
31417GV60	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$332,382.87	10%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,000.00	1.35%	
	CREDIT UNION WEST	1	\$163,650.00	4.92%	
	HSBC BANK USA, N.A.	3	\$841,182.50	25.31%	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$293,000.00	8.82%	
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,648,019.41	49.6%	
<b>Total</b>		<b>12</b>	<b>\$3,323,234.78</b>	<b>100%</b>	

31417GV78		AMERICAN INTERNET MORTGAGE, INC.	6	\$1,701,671.90	100%
<b>Total</b>			<b>6</b>	<b>\$1,701,671.90</b>	<b>100%</b>
31417GV86		ABERDEEN PROVING GROUND FCU	1	\$104,919.17	2.75%
		ARIZONA STATE CREDIT UNION	1	\$101,000.00	2.64%
		BAXTER CREDIT UNION	2	\$307,000.00	8.04%
		CONSUMERS CREDIT UNION	1	\$104,500.00	2.74%
		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$266,000.00	6.96%
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$249,000.00	6.52%
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$205,000.00	5.37%
		NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	4.45%
		ORIENTAL BANK	1	\$94,178.60	2.47%
		PATELCO CREDIT UNION	1	\$416,668.67	10.91%
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$545,300.00	14.27%
		REDWOOD CREDIT UNION	1	\$100,000.00	2.62%
		SOUND COMMUNITY BANK	1	\$253,000.00	6.62%
		ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	2.07%
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$301,000.00	7.88%
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,150.00	3.09%
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,685.02	4.47%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$234,801.17	6.13%
<b>Total</b>			<b>20</b>	<b>\$3,820,202.63</b>	<b>100%</b>
31417GV94		ALPENA ALCONA AREA C. U.	1	\$55,000.00	0.42%
		AMERICAN BANK & TRUST CO., INC.	1	\$159,681.00	1.21%
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$277,276.95	2.1%
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,237,664.60	9.39%
		BANK OF STANLY	4	\$470,230.00	3.57%
		BANKWEST OF KANSAS	2	\$175,614.00	1.33%
		BOONE COUNTY NATIONAL BANK	1	\$117,346.00	0.89%
		CENTRAL BANK ILLINOIS	2	\$352,665.10	2.68%
		CENTRAL SAVINGS BANK	1	\$83,142.48	0.63%
		CITIZENS FIRST STATE BANK	1	\$64,227.90	0.49%
		CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$88,740.00	0.67%
		COMMERCIAL SAVINGS BANK	1	\$162,755.00	1.24%
		COMMUNITY BANK OF OELWEIN	1	\$32,120.00	0.24%
		COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$73,469.00	0.56%
		COMMUNITY STATE BANK	1	\$52,265.74	0.4%
		COVANTAGE CREDIT UNION	4	\$398,763.48	3.03%
		CU MORTGAGE DIRECT	2	\$218,366.00	1.66%
		FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$188,775.00	1.43%
		FARMERS STATE BANK	1	\$96,312.00	0.73%

	FIRST COMMUNITY CREDIT UNION	2	\$218,366.00	1.66%
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$894,331.00	6.79%
	FIRST NATIONAL BANK & TRUST	1	\$99,489.00	0.76%
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$177,971.22	1.35%
	FRANKENMUTH CREDIT UNION	4	\$260,994.00	1.98%
	GREATER NEVADA MORTGAGE SERVICES	3	\$446,759.00	3.39%
	HAWTHORN BANK	1	\$60,779.59	0.46%
	HOME SAVINGS & LOAN COMPANY OF YOUNSTOWN	1	\$185,204.00	1.41%
	HONOR BANK	1	\$132,551.00	1.01%
	HORIZON BANK, N.A.	2	\$201,366.85	1.53%
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,326.00	1.64%
	ILLINI BANK	3	\$231,952.14	1.76%
	ISB COMMUNITY BANK	1	\$123,500.00	0.94%
	JEFFERSON BANK OF MISSOURI	1	\$87,755.00	0.67%
	LA SALLE STATE BANK	1	\$105,102.00	0.8%
	LIBERTY BANK & TRUST	1	\$85,857.00	0.65%
	MEMBER FIRST MORTGAGE, LLC	2	\$164,415.99	1.25%
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$128,792.51	0.98%
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$294,689.00	2.24%
	NORTHWESTERN MORTGAGE CO.	2	\$210,578.00	1.6%
	OPPORTUNITIES CREDIT UNION	1	\$162,000.00	1.23%
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$530,724.46	4.03%
	PEOPLES STATE BANK OF BLOOMER	1	\$98,469.00	0.75%
	RANLIFE, INC.	1	\$138,565.98	1.05%
	ROYAL CREDIT UNION	7	\$551,600.21	4.19%
	SABINE STATE BANK & TRUST CO. INC	2	\$309,559.50	2.35%
	SABINE STATE BANK & TRUST CO. INC.	9	\$1,005,906.52	7.63%
	STATE BANK OF DRUMMOND	1	\$120,360.00	0.91%
	STATE SAVINGS BANK	1	\$89,795.00	0.68%
	SUPERIOR FEDERAL CREDIT UNION	5	\$353,053.31	2.68%
	THE FIRST NATIONAL BANK OF BANGOR	1	\$54,060.00	0.41%
	THE NATIONAL BANK AND TRSUT COMPANY OF SYCAMORE	1	\$73,190.94	0.56%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$222,803.00	1.69%
	THIRD NATIONAL BANK OF SEDALIA	1	\$104,081.00	0.79%
	UNITED BANK & TRUST	6	\$539,384.00	4.09%
	WASHINGTON SAVINGS BANK	1	\$79,591.00	0.6%
	WAUMANDEE STATE BANK	1	\$110,933.00	0.82%
<b>Total</b>		<b>125</b>	<b>\$13,175,270.47</b>	<b>100%</b>
31417GVA1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$312,000.00	3.91%
	360 MORTGAGE GROUP, LLC	2	\$387,500.00	4.85%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$485,500.00	6.08%
		1	\$390,000.00	4.88%

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION				
	AURORA FINANCIAL GROUP, INC.	1	\$173,400.00	2.17%	
	BANCO POPULAR DE PUERTO RICO	1	\$160,941.99	2.01%	
	BANK OF ENGLAND	1	\$206,650.00	2.59%	
	C.U. MORTGAGE SERVICES, INC.	1	\$159,500.00	2%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$587,300.00	7.35%	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$199,075.00	2.49%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,395.00	1.53%	
	GREENLIGHT FINANCIAL SERVICES	1	\$235,000.00	2.94%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,127,200.00	14.11%	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$241,750.00	3.03%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,600.00	4.61%	
	PRECISION FUNDING GROUP, LLC	1	\$189,000.00	2.37%	
	PROFICIO MORTGAGE VENTURES LLC	3	\$563,222.00	7.05%	
	RELIANCE FIRST CAPITAL, LLC	1	\$400,137.86	5.01%	
	SHORE MORTGAGE	1	\$197,500.00	2.47%	
	STANDARD MORTGAGE CORP	1	\$68,049.00	0.85%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$130,894.99	1.64%	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$264,150.44	3.31%	
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$217,085.00	2.72%	
	UNITED MORTGAGE CORP	1	\$283,586.19	3.55%	
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	2.05%	
	WEBSTER BANK, N.A.	2	\$354,256.00	4.43%	
<b>Total</b>		<b>37</b>	<b>\$7,988,693.47</b>	<b>100%</b>	
31417GVB9	AMERICAN INTERNET MORTGAGE, INC.	2	\$505,200.00	12.75%	
	ARVEST BANK	3	\$783,350.00	19.77%	
	ARVEST MORTGAGE COMPANY	3	\$296,555.00	7.48%	
	BAY EQUITY LLC	3	\$865,097.00	21.83%	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$513,400.00	12.96%	
	CENTRAL MORTGAGE COMPANY	1	\$144,250.00	3.64%	
	CITIBANK,N.A.	2	\$470,671.19	11.88%	
	CONSUMERS CREDIT UNION	1	\$125,200.00	3.16%	
	DIRECT MORTGAGE, CORP.	1	\$164,125.00	4.14%	
	EMBRACE HOME LOANS, INC.	1	\$95,000.00	2.39%	
<b>Total</b>		<b>20</b>	<b>\$3,962,848.19</b>	<b>100%</b>	

31417GVC7		360 MORTGAGE GROUP, LLC	2	\$570,440.00	19.09%
		ALLY BANK	2	\$318,146.23	10.65%
		ALLY BANK CORP.	1	\$158,906.75	5.32%
		CASHCALL, INC.	1	\$311,000.00	10.41%
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,800.00	7.05%
		FIRSTMERIT BANK, N.A.	2	\$160,700.00	5.38%
		MAVERICK FUNDING CORP.	2	\$603,050.00	20.18%
		MID AMERICA MORTGAGE	1	\$110,100.00	3.68%
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,000.00	3.71%
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$55,321.85	1.85%
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$246,700.00	8.26%
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,900.00	4.42%
<b>Total</b>			<b>16</b>	<b>\$2,988,064.83</b>	<b>100%</b>
31417GVD5		AMERICAN FINANCIAL RESOURCES, INC	1	\$239,000.00	7.82%
		ARIZONA STATE CREDIT UNION	1	\$157,450.00	5.15%
		FRANKENMUTH CREDIT UNION	1	\$77,350.00	2.53%
		GTE FEDERAL CREDIT UNION	1	\$125,100.00	4.09%
		HOME FINANCING CENTER, INC.	1	\$82,000.00	2.68%
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$219,300.00	7.18%
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,633.23	4.21%
		QUALSTAR CREDIT UNION	1	\$330,000.00	10.8%
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$283,264.29	9.27%
		ROUNDBANK	1	\$148,000.00	4.84%
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$446,500.00	14.61%
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,500.00	4.11%
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$485,497.67	15.89%
		THE NORTHERN OHIO INVESTMENT COMPANY	2	\$208,350.00	6.82%
<b>Total</b>			<b>18</b>	<b>\$3,055,945.19</b>	<b>100%</b>
31417GVE3		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$170,000.00	1.67%
		AMERICAN FINANCIAL RESOURCES, INC	3	\$523,650.00	5.15%
		AMERIHOMES MORTGAGE CORPORATION	1	\$81,250.00	0.8%
		BAXTER CREDIT UNION	1	\$237,900.00	2.34%
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$397,943.00	3.92%
		C.U. MORTGAGE SERVICES, INC.	1	\$135,650.00	1.33%
		CMG MORTGAGE, DBA CMG FINANCIAL	1	\$208,000.00	2.05%
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,125,550.00	11.07%

	COLONIAL SAVINGS, F.A.	1	\$129,899.83	1.28%
	CONSUMERS CREDIT UNION	2	\$290,200.00	2.86%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$406,575.00	4%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$223,587.44	2.2%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$357,267.70	3.52%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$326,000.00	3.21%
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$128,400.00	1.26%
	GRAND BANK NA	1	\$158,300.00	1.56%
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,400.00	0.95%
	GREENLIGHT FINANCIAL SERVICES	3	\$600,800.00	5.91%
	GTE FEDERAL CREDIT UNION	4	\$619,900.00	6.1%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$495,800.00	4.88%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$481,528.00	4.74%
	MAVERICK FUNDING CORP.	1	\$180,381.00	1.77%
	MICHIGAN MUTUAL INC.	1	\$76,300.00	0.75%
	MORTGAGE CENTER, LLC	5	\$511,400.00	5.03%
	PACIFIC COMMUNITY CREDIT UNION	1	\$365,127.98	3.59%
	PEOPLES BANK	1	\$304,984.19	3%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00	1.08%
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$260,386.96	2.56%
	SOVEREIGN BANK, N.A.	2	\$511,100.00	5.03%
	TALMER BANK AND TRUST	1	\$68,500.00	0.67%
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$246,907.06	2.43%
	TRAVERSE CITY STATE BANK	1	\$144,545.00	1.42%
	WESTERN BANCORP	1	\$190,000.00	1.87%
<b>Total</b>		<b>59</b>	<b>\$10,163,733.16</b>	<b>100%</b>
31417GVF0	360 MORTGAGE GROUP, LLC	1	\$273,450.00	3.1%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,200.00	4.22%
	ANCHORBANK, FSB	2	\$124,200.00	1.41%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,000.00	3.43%
	CEFCU	1	\$206,590.05	2.34%
	COLONIAL SAVINGS, F.A.	1	\$245,338.95	2.78%
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$306,142.00	3.47%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$243,680.52	2.76%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$298,318.63	3.38%
	FBC MORTGAGE, LLC	1	\$209,758.63	2.38%

	FLORIDA TRANSPORTATION CREDIT UNION	1	\$132,496.58	1.5%
	GREENLIGHT FINANCIAL SERVICES	1	\$135,600.00	1.54%
	HOME LOANS TODAY	1	\$225,000.00	2.55%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,288,850.00	37.31%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,200.00	3.28%
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,648.48	2.24%
	PRIMARY CAPITAL ADVISORS LC	1	\$91,807.48	1.04%
	R P FUNDING, INC	2	\$282,460.00	3.2%
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$275,900.00	3.13%
	SHORE MORTGAGE	1	\$171,775.00	1.95%
	ST. JAMES MORTGAGE CORPORATION	1	\$178,500.00	2.02%
	STATE BANK OF THE LAKES	1	\$188,200.00	2.13%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$77,435.00	0.88%
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$194,282.42	2.2%
	VYSTAR CREDIT UNION	1	\$216,924.79	2.46%
	WATERSTONE MORTGAGE CORPORATION	1	\$287,296.35	3.3%
<b>Total</b>		<b>43</b>	<b>\$8,815,054.88</b>	<b>100%</b>
31417GVG8	ARVEST BANK	7	\$1,510,400.00	31.65%
	ARVEST MORTGAGE COMPANY	1	\$94,270.00	1.98%
	BAY EQUITY LLC	2	\$351,800.00	7.37%
	CITIBANK,N.A.	1	\$152,582.40	3.2%
	CONSUMERS CREDIT UNION	1	\$127,200.00	2.67%
	DIRECT MORTGAGE, CORP.	5	\$832,580.00	17.45%
	EMBRACE HOME LOANS, INC.	5	\$1,118,920.00	23.45%
	HOMEWARD RESIDENTIAL INC.	2	\$400,000.00	8.38%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$184,000.00	3.85%
<b>Total</b>		<b>25</b>	<b>\$4,771,752.40</b>	<b>100%</b>
31417GVH6	360 MORTGAGE GROUP, LLC	5	\$757,595.21	21.61%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,527.00	4.12%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,100.00	3.6%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,238.44	1.89%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,200.00	4.91%
	FIRSTMERIT BANK, N.A.	1	\$62,400.00	1.78%
	GTE FEDERAL CREDIT UNION	2	\$467,800.00	13.34%
	HOME FINANCING CENTER, INC.	1	\$234,800.00	6.7%
	MAVERICK FUNDING CORP.	1	\$131,051.71	3.74%
	MLD MORTGAGE, INC.	1	\$155,791.79	4.44%
	MORTGAGE CENTER, LLC	1	\$122,750.00	3.5%
	PROFICIO MORTGAGE VENTURES LLC	1	\$193,517.00	5.52%

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$332,620.00	9.49%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$68,323.51	1.95%
	UNITED WHOLESALE MORTGAGE	2	\$470,415.35	13.41%
<b>Total</b>		<b>21</b>	<b>\$3,506,130.01</b>	<b>100%</b>
31417GVJ2	ARVEST BANK	6	\$1,306,247.18	61.14%
	BAY EQUITY LLC	1	\$242,850.00	11.37%
	DIRECT MORTGAGE, CORP.	1	\$235,000.00	11%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,400.00	11.91%
	Unavailable	1	\$97,991.29	4.58%
<b>Total</b>		<b>10</b>	<b>\$2,136,488.47</b>	<b>100%</b>
31417GVK9	3 RIVERS FEDERAL CU	2	\$314,451.44	2.5%
	ALABAMA ONE CREDISIT UNION	1	\$86,000.00	0.68%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$152,000.00	1.21%
	ALTRA FEDERAL CREDIT UNION	1	\$147,200.00	1.17%
	AMERICAN FIRST C.U.	1	\$151,118.84	1.2%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,000.00	1.47%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,250.00	0.85%
	BANK OF SPRINGFIELD	5	\$721,460.00	5.73%
	BAXTER CREDIT UNION	1	\$291,675.20	2.32%
	DUPACO COMMUNITY CREDIT UNION	1	\$267,300.00	2.12%
	FARMERS & MERCHANTS STATE BANK	2	\$377,614.80	3%
	FIRST COUNTY BANK	3	\$725,867.02	5.76%
	FIRST FLIGHT FCU	1	\$261,500.00	2.08%
	FIRST PEOPLES CFCU	1	\$83,464.42	0.66%
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$111,116.72	0.88%
	HEARTLAND CREDIT UNION	5	\$963,423.66	7.65%
	HOME FEDERAL SAVINGS BANK	2	\$175,300.00	1.39%
	IDAHO CENTRAL CREDIT UNION	1	\$67,600.00	0.54%
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.68%
	LINCOLN SAVINGS BANK	1	\$133,988.91	1.06%
	MERCANTILE BANK	1	\$60,774.84	0.48%
	MISSOURI CREDIT UNION	1	\$60,100.00	0.48%
	ORIENTAL BANK	1	\$92,964.67	0.74%
	PARK BANK	1	\$70,300.00	0.56%
	PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	1.75%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,500.00	0.77%
	RED CANOE CREDIT UNION	1	\$183,019.86	1.45%
	ROUNDPOINT MORTGAGE COMPANY	4	\$902,687.66	7.17%
	ROYAL BANK	1	\$313,000.00	2.49%
	SIR FEDERAL CREDIT UNION	1	\$114,000.00	0.91%



	ST CLAIR COUNTY STATE BANK	1	\$60,668.60	0.48%
	STATE BANK OF LINCOLN	2	\$196,700.00	1.56%
	STEARNS LENDING INC.	1	\$390,000.00	3.1%
	SUMMIT CREDIT UNION	1	\$165,900.00	1.32%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,509.40	0.54%
	TEACHERS FEDERAL CREDIT UNION	7	\$1,780,500.00	14.14%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,549.32	1.19%
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$216,875.00	1.72%
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$50,000.00	0.4%
	THREE RIVERS FCU	2	\$145,644.99	1.16%
	UNITED COMMUNITY BANK	1	\$226,732.99	1.8%
	VYSTAR CREDIT UNION	4	\$654,194.03	5.2%
	WEBSTER BANK, N.A.	1	\$300,000.00	2.38%
	WESTBY CO-OP CREDIT UNION	1	\$152,000.00	1.21%
	WOLF RIVER COMMUNITY BANK	1	\$273,000.00	2.17%
	Unavailable	1	\$239,050.00	1.88%
<b>Total</b>		<b>74</b>	<b>\$12,592,002.37</b>	<b>100%</b>
31417GVL7	ABBEVILLE BUILDING & LOAN	2	\$261,605.04	0.63%
	ACACIA FEDERAL SAVINGS BANK	1	\$125,000.00	0.3%
	ADVANTAGE COMMUNITY BANK	1	\$129,000.00	0.31%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$260,630.25	0.63%
	ALLIANCE BANK	1	\$145,500.00	0.35%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,750.00	0.99%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$140,800.00	0.34%
	ANCHORBANK, FSB	1	\$137,599.94	0.33%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,500.00	0.32%
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.34%
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,231,090.18	2.96%
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,900.00	0.68%
	BANCFIRST	1	\$140,000.00	0.34%
	BANCO POPULAR DE PUERTO RICO	1	\$127,000.00	0.3%
	BANCORPSOUTH BANK	1	\$137,200.00	0.33%
	BANK FIRST NATIONAL	1	\$132,800.00	0.32%
	BANK MUTUAL	2	\$262,800.00	0.63%
	BANK OF HAWAII	3	\$389,200.00	0.93%
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.31%
	BAXTER CREDIT UNION	1	\$146,000.00	0.35%
	BERKSHIRE BANK	2	\$269,000.00	0.65%
	BLACKHAWK BANK	1	\$132,000.00	0.32%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.3%
	BOEING EMPLOYEES' CREDIT UNION	2	\$271,579.59	0.65%
	BOONE COUNTY NATIONAL BANK	1	\$127,137.50	0.31%
	C.U. MORTGAGE SERVICES, INC.	1	\$128,500.00	0.31%

CENTRAL TRUST BANK	1	\$138,320.33	0.33%
CENTRUE BANK	1	\$140,000.00	0.34%
CITADEL FEDERAL CREDIT UNION	1	\$130,950.00	0.31%
CITIZENS & NORTHERN BANK	1	\$125,000.00	0.3%
CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.32%
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.31%
CLOVERBELT CREDIT UNION	1	\$145,000.00	0.35%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.3%
COASTAL FEDERAL CREDIT UNION	2	\$258,600.00	0.62%
COBALT MORTGAGE	1	\$134,000.00	0.32%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,613.68	0.32%
COLONIAL SAVINGS, F.A.	1	\$133,384.29	0.32%
COLUMBIA CREDIT UNION	1	\$127,700.00	0.31%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,634.61	0.3%
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.35%
COREPLUS FEDERAL CREDIT UNION	1	\$144,700.00	0.35%
CORNERSTONE MORTGAGE, INC.	1	\$143,000.00	0.34%
CORTRUST MORTGAGE, INC	2	\$265,000.00	0.64%
CREDIT UNION OF AMERICA	1	\$131,300.00	0.32%
CREDIT UNION WEST	2	\$278,950.00	0.67%
DANE COUNTY CREDIT UNION	1	\$134,603.00	0.32%
DEAN COOPERATIVE BANK	1	\$134,000.00	0.32%
DIAMOND CREDIT UNION	1	\$142,094.84	0.34%
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$270,600.00	0.65%
DUBUQUE BANK AND TRUST	2	\$271,093.24	0.65%
DUPACO COMMUNITY CREDIT UNION	1	\$144,209.50	0.35%
DUPAGE CREDIT UNION	1	\$134,000.00	0.32%
ELEVATIONS CREDIT UNION	2	\$290,000.00	0.7%
EMPOWER CREDIT UNION	1	\$145,000.00	0.35%
EMPOWER FEDERAL CREDIT UNION	1	\$145,600.00	0.35%
ENT FEDERAL CREDIT UNION	1	\$129,800.00	0.31%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,575.00	0.36%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$126,600.00	0.3%
EXPRESS MORTGAGE, LLC	1	\$137,425.00	0.33%
FARMERS & MERCHANTS BANK	1	\$139,036.62	0.33%
FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,000.00	0.33%
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$667,900.00	1.6%
FARMERS STATE BANK	1	\$135,000.00	0.32%
FIRST BANK FINANCIAL CENTRE	1	\$141,750.00	0.34%
FIRST BANK PUERTO RICO	1	\$144,388.31	0.35%
FIRST CENTURY BANK	1	\$148,000.00	0.36%
FIRST COMMUNITY CREDIT UNION	3	\$414,700.00	1%
FIRST COUNTY BANK	1	\$127,620.66	0.31%

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,000.00	0.3%
	FIRST INTERSTATE BANK	3	\$401,600.00	0.96%
	FIRST MIDWEST BANK	1	\$129,630.39	0.31%
	FIRST NATIONAL BANK OF PANDORA	1	\$135,000.00	0.32%
	FIRST NATIONAL BANK OF ST LOUIS	2	\$294,859.00	0.71%
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.31%
	FIRST NIAGARA BANK, N.A.	6	\$830,000.00	1.99%
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$135,000.00	0.32%
	FIRST STATE BANK	1	\$139,000.00	0.33%
	FIRST STATE BANK OF CAMPBELL HILL	1	\$144,800.00	0.35%
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$143,750.00	0.35%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.35%
	FIRSTMERIT BANK, N.A.	2	\$258,700.00	0.62%
	GOGEBIC RANGE BANK	1	\$144,800.00	0.35%
	GRAND BANK NA	1	\$141,000.00	0.34%
	GREAT LAKES CREDIT UNON	1	\$142,000.00	0.34%
	GREENLIGHT FINANCIAL SERVICES	2	\$277,800.00	0.67%
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.34%
	GTE FEDERAL CREDIT UNION	1	\$127,500.00	0.31%
	GUARANTY TRUST COMPANY	2	\$272,000.00	0.65%
	GUARDIAN CREDIT UNION	1	\$127,400.00	0.31%
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,450.00	0.3%
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.35%
	HOMETOWN BANK	1	\$127,200.00	0.31%
	HORIZON BANK, N.A.	1	\$145,600.00	0.35%
	IDAHO CENTRAL CREDIT UNION	2	\$254,300.00	0.61%
	ILLINI BANK	1	\$125,000.00	0.3%
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,120.00	0.33%
	INVESTORS HOME MORTGAGE	1	\$148,000.00	0.36%
	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,200.00	0.31%
	ISB COMMUNITY BANK	1	\$147,000.00	0.35%
	LAKE MICHIGAN CREDIT UNION	2	\$281,200.00	0.68%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,000.00	0.36%
	LANDMARK CREDIT UNION	2	\$256,000.00	0.61%
	LEADERONE FINANCIAL CORPORATION	1	\$128,200.00	0.31%
	LES BOIS CREDIT UNION	1	\$126,600.00	0.3%
	LIBERTY BANK	1	\$133,020.72	0.32%
	LIBERTY NATIONAL BANK	2	\$271,200.00	0.65%
	LINCOLN SAVINGS BANK	1	\$134,783.95	0.32%
	MACKINAC SAVINGS BANK, FSB	1	\$126,000.00	0.3%
	MARSHALL COMMUNITY CREDIT UNION	1	\$129,000.00	0.31%
	MEMBER HOME LOAN, LLC	1	\$125,400.00	0.3%
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,337.76	0.71%

MID AMERICA MORTGAGE	1	\$138,449.00	0.33%
MIDSOUTH BANK	1	\$129,225.65	0.31%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,800.00	0.32%
MIDWEST LOAN SERVICES, INC.	5	\$707,731.98	1.7%
MIDWESTONE BANK	1	\$125,000.00	0.3%
MIFFLINBURG BANK & TRUST COMPANY	2	\$265,000.00	0.64%
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$133,000.00	0.32%
MISSOULA FEDERAL CREDIT UNION	2	\$272,250.00	0.65%
MISSOURI CREDIT UNION	1	\$141,000.00	0.34%
MORTGAGE CLEARING CORP	1	\$133,000.00	0.32%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.35%
NORTHVIEW BANK	1	\$127,560.68	0.31%
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,250.00	0.35%
OCEANFIRST BANK	1	\$147,000.00	0.35%
OHIO UNIVERSITY CREDIT UNION	1	\$126,013.03	0.3%
ORIENTAL BANK AND TRUST	1	\$135,594.39	0.33%
PEOPLES STATE BANK	1	\$127,000.00	0.3%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.34%
PLAINS COMMERCE BANK	1	\$131,300.00	0.32%
PLAINS COMMERCE BANK SIOUX FALLS	1	\$130,000.00	0.31%
PLAZA HOME MORTGAGE, INC.	3	\$434,760.91	1.04%
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,800.00	0.33%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$281,100.00	0.67%
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.34%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$126,750.00	0.3%
PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.3%
PRIMEBANK	1	\$147,700.00	0.35%
PRIOR LAKE STATE BANK	1	\$135,000.00	0.32%
PROFED FEDERAL CREDIT UNION	2	\$273,500.00	0.66%
PROVIDENCE BANK	1	\$134,000.00	0.32%
PSECU	3	\$403,330.00	0.97%
RANDOLPH-BROOKS FCU	1	\$137,750.00	0.33%
RCB BANK	1	\$146,575.00	0.35%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$273,500.00	0.66%
REDSTONE FEDERAL CREDIT UNION	1	\$132,825.00	0.32%
RENASANT BANK	1	\$126,500.00	0.3%
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.31%
ROUNDBANK	1	\$135,500.00	0.33%
ROYAL CREDIT UNION	2	\$257,833.20	0.62%
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$136,000.00	0.33%
SANFORD INSTITUTION FOR SAVINGS	1	\$148,000.00	0.36%
SAREY ENTERPRISES LLC	1	\$130,000.00	0.31%

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,665.58	0.34%
	SECURITY STATE BANK	2	\$274,776.21	0.66%
	SHELBY COUNTY STATE BANK	1	\$136,000.00	0.33%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$415,750.00	1%
	SOMERSET TRUST COMPANY	2	\$278,988.20	0.67%
	SOUND COMMUNITY BANK	1	\$126,500.00	0.3%
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$271,000.00	0.65%
	ST. JAMES MORTGAGE CORPORATION	1	\$149,000.00	0.36%
	STATE BANK AND TRUST CO.	1	\$136,000.00	0.33%
	STATE BANK OF COLD SPRING	1	\$134,599.92	0.32%
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$287,500.00	0.69%
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$131,000.00	0.31%
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$128,200.00	0.31%
	STATE SAVINGS BANK	1	\$133,000.00	0.32%
	STEARNS LENDING INC.	4	\$559,000.00	1.34%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.35%
	STOCKMAN BANK OF MONTANA	1	\$146,000.00	0.35%
	SUMMIT CREDIT UNION	6	\$821,525.00	1.97%
	SWBC MORTGAGE CORPORATION	1	\$133,650.00	0.32%
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$287,000.00	0.69%
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.3%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,500.00	0.32%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$128,000.00	0.31%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$125,000.00	0.3%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,000.00	0.3%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,500.00	0.33%
	THRIVENT FEDERAL CREDIT UNION	1	\$131,200.00	0.32%
	TOWER FEDERAL CREDIT UNION	3	\$437,442.21	1.05%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$149,950.00	0.36%
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,612,588.50	3.87%
	UNITED BANK	1	\$125,000.00	0.3%
	UNITED BANK OF UNION	1	\$144,000.00	0.35%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,576.21	0.35%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,300.00	0.68%
	USALLIANCE FEDERAL CREDIT UNION	1	\$143,270.00	0.34%
	USE CREDIT UNION	1	\$129,000.00	0.31%
	VALLEY NATIONAL BANK	12	\$1,612,578.70	3.87%
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$130,000.00	0.31%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.31%
	VISIONS FEDERAL CREDIT UNION	1	\$129,000.00	0.31%
	VYSTAR CREDIT UNION	1	\$138,000.00	0.33%
		1	\$135,500.00	0.33%

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,200.00	0.32%	
	WALDO STATE BANK	1	\$145,100.00	0.35%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,750.00	0.33%	
	WAUKESHA STATE BANK	1	\$143,579.08	0.34%	
	WESTCONSIN CREDIT UNION	2	\$266,800.00	0.64%	
	WISCONSIN BANK AND TRUST	1	\$142,000.00	0.34%	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$148,500.00	0.36%	
	YOLO FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	
	Unavailable	1	\$143,743.88	0.33%	
<b>Total</b>		<b>306</b>	<b>\$41,650,025.73</b>	<b>100%</b>	
31417GVM5	1ST MIDAMERICA CREDIT UNION	3	\$186,600.00	0.87%	
	3 RIVERS FEDERAL CU	3	\$213,922.21	0.99%	
	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.3%	
	ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.39%	
	ADVANTAGE BANK	2	\$126,400.00	0.59%	
	AFFILIATED MORTGAGE SERVICES	1	\$42,250.00	0.2%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$83,059.85	0.39%	
	ALLIANCE BANK	3	\$218,366.00	1.02%	
	ALPINE BANK & TRUST CO.	2	\$139,702.71	0.65%	
	ALTRA FEDERAL CREDIT UNION	1	\$57,700.00	0.27%	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.39%	
	AMERICAN BANK	2	\$124,898.63	0.58%	
	AMERICAN BANK, N.A.	1	\$80,000.00	0.37%	
	AMERICAN FEDERAL SAVINGS BANK	1	\$58,000.00	0.27%	
	AMERICAN NATIONAL BANK	3	\$163,288.00	0.76%	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$52,000.00	0.24%	
	AMERIFIRST FINANCIAL CORPORATION	3	\$195,450.00	0.91%	
	ANCHORBANK, FSB	1	\$67,000.00	0.31%	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$62,750.00	0.29%	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$58,832.25	0.27%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$466,054.79	2.17%	
	ASSOCIATED CREDIT UNION	2	\$129,617.97	0.6%	
	BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.37%	
	BANK FIRST NATIONAL	1	\$60,000.00	0.28%	
	BANK MUTUAL	1	\$81,762.29	0.38%	
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$82,500.00	0.38%	
	BANK OF QUINCY	1	\$74,000.00	0.34%	
	BANK OF SPRINGFIELD	1	\$36,145.81	0.17%	
	BANK OF STANLY	1	\$78,000.00	0.36%	

	BANK OF THE CASCADES	1	\$67,200.00	0.31%
	BANKERS TRUST COMPANY	1	\$70,300.00	0.33%
	BANKIOWA	1	\$83,252.54	0.39%
	BANKWEST INC.	1	\$79,273.97	0.37%
	BAXTER CREDIT UNION	1	\$65,500.00	0.3%
	BESSER CREDIT UNION	1	\$66,800.00	0.31%
	BLACKHAWK BANK	3	\$206,350.00	0.96%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,500.00	0.36%
	BOEING EMPLOYEES' CREDIT UNION	3	\$232,882.88	1.08%
	BROKAW CREDIT UNION	1	\$66,000.00	0.31%
	C.U. MORTGAGE SERVICES, INC.	1	\$68,700.00	0.32%
	CALIFORNIA CREDIT UNION	1	\$50,100.00	0.23%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$50,000.00	0.23%
	CENTRAL STATE BANK	1	\$76,800.00	0.36%
	CENTRAL TRUST BANK	1	\$57,607.95	0.27%
	CENTRUE BANK	1	\$65,600.00	0.3%
	CENTURY LENDING COMPANY	1	\$75,000.00	0.35%
	CHAMPION CREDIT UNION	1	\$69,997.04	0.33%
	CHEMICAL BANK	1	\$72,000.00	0.33%
	CITIZENS & NORTHERN BANK	1	\$71,000.00	0.33%
	CITIZENS 1ST BANK-TYLER, TX	1	\$80,000.00	0.37%
	CITIZENS STATE BANK	1	\$38,613.17	0.18%
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$49,000.00	0.23%
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$71,000.00	0.33%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,000.00	0.37%
	COASTAL FEDERAL CREDIT UNION	1	\$80,600.00	0.37%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,400.00	0.37%
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.37%
	COMMUNITY FIRST CREDIT UNION	2	\$134,900.00	0.63%
	COMMUNITY SAVINGS BANK	1	\$60,300.00	0.28%
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,180.93	0.55%
	COMMUNITYONE BANK, N.A.	3	\$189,102.97	0.88%
	CORTRUST MORTGAGE INC	1	\$63,000.00	0.29%
	CU COMMUNITY, LLC	1	\$43,050.00	0.2%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,774.83	0.37%
	CUMBERLAND SECURITY BANK	2	\$120,000.00	0.56%
	CUSO MORTGAGE CORPORATION	1	\$67,000.00	0.31%
	DHCU COMMUNITY CREDIT UNION	1	\$60,600.00	0.28%
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$277,036.31	1.29%
	DORAL MORTGAGE LLC	1	\$84,505.67	0.39%
	DORT FEDERAL CREDIT UNION	1	\$57,286.66	0.27%
		1	\$71,500.00	0.33%

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE				
DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.34%	
ELI LILLY FEDERAL CREDIT UNION	1	\$83,549.52	0.39%	
EMPOWER FEDERAL CREDIT UNION	6	\$385,850.00	1.79%	
ENTERPRISE BANK & TRUST	1	\$75,783.91	0.35%	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$78,900.00	0.37%	
FARMERS SAVINGS BANK	1	\$64,800.00	0.3%	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$193,000.00	0.9%	
FIRST BANK PUERTO RICO	1	\$81,533.01	0.38%	
FIRST BANK RICHMOND, N.A.	1	\$84,200.00	0.39%	
FIRST CENTURY BANK	1	\$56,000.00	0.26%	
FIRST CLOVER LEAF BANK	1	\$53,000.00	0.25%	
FIRST COMMUNITY BANK	1	\$80,000.00	0.37%	
FIRST COMMUNITY CREDIT UNION	3	\$210,958.00	0.98%	
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$58,500.00	0.27%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$83,700.00	0.39%	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$104,200.00	0.48%	
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.36%	
FIRST FLIGHT FCU	1	\$80,000.00	0.37%	
FIRST INTERSTATE BANK	3	\$223,600.00	1.04%	
FIRST MIDWEST BANK	1	\$82,000.00	0.38%	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$75,000.00	0.35%	
FIRST MORTGAGE COMPANY, LLC	1	\$46,500.00	0.22%	
FIRST NATIONAL BANK OF GILMER	1	\$80,000.00	0.37%	
FIRST NATIONAL BANK OF PANDORA	1	\$81,250.00	0.38%	
FIRST NIAGARA BANK, N.A.	10	\$646,025.00	3%	
FIRST STATE BANK OF ILLINOIS	2	\$135,660.94	0.63%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$75,500.00	0.35%	
FIRST UNITED BANK & TRUST	1	\$78,000.00	0.36%	
FIRSTBANK PUERTO RICO	1	\$51,146.23	0.24%	
FIRSTMERIT BANK, N.A.	4	\$293,050.00	1.36%	
FORWARD FINANCIAL BANK	1	\$65,960.00	0.31%	
FRANKENMUTH CREDIT UNION	1	\$59,800.00	0.28%	
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$79,224.61	0.37%	
GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.35%	
GMFS LLC	2	\$143,600.00	0.67%	
GREAT LAKES CREDIT UNION	1	\$57,000.00	0.26%	
GREAT WESTERN BANK	1	\$61,993.97	0.29%	
GTE FEDERAL CREDIT UNION	1	\$68,800.00	0.32%	
GUARANTY TRUST COMPANY	1	\$83,500.00	0.39%	
HEARTLAND CREDIT UNION	1	\$79,250.00	0.37%	



HICKORY POINT BANK & TRUST	2	\$144,247.34	0.67%
HNB NATIONAL BANK	1	\$68,000.00	0.32%
HOLYOKE CREDIT UNION	1	\$64,000.00	0.3%
HOME FEDERAL BANK	1	\$59,200.00	0.28%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$119,300.00	0.55%
IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	\$70,000.00	0.33%
ILLINOIS NATIONAL BANK	1	\$64,275.00	0.3%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$76,500.00	0.36%
JEFFERSON BANK OF MISSOURI	1	\$58,098.39	0.27%
LAKE MICHIGAN CREDIT UNION	2	\$130,783.78	0.61%
LANDMARK CREDIT UNION	2	\$160,488.35	0.75%
LIBERTY BANK	1	\$54,400.00	0.25%
LINCOLN SAVINGS BANK	1	\$52,000.00	0.24%
LOS ALAMOS NATIONAL BANK	1	\$45,989.00	0.21%
MACON BANK, INC	2	\$126,500.00	0.59%
MAINSTREET CREDIT UNION	1	\$81,500.00	0.38%
MANUFACTURERS BANK AND TRUST COMPANY	1	\$49,600.00	0.23%
MARINE BANK	1	\$72,075.00	0.34%
MARINE CREDIT UNION	1	\$78,400.00	0.36%
MEMBERS FIRST CREDIT UNION	1	\$82,000.00	0.38%
MERCANTILE BANK	3	\$117,597.24	0.55%
METCALF BANK	1	\$75,000.00	0.35%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$46,266.23	0.22%
MIDWEST BANK	1	\$76,000.00	0.35%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.28%
MIDWEST COMMUNITY BANK	1	\$81,000.00	0.38%
MIDWEST LOAN SERVICES, INC.	3	\$185,200.00	0.86%
MIFFLINBURG BANK & TRUST COMPANY	1	\$66,000.00	0.31%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$72,000.00	0.33%
MISSOURI CREDIT UNION	1	\$80,900.00	0.38%
MONSON SAVINGS BANK	1	\$28,500.00	0.13%
MONTICELLO BANKING COMPANY	1	\$76,500.00	0.36%
MORTGAGE CENTER, LLC	1	\$69,792.54	0.32%
MOUNTAIN AMERICA CREDIT UNION	1	\$74,000.00	0.34%
NATIONAL BANK OF OHIO	2	\$81,000.00	0.38%
NATIONAL EXCHANGE BANK AND TRUST	2	\$143,000.00	0.66%
NAVIGATOR CREDIT UNION	1	\$72,738.33	0.34%
NEWTOWN SAVINGS BANK	1	\$55,000.00	0.26%
NODAWAY VALLEY BANK	1	\$73,700.00	0.34%
NORTHERN FEDERAL CREDIT UNION	1	\$50,206.85	0.23%
NORTHERN STATE BANK	1	\$37,800.00	0.18%
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$72,800.00	0.34%

AMERICA				
NORTHWOODS STATE BANK	1	\$75,500.00	0.35%	
NOTRE DAME FEDERAL CREDIT UNION	1	\$51,500.00	0.24%	
NUMERICA CREDIT UNION	1	\$76,000.00	0.35%	
ORIENTAL BANK	4	\$285,887.49	1.33%	
ORNL FEDERAL CREDIT UNION	2	\$146,950.00	0.68%	
PEOPLES BANK, A STATE BANK	1	\$78,000.00	0.36%	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$64,000.00	0.3%	
PERU FEDERAL SAVINGS BANK	1	\$66,400.00	0.31%	
PETEFISH, SKILES & COMPANY BANK	1	\$67,117.37	0.31%	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$91,886.27	0.43%	
PLAINS COMMERCE BANK	1	\$62,000.00	0.29%	
PLAZA HOME MORTGAGE, INC.	1	\$56,800.00	0.26%	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,600.00	0.32%	
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.28%	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$58,000.00	0.27%	
PRAIRIE NATIONAL BANK	1	\$78,000.00	0.36%	
PRAIRIE STATE BANK & TRUST	2	\$89,451.20	0.42%	
PRIMEBANK	1	\$56,400.00	0.26%	
PRIMEWEST MORTGAGE	2	\$139,250.00	0.65%	
PROFED FEDERAL CREDIT UNION	1	\$78,000.00	0.36%	
PROVINCIAL BANK	1	\$70,500.00	0.33%	
PURDUE FEDERAL CU	2	\$143,900.00	0.67%	
REDSTONE FEDERAL CREDIT UNION	4	\$267,296.43	1.24%	
RIDDELL NATIONAL BANK	1	\$58,000.00	0.27%	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$54,000.00	0.25%	
RIVER VALLEY BANK	1	\$29,600.00	0.14%	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,175.00	0.28%	
ROUNDBANK	1	\$66,000.00	0.31%	
ROYAL CREDIT UNION	2	\$114,400.00	0.53%	
SACRAMENTO CREDIT UNION	1	\$37,000.00	0.17%	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$44,500.00	0.21%	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$67,920.00	0.32%	
SCOTIABANK OF PUERTO RICO	1	\$59,200.00	0.28%	
SECURITY NATIONAL BANK	1	\$59,827.02	0.28%	
SECURITY SAVINGS BANK	1	\$78,000.00	0.36%	
SECURITY STATE BANK & TRUST	1	\$49,715.25	0.23%	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$50,000.00	0.23%	
SHELBY COUNTY STATE BANK	1	\$39,600.00	0.18%	
SOMERSET TRUST COMPANY	1	\$67,000.00	0.31%	
SOVEREIGN BANK, N.A.	3	\$190,750.00	0.89%	
SPRING VALLEY CITY BANK	1	\$75,000.00	0.35%	
STANDARD BANK & TRUST COMPANY	1	\$69,000.00	0.32%	
STATE BANK OF GRAYMONT	1	\$72,000.00	0.33%	

	STATE BANK OF LINCOLN	1	\$48,100.00	0.22%
	STATE BANK OF SOUTHERN UTAH	1	\$62,430.00	0.29%
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$130,000.00	0.6%
	STEARNS LENDING INC.	2	\$147,800.98	0.69%
	STOCK YARDS BANK & TRUST COMPANY	2	\$130,500.00	0.61%
	SUMMIT CREDIT UNION	1	\$83,250.00	0.39%
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,185.26	0.61%
	SUTTON BANK	3	\$206,664.66	0.96%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$74,500.00	0.35%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$78,500.00	0.36%
	THE PEOPLES STATE BANK OF NEWTON	1	\$60,500.00	0.28%
	THE SEYMOUR BANK	1	\$63,000.00	0.29%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.33%
	TINKER FEDERAL CREDIT UNION	2	\$146,500.00	0.68%
	TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.23%
	ULSTER SAVINGS BANK	1	\$81,500.00	0.38%
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$240,086.46	1.12%
	UNITED COMMUNITY BANK	1	\$76,000.00	0.35%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$77,500.00	0.36%
	UNITEDONE CREDIT UNION	1	\$33,504.47	0.16%
	UNIVERSITY LENDING GROUP, LLC	1	\$72,000.00	0.33%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$91,700.00	0.43%
	VALLEY NATIONAL BANK	2	\$156,534.70	0.73%
	VYSTAR CREDIT UNION	4	\$264,000.00	1.23%
	WASHINGTON TRUST BANK	1	\$61,400.00	0.29%
	WAYNE BANK AND TRUST CO.	1	\$73,000.00	0.34%
	WEOKIE CREDIT UNION	1	\$43,800.00	0.2%
	WEST CHESTER SAVINGS BANK	1	\$68,000.00	0.32%
	WESTCONSIN CREDIT UNION	1	\$84,500.00	0.39%
	WINGS FINANCIAL CREDIT UNION	1	\$66,750.00	0.31%
	Unavailable	1	\$74,450.49	0.34%
<b>Total</b>		<b>325</b>	<b>\$21,511,091.72</b>	<b>100%</b>
31417GVN3	AMERICAN INTERNET MORTGAGE, INC.	1	\$129,600.00	5.43%
	ARVEST MORTGAGE COMPANY	3	\$414,800.00	17.37%
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,445.00	5.88%
	CONSUMERS CREDIT UNION	2	\$285,000.00	11.93%
	DIRECT MORTGAGE, CORP.	1	\$143,000.00	5.99%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$407,300.00	17.06%
	FIRST SECURITY TRUST BANK	1	\$143,000.00	5.99%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$294,650.00	12.34%
	MUTUAL OF OMAHA BANK	1	\$143,000.00	5.99%

	PULTE MORTGAGE LLC	1	\$146,000.00	6.11%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,200.00	5.91%
<b>Total</b>		<b>17</b>	<b>\$2,387,995.00</b>	<b>100%</b>
31417GVP8	360 MORTGAGE GROUP, LLC	1	\$246,100.00	4.86%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$257,250.00	5.08%
	BOEING EMPLOYEES' CREDIT UNION	1	\$391,898.08	7.74%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$207,500.00	4.1%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,200.00	2.79%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,700.00	4.34%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,310.00	2.34%
	EXCEL MORTGAGE SERVICING, INC	1	\$215,000.00	4.24%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,194.87	2.23%
	LEADERONE FINANCIAL CORPORATION	1	\$199,440.00	3.94%
	LIBERTY BANK & TRUST	1	\$222,564.00	4.39%
	MAVERICK FUNDING CORP.	1	\$89,811.00	1.77%
	MEMBER FIRST MORTGAGE, LLC	2	\$353,582.00	6.98%
	MICHIGAN MUTUAL, INC.	1	\$174,000.00	3.43%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,000.00	3.28%
	PMAC LENDING SERVICES, INC.	1	\$174,265.41	3.44%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,500.00	2.46%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$176,500.00	3.48%
	SHORE MORTGAGE	2	\$328,131.00	6.48%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$291,500.00	5.75%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$184,000.00	3.63%
	THE BRYN MAWR TRUST COMPANY	1	\$207,000.00	4.09%
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	4.84%
	UNITED WHOLESALE MORTGAGE	1	\$135,629.19	2.68%
	UNIVERSITY LENDING GROUP, LLC	1	\$83,800.00	1.64%
<b>Total</b>		<b>27</b>	<b>\$5,065,875.55</b>	<b>100%</b>
31417GVQ6	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$147,337.83	3.22%
	ALLIED MORTGAGE GROUP	1	\$245,000.00	5.35%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,300.00	3.11%
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,977.79	3.95%
	CO-OP SERVICES CREDIT UNION	1	\$104,113.99	2.27%

	COMMERCE MORTGAGE	1	\$145,000.00	3.17%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,200.00	3.54%
	EMIGRANT MORTGAGE COMPANY, INC	1	\$178,000.00	3.89%
	GRAND BANK NA	1	\$332,000.00	7.25%
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$121,450.00	2.65%
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,050.00	1.66%
	MEMBER FIRST MORTGAGE, LLC	1	\$185,500.00	4.05%
	MLD MORTGAGE, INC.	1	\$348,150.00	7.6%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,700.00	5.73%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$209,000.00	4.56%
	SAN DIEGO COUNTY CREDIT UNION	1	\$374,850.00	8.18%
	ST. JAMES MORTGAGE CORPORATION	1	\$195,300.00	4.26%
	THE LENDING COMPANY, INC.	2	\$197,020.00	4.3%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,500.00	2.5%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$113,250.00	2.47%
	UNITED MORTGAGE CORP	2	\$580,300.00	12.67%
	UNITED WHOLESALE MORTGAGE	1	\$166,344.71	3.62%
<b>Total</b>		<b>24</b>	<b>\$4,581,344.32</b>	<b>100%</b>
31417GVR4	1ST MARINER BANK	1	\$101,414.84	1.07%
	1ST SECURITY BANK OF WASHINGTON	1	\$105,000.00	1.1%
	ACOPIA LLC	1	\$104,550.00	1.1%
	AMARILLO NATIONAL BANK	1	\$96,525.00	1.01%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,727.35	1.05%
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,950.00	0.96%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	1.03%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$194,217.97	2.04%
	BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	1.05%
	BANCORPSOUTH BANK	4	\$390,400.00	4.11%
	BANK OF SAN ANGELO	1	\$87,756.69	0.92%
	BANK OF THE CASCADES	1	\$90,000.00	0.95%
	BANKTEXAS	1	\$85,500.00	0.9%
	BAXTER CREDIT UNION	1	\$92,000.00	0.97%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,200.00	0.94%
	BOEING EMPLOYEES' CREDIT UNION	1	\$102,000.00	1.07%
	BOONE COUNTY NATIONAL BANK	1	\$88,994.87	0.94%
	CASHCALL, INC.	2	\$207,500.00	2.18%
	CHEMICAL BANK	2	\$198,044.39	2.08%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$104,500.00	1.1%
	CIS FINANCIAL SERVICES, INC.	1	\$85,483.00	0.9%
	COMMUNITYONE BANK, N.A.	2	\$212,624.30	2.24%

CORNERSTONE HOME LENDING, INC.	2	\$196,975.00	2.07%
CORTRUST MORTGAGE, INC	1	\$104,700.00	1.1%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	1.14%
EDUCATORS CREDIT UNION	1	\$103,500.00	1.09%
EXCEL MORTGAGE SERVICING, INC.	1	\$98,000.00	1.03%
FAA CREDIT UNION	1	\$86,100.00	0.91%
FARMERS STATE BANK	1	\$95,400.00	1%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$109,500.00	1.15%
FIRST CENTRAL STATE BANK	1	\$93,736.43	0.99%
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$104,000.00	1.09%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	1.05%
FIRST FIDELITY BANK, NA	1	\$103,712.44	1.09%
FIRST MORTGAGE COMPANY, LLC	1	\$100,750.00	1.06%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,700.00	1.15%
FIRST STATE COMMUNITY BANK	1	\$100,000.00	1.05%
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$197,600.00	2.08%
FIRSTMERIT BANK, N.A.	1	\$106,500.00	1.12%
FNB BANK, N.A.	1	\$104,400.00	1.1%
FREMONT BANK	2	\$207,821.40	2.19%
GMS FUNDING, LLC	1	\$98,000.00	1.03%
GREAT WESTERN BANK	1	\$97,750.00	1.03%
GREENLIGHT FINANCIAL SERVICES	4	\$406,900.00	4.28%
HOMETOWN LENDERS LLC	1	\$104,000.00	1.09%
HUTCHINSON CREDIT UNION	1	\$94,250.00	0.99%
INTERNATIONAL BANK OF COMMERCE	1	\$102,000.00	1.07%
JEFFERSON BANK OF MISSOURI	1	\$92,650.00	0.97%
MID AMERICA MORTGAGE	2	\$186,400.00	1.96%
MID-ISLAND MORTGAGE CORP.	1	\$90,000.00	0.95%
MORTGAGE CENTER, LLC	1	\$89,500.00	0.94%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$101,250.00	1.06%
OPES ADVISORS, INC.	1	\$108,000.00	1.14%
ORIENTAL BANK	1	\$89,747.65	0.94%
ORRSTOWN BANK	1	\$100,000.00	1.05%
OZARK MOUNTAIN BANK	1	\$105,450.00	1.11%
PARK CITY CREDIT UNION	1	\$88,400.00	0.93%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,700.00	1.08%
ROUNDPOINT MORTGAGE COMPANY	1	\$94,500.00	0.99%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,000.00	1.14%
SECURITY NATIONAL BANK OF OMAHA	1	\$107,708.46	1.13%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$108,750.00	1.14%

	SOLARITY CREDIT UNION	2	\$215,127.00	2.26%
	STANDARD MORTGAGE CORP	1	\$90,000.00	0.95%
	STEARNS LENDING INC.	1	\$102,000.00	1.07%
	SWBC MORTGAGE CORPORATION	2	\$196,150.00	2.06%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,300.00	1.09%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$99,852.01	1.05%
	THE BANK OF MAINE	1	\$96,600.00	1.02%
	TINKER FEDERAL CREDIT UNION	3	\$303,184.63	3.19%
	TOWNE MORTGAGE COMPANY	1	\$94,310.00	0.99%
	TWO RIVERS BANK AND TRUST	1	\$86,000.00	0.9%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,000.00	1.01%
	UNITED CONSUMERS CREDIT UNION	1	\$85,900.00	0.9%
	UNITED WHOLESALE MORTGAGE	1	\$108,000.00	1.14%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$99,622.92	1.05%
	VANTAGE BANK	1	\$99,000.00	1.04%
	WEST GATE BANK	1	\$104,448.00	1.09%
<b>Total</b>		<b>96</b>	<b>\$9,510,234.35</b>	<b>100%</b>
31417GVS2	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	2.08%
	ARIZONA BANK AND TRUST	1	\$122,500.00	2.12%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,755.00	4.13%
	BANCORPSOUTH BANK	2	\$227,700.00	3.94%
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,950.00	2.06%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	1.99%
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,823.21	2.07%
	CASHCALL, INC.	3	\$356,100.00	6.17%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$122,500.00	2.12%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,000.00	2.04%
	COMMERCIAL BANK	1	\$118,371.80	2.05%
	COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	2.08%
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$124,000.00	2.15%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,058.80	2.13%
	ENG LENDING	1	\$124,800.00	2.16%
	ESB FINANCIAL, A BANKING CORPORATION	1	\$120,500.00	2.09%
	FARMERS EXCHANGE BANK	1	\$113,000.00	1.96%
	FIRST BANK PUERTO RICO	1	\$122,653.13	2.12%
	FIRST MORTGAGE COMPANY, LLC	1	\$116,817.00	2.02%
	FIRST NIAGARA BANK, N.A.	1	\$110,000.00	1.9%
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$116,250.00	2.01%

	FIRSTMERIT BANK, N.A.	1	\$111,200.24	1.93%
	GREENLIGHT FINANCIAL SERVICES	2	\$230,500.00	3.99%
	GUILD MORTGAGE COMPANY	1	\$113,900.00	1.97%
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$117,000.00	2.03%
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,672.11	2.07%
	JAMES B. NUTTER & COMPANY	1	\$113,350.00	1.96%
	JSC FEDERAL CREDIT UNION	1	\$124,000.00	2.15%
	L&N FEDERAL CREDIT UNION	1	\$123,700.00	2.14%
	MAVERICK FUNDING CORP.	1	\$110,000.00	1.9%
	MEMBER HOME LOAN, LLC	1	\$116,000.00	2.01%
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,000.00	2.13%
	MERIDIAN BANK	1	\$115,000.00	1.99%
	METRO BANK	1	\$122,700.00	2.12%
	MICHIGAN MUTUAL, INC.	1	\$112,500.00	1.95%
	MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	2.08%
	MIDLAND STATES BANK	1	\$116,000.00	2.01%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,860.00	2.02%
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$111,363.00	1.93%
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$112,000.00	1.94%
	PLAINS COMMERCE BANK	1	\$123,200.00	2.13%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	2.08%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,217.00	1.99%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$119,555.69	2.09%
<b>Total</b>		<b>49</b>	<b>\$5,775,496.98</b>	<b>100%</b>
31417GVT0	3RD FED BANK	1	\$131,000.00	1.17%
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$134,500.00	1.2%
	AMARILLO NATIONAL BANK	2	\$254,720.00	2.28%
	ANCHOR D BANK	1	\$140,250.00	1.26%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$127,775.00	1.14%
	BANCO POPULAR DE PUERTO RICO	1	\$147,600.00	1.32%
	BANCORPSOUTH BANK	2	\$274,200.00	2.46%
	BANK OF THE CASCADES	1	\$132,750.00	1.19%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,002.41	1.14%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,800.00	1.3%
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,749.24	1.12%
	CENTENNIAL LENDING, LLC	1	\$130,000.00	1.16%
	CHEMICAL BANK	1	\$129,600.00	1.16%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$131,560.00	1.18%
	CITIZENS NATL HENDERSON	1	\$142,650.00	1.28%



COMMUNITY FIRST BANK	1	\$130,000.00	1.16%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,600.00	1.31%
EASTWOOD BANK	1	\$144,000.00	1.29%
ELEVATIONS CREDIT UNION	1	\$133,000.00	1.19%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,000.00	1.15%
FAA CREDIT UNION	1	\$139,100.00	1.25%
FIRST BANK PUERTO RICO	1	\$144,593.43	1.3%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,400.00	1.17%
FIRST FINANCIAL SERVICES INC	1	\$128,000.00	1.15%
FIRST INTERSTATE BANK	1	\$130,800.00	1.17%
FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.18%
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	1.16%
FIRST NIAGARA BANK, N.A.	1	\$132,000.00	1.18%
FORT COMUNITY CREDIT UNION	1	\$129,000.00	1.16%
FREMONT BANK	1	\$124,659.19	1.12%
GMFS LLC	1	\$144,000.00	1.29%
GRAND BANK NA	2	\$272,500.00	2.44%
GREENLIGHT FINANCIAL SERVICES	2	\$273,300.00	2.45%
GREENWOOD CREDIT UNION	1	\$144,000.00	1.29%
GUILD MORTGAGE COMPANY	1	\$134,062.00	1.2%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$138,750.00	1.24%
HOMEBUYERS RESOURCE GROUP, LLC	1	\$144,500.00	1.29%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$137,214.19	1.23%
INTERBANK	1	\$130,850.93	1.17%
LAKELAND BANK	1	\$140,000.00	1.25%
LEADERONE FINANCIAL CORPORATION	1	\$138,750.00	1.24%
MINNESOTA BANK AND TRUST	1	\$130,000.00	1.16%
MONUMENT MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$149,000.00	1.33%
MORTGAGE AMERICA INC	1	\$134,500.00	1.2%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,500.00	1.18%
MOUNTAIN AMERICA CREDIT UNION	1	\$136,850.00	1.23%
NATIONSTARMORTGAGE	1	\$129,986.11	1.16%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,938.29	1.18%
NETWORK FUNDING, L.P.	2	\$258,000.00	2.31%
NUMERICA CREDIT UNION	1	\$132,000.00	1.18%
O A MORTGAGE SERVICES	1	\$146,100.57	1.31%
OMNIAMERICAN BANK	1	\$126,206.84	1.13%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$131,000.00	1.17%
PLAZA HOME MORTGAGE	1	\$149,135.00	1.34%
PREMIER AMERICA CREDIT UNION	1	\$124,654.38	1.12%
PROFED FEDERAL CREDIT UNION	1	\$138,000.00	1.24%

	QUALSTAR CREDIT UNION	1	\$140,000.00	1.25%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$138,505.00	1.24%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	1.24%
	ROCKY MOUNTAIN BANK	1	\$142,350.00	1.28%
	ROUNDPOINT MORTGAGE COMPANY	1	\$142,300.00	1.27%
	SCOTIABANK OF PUERTO RICO	1	\$141,103.25	1.26%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$145,000.00	1.3%
	SOLARITY CREDIT UNION	1	\$128,150.00	1.15%
	STATE STREET BANK	1	\$133,600.00	1.2%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,500.00	1.16%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$148,200.00	1.33%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,000.00	1.28%
	SUMMIT FUNDING	1	\$143,000.00	1.28%
	SWBC MORTGAGE CORPORATION	2	\$284,440.00	2.55%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,770.83	1.19%
	UNITED WHOLESALE MORTGAGE	3	\$424,500.00	3.8%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$137,700.00	1.23%
	VYSTAR CREDIT UNION	1	\$149,800.00	1.36%
<b>Total</b>		<b>82</b>	<b>\$11,164,026.66</b>	<b>100%</b>
31417GVU7	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$82,250.00	0.91%
	ADVANTAGE BANK	1	\$51,000.00	0.57%
	ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE	1	\$66,700.00	0.74%
	AMARILLO NATIONAL BANK	2	\$147,200.00	1.63%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,100.00	0.83%
	ARIZONA STATE CREDIT UNION	1	\$84,000.00	0.93%
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$254,100.00	2.82%
	AWAKON FEDERAL CREDIT UNION	1	\$73,800.00	0.82%
	BANCFIRST	1	\$80,000.00	0.89%
	BANCO POPULAR DE PUERTO RICO	2	\$145,811.82	1.62%
	BANCORPSOUTH BANK	2	\$116,000.00	1.29%
	BANK OF ENGLAND	1	\$66,400.00	0.74%
	BANNER BANK	1	\$76,000.00	0.84%
	C.U. MORTGAGE SERVICES, INC.	1	\$64,668.17	0.72%
	CASHCALL, INC.	1	\$73,800.00	0.82%
	CENTRAL BANK ILLINOIS	2	\$137,000.00	1.52%
	CENTRUE BANK	2	\$102,250.00	1.13%
	COBALT MORTGAGE	1	\$68,000.00	0.75%
	COLORADO EAST BANK & TRUST	1	\$42,000.00	0.47%
	COMMUNITY STATE BANK	1	\$72,000.00	0.8%

COMMUNITY TRUST BANK	1	\$60,000.00	0.67%
COMMUNITYONE BANK, N.A.	2	\$130,653.30	1.45%
CORNERSTONE HOME LENDING, INC.	1	\$74,789.71	0.83%
CREDIT UNION OF DODGE CITY	1	\$41,800.00	0.46%
CREDIT UNION WEST	1	\$56,000.00	0.62%
DAIRYLAND STATE BANK	1	\$48,364.01	0.54%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$146,191.79	1.62%
EMI EQUITY MORTGAGE	1	\$66,750.00	0.74%
EXCEL MORTGAGE SERVICING, INC	1	\$80,000.00	0.89%
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$72,800.00	0.81%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$66,160.00	0.73%
FIRST BANK PUERTO RICO	2	\$121,567.95	1.35%
FIRST CHOICE LOAN SERVICES, INC.	1	\$61,000.00	0.68%
FIRST CLOVER LEAF BANK	1	\$61,600.00	0.68%
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$76,787.10	0.85%
FIRST COMMUNITY CREDIT UNION	1	\$61,816.11	0.69%
FIRST COMMUNITY MORTGAGE, INC.	1	\$70,000.00	0.78%
FIRST FEDERAL BANK	1	\$58,342.72	0.65%
FIRST INTERSTATE BANK	1	\$65,000.00	0.72%
FIRST MORTGAGE COMPANY, LLC	1	\$83,074.07	0.92%
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,800.00	0.83%
FIRST NATIONAL BANK OF WASECA	1	\$77,938.16	0.86%
FIRST STATE BANK NEBRASKA	1	\$71,200.00	0.79%
FIRST STATE COMMUNITY BANK	1	\$64,825.26	0.72%
FIRST UNITED BANK AND TRUST COMPANY	1	\$63,200.00	0.7%
FNB BANK	1	\$71,500.00	0.79%
FULTON BANK, N.A.	2	\$113,550.00	1.26%
GMFS LLC	1	\$84,000.00	0.93%
GREAT WESTERN BANK	2	\$141,500.00	1.57%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,750.00	0.83%
GUILD MORTGAGE COMPANY	3	\$202,150.04	2.24%
HOME FEDERAL SAVINGS BANK	1	\$77,790.31	0.86%
HONOR CREDIT UNION	1	\$69,500.00	0.77%
HUTCHINSON CREDIT UNION	1	\$68,856.39	0.76%
ICON CREDIT UNION	1	\$45,000.00	0.5%
INDEPENDENT BANK	1	\$68,850.00	0.76%
IOWA STATE BANK	1	\$51,860.20	0.58%
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,683.89	0.93%
L&N FEDERAL CREDIT UNION	2	\$140,000.00	1.55%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$71,350.00	0.79%
LEADERONE FINANCIAL CORPORATION	1	\$80,710.00	0.89%
MACON BANK, INC	1	\$43,845.88	0.49%
MARINE CREDIT UNION	1	\$67,700.00	0.75%

	MEMBERS MORTGAGE COMPANY, INC.	1	\$75,000.00	0.83%
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,834.10	0.66%
	METCALF BANK	1	\$64,000.00	0.71%
	MIDFLORIDA CREDIT UNION	1	\$64,800.00	0.72%
	MIDWEST COMMUNITY BANK	1	\$42,700.00	0.47%
	MORTGAGE AMERICA INC	1	\$81,000.00	0.9%
	MORTGAGE NOW INC	1	\$66,871.16	0.74%
	NATIONAL BANK OF OHIO	1	\$36,000.00	0.4%
	NATIONAL EXCHANGE BANK AND TRUST	1	\$74,000.00	0.82%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$129,900.00	1.44%
	NEW MEXICO BANK AND TRUST	1	\$29,906.11	0.33%
	OMNIAMERICAN BANK	1	\$56,550.00	0.63%
	ORNL FEDERAL CREDIT UNION	1	\$69,500.00	0.77%
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$81,600.00	0.9%
	PEOPLES BANK, A STATE BANK	1	\$28,000.00	0.31%
	PERFECT CIRCLE CREDIT UNION	1	\$61,110.00	0.68%
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$137,621.00	1.53%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,750.00	0.9%
	PRIMARY CAPITAL ADVISORS LC	1	\$37,500.00	0.42%
	PRIMEWEST MORTGAGE	2	\$112,770.00	1.25%
	PROGRESSIVE NATIONAL BANK OF DE SOT	1	\$68,000.00	0.75%
	RABOBANK, N.A.	1	\$83,700.00	0.93%
	REDSTONE FEDERAL CREDIT UNION	1	\$77,600.00	0.86%
	ROCKY MOUNTAIN BANK	1	\$79,100.00	0.88%
	ROYAL BANK	1	\$32,000.00	0.35%
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$63,500.00	0.7%
	SCOTIABANK OF PUERTO RICO	1	\$82,727.39	0.92%
	SECURITY CREDIT UNION	1	\$52,000.00	0.58%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.91%
	SOMERSET TRUST COMPANY	1	\$41,800.00	0.46%
	SOVEREIGN BANK, N.A.	2	\$159,310.95	1.77%
	STEARNS LENDING INC.	2	\$122,000.00	1.35%
	STOCK YARDS BANK & TRUST COMPANY	1	\$67,810.00	0.75%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$75,000.00	0.83%
	SWBC MORTGAGE CORPORATION	1	\$82,800.00	0.92%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,400.00	0.94%
	THE FIRST NATIONAL BANK OF BANGOR	1	\$77,000.00	0.85%
	THE LENDING CENTER CORPORATION	1	\$69,803.73	0.77%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$52,487.98	0.58%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,300.00	1.7%
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.67%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$32,400.00	0.36%

	TRAVIS CREDIT UNION	1	\$81,132.00	0.9%
	TWO RIVERS BANK AND TRUST	1	\$54,100.00	0.6%
	UNITED WHOLESALE MORTGAGE	1	\$69,000.00	0.77%
	UNITY BANK	1	\$70,000.00	0.78%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.8%
	VIG MORTGAGE CORP	1	\$66,712.42	0.74%
	VYSTAR CREDIT UNION	1	\$64,600.00	0.72%
	WASHINGTON COUNTY BANK	1	\$55,000.00	0.61%
	WAYLAND STATE BANK	1	\$53,000.00	0.59%
	YOUR COMMUNITY BANK	1	\$56,000.00	0.58%
<b>Total</b>		<b>137</b>	<b>\$9,019,033.72</b>	<b>100%</b>
31417GVV5	ALLIED MORTGAGE GROUP	3	\$462,500.00	5.37%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$302,300.00	3.51%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,200.00	0.7%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,372.00	1.71%
	BANCO POPULAR DE PUERTO RICO	1	\$164,151.23	1.91%
	BANK OF ENGLAND	1	\$111,000.00	1.29%
	BOEING EMPLOYEES' CREDIT UNION	1	\$69,483.96	0.81%
	BONDCORP REALTY SERVICES, INC (CORR	1	\$198,971.19	2.31%
	CASHCALL, INC.	2	\$405,500.00	4.71%
	CBCFCU	1	\$286,500.00	3.33%
	CORTRUST MORTGAGE, INC	1	\$113,600.00	1.32%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,800.00	1.96%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,493.82	1.7%
	EXCEL MORTGAGE SERVICING, INC.	1	\$223,100.00	2.59%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$138,230.08	1.61%
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,100.00	1.98%
	FIRST UNITED FEDERAL CREDIT UNION	1	\$76,500.00	0.89%
	GRAND BANK NA	1	\$223,300.00	2.59%
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,550.00	1.43%
	GTE FEDERAL CREDIT UNION	2	\$253,900.00	2.95%
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,050.00	1.35%
	HOME FINANCING CENTER, INC.	1	\$127,000.00	1.47%
	INDEPENDENT BANK	1	\$152,623.00	1.77%
	LIBERTY SAVINGS BANK, FSB	1	\$196,300.00	2.28%
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$134,525.00	1.56%
	MEMBER FIRST MORTGAGE, LLC	1	\$185,000.00	2.15%
	MEMBER HOME LOAN, LLC	1	\$194,000.00	2.25%
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$176,000.00	2.04%
	MICHIGAN MUTUAL, INC.	1	\$180,230.00	2.09%

	MID AMERICA MORTGAGE	1	\$71,000.00	0.82%
	MIDFLORIDA CREDIT UNION	1	\$231,000.00	2.68%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,500.00	1.62%
	PLAZA HOME MORTGAGE	1	\$197,000.00	2.29%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$149,378.21	1.73%
	REPUBLIC BANK & TRUST COMPANY	1	\$341,000.00	3.96%
	SHORE MORTGAGE	2	\$260,573.74	3.03%
	ST. JAMES MORTGAGE CORPORATION	2	\$399,900.00	4.64%
	ST.MARY'S BANK	1	\$138,000.00	1.6%
	STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	1.61%
	STATE BANK OF THE LAKES	1	\$99,500.00	1.16%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$181,000.00	2.1%
	THRIVENT FEDERAL CREDIT UNION	1	\$155,500.00	1.81%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$116,500.00	1.35%
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$118,700.00	1.38%
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$242,200.00	2.81%
	UNITED WHOLESALE MORTGAGE	1	\$324,600.00	3.78%
<b>Total</b>		<b>52</b>	<b>\$8,611,632.23</b>	<b>100%</b>
31417GVW3	360 MORTGAGE GROUP, LLC	1	\$131,900.00	3.26%
	AMARILLO NATIONAL BANK	1	\$105,050.00	2.59%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,820.00	2.76%
	ANGEL OAK FUNDING LLC	1	\$142,000.00	3.51%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$239,600.00	5.92%
	AURORA FINANCIAL GROUP, INC.	1	\$156,000.00	3.85%
	BANCO POPULAR DE PUERTO RICO	1	\$122,664.64	3.03%
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$142,245.00	3.51%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,500.00	3.72%
	EVOLVE BANK & TRUST	2	\$259,034.00	6.4%
	GRAND BANK NA	1	\$174,823.00	4.32%
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,650.00	3.77%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$239,000.00	5.9%
	MAVERICK FUNDING CORP.	1	\$142,558.00	3.52%
	MEMBER FIRST MORTGAGE, LLC	1	\$161,773.33	3.99%
	MID-ISLAND MORTGAGE CORP.	1	\$337,500.00	8.33%
	OPES ADVISORS, INC.	1	\$192,500.00	4.75%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,700.00	4.83%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,100.00	3.44%
	RELIANT MORTGAGE COMPANY, LLC	1	\$234,500.00	5.79%
		1	\$101,400.00	2.5%

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
	SHORE MORTGAGE	1	\$170,000.00	4.2%	
	STEARNS LENDING INC.	1	\$128,600.00	3.18%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$118,500.00	2.93%	
<b>Total</b>		<b>26</b>	<b>\$4,049,417.97</b>	<b>100%</b>	
31417GVX1	ARVEST MORTGAGE COMPANY	2	\$189,452.00	12.17%	
	BAY EQUITY LLC	1	\$88,661.00	5.7%	
	BOFI FEDERAL BANK	1	\$100,000.00	6.42%	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$105,500.00	6.78%	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,650.00	5.5%	
	FIRST NATIONAL BANK OF OMAHA	2	\$196,419.98	12.62%	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$196,965.26	12.65%	
	MUTUAL OF OMAHA BANK	2	\$189,087.64	12.15%	
	STAR FINANCIAL BANK	2	\$208,330.69	13.38%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	6.42%	
	Unavailable	1	\$96,481.78	6.21%	
<b>Total</b>		<b>16</b>	<b>\$1,556,548.35</b>	<b>100%</b>	
31417GVY9	ARVEST MORTGAGE COMPANY	1	\$133,760.00	10.86%	
	BOFI FEDERAL BANK	1	\$140,000.00	11.37%	
	BOKF, NA DBA BANK OF TEXAS	1	\$135,219.79	10.98%	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$135,000.00	10.97%	
	DIRECT MORTGAGE, CORP.	1	\$136,700.00	11.1%	
	FIRST NATIONAL BANK OF OMAHA	1	\$128,625.00	10.45%	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$140,000.00	11.37%	
	MUTUAL OF OMAHA BANK	2	\$281,847.02	22.9%	
<b>Total</b>		<b>9</b>	<b>\$1,231,151.81</b>	<b>100%</b>	
31417GVZ6	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,500.00	1.46%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$178,800.00	1.71%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.75%	
	BANCO POPULAR DE PUERTO RICO	1	\$123,547.75	1.18%	
	BAXTER CREDIT UNION	3	\$401,850.00	3.85%	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,400.00	0.88%	
	BOEING EMPLOYEES' CREDIT UNION	3	\$654,043.34	6.26%	
	C.U. MORTGAGE SERVICES, INC.	1	\$155,850.00	1.49%	
	CMG MORTGAGE, INC. DBA CMG FINANCI A	1	\$112,750.00	1.08%	
	CO-OP SERVICES CREDIT UNION	1	\$89,455.70	0.86%	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$168,800.00	1.62%	

	COMMUNITYONE BANK, N.A.	1	\$93,233.17	0.89%
	CONSUMERS CREDIT UNION	1	\$161,100.00	1.54%
	DUPAGE CREDIT UNION	1	\$227,600.00	2.18%
	EMPOWER FEDERAL CREDIT UNION	1	\$102,500.00	0.98%
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$927,340.00	8.88%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$314,000.00	3.01%
	FIRST CITIZENS BANK AND TRUST CO.	1	\$156,000.00	1.49%
	FIRST COMMUNITY CREDIT UNION	1	\$121,600.00	1.16%
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$139,500.00	1.34%
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,500.00	0.74%
	FIRST MIDWEST BANK	1	\$127,161.43	1.22%
	FIRST MINNESOTA BANK	1	\$183,000.00	1.75%
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,000.00	1.16%
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,600.00	1.14%
	GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	1.03%
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,400.00	1.88%
	GUARDIAN CREDIT UNION	1	\$199,500.00	1.91%
	HARVARD SAVINGS BANK	1	\$112,700.00	1.08%
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,903.49	1.59%
	LAKE MICHIGAN CREDIT UNION	1	\$113,975.26	1.09%
	MAVERICK FUNDING CORP.	1	\$161,000.00	1.54%
	MEMBER FIRST MORTGAGE, LLC	2	\$239,905.99	2.3%
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$199,800.00	1.91%
	MIDFLORIDA CREDIT UNION	2	\$367,900.00	3.52%
	MORTGAGE CENTER, LLC	1	\$141,000.00	1.35%
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$270,300.00	2.59%
	NORTHVIEW BANK	1	\$264,000.00	2.53%
	ON Q FINANCIAL, INC.	1	\$338,000.00	3.24%
	ONLINE MORTGAGE GROUP LLC	1	\$198,132.00	1.9%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$364,825.00	3.49%
	REDWOOD CREDIT UNION	1	\$182,100.00	1.74%
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	1.53%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$182,677.00	1.75%
	SUTTON BANK	1	\$101,000.00	0.97%
	TOWNE MORTGAGE COMPANY	1	\$114,500.00	1.1%
	TRAVIS CREDIT UNION	1	\$164,700.00	1.58%
	TRUSTMARK NATIONAL BANK	1	\$171,000.00	1.64%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,362.78	1.67%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,167.00	2.5%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,620.00	2.15%
	Unavailable	1	\$187,002.13	1.8%
<b>Total</b>		<b>62</b>	<b>\$10,442,502.04</b>	<b>100%</b>
31417GW28	ACCESS NATIONAL MORTGAGE	1	\$134,000.00	3.77%



	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,225,871.00	62.7%
	ARVEST MORTGAGE COMPANY	2	\$347,500.00	9.79%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$149,647.79	4.22%
	DIRECT MORTGAGE, CORP.	1	\$214,800.00	6.05%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,750.00	5.63%
	MINNWEST MORTGAGE CORPORATION	1	\$110,169.31	3.1%
	MUTUAL OF OMAHA BANK	1	\$168,353.71	4.74%
<b>Total</b>		<b>16</b>	<b>\$3,550,091.81</b>	<b>100%</b>
31417GW36	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,400.00	4.18%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,500.00	7.39%
	BROKER SOLUTIONS, INC.	1	\$298,850.00	6.96%
	CITYWORTH MORTGAGE, LLC	1	\$322,554.99	7.51%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$186,610.00	4.35%
	EVOLVE BANK & TRUST	1	\$276,500.00	6.44%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$251,500.00	5.86%
	FIRST CHOICE LOAN SERVICES, INC.	2	\$443,600.00	10.33%
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$196,800.00	4.58%
	LEADERONE FINANCIAL CORPORATION	1	\$154,000.00	3.59%
	MAVERICK FUNDING CORP.	1	\$244,300.00	5.69%
	MOVEMENT MORTGAGE	1	\$231,070.00	5.38%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$304,600.00	7.09%
	PROFICIO MORTGAGE VENTURES LLC	1	\$219,000.00	5.1%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,900.00	4.89%
	STEARNS LENDING INC.	2	\$457,588.36	10.66%
<b>Total</b>		<b>18</b>	<b>\$4,293,773.35</b>	<b>100%</b>
31417GW44	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$289,000.00	0.52%
	360 MORTGAGE GROUP, LLC	2	\$417,800.00	0.75%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,994.43	0.56%
	ALASKAUSA MORTGAGE COMPANY	1	\$152,294.47	0.27%
	ALLIED MORTGAGE GROUP	1	\$219,500.00	0.39%
	ALPINE BANK & TRUST CO.	1	\$369,048.22	0.66%
	AMERICAN FEDERAL SAVINGS BANK	1	\$213,600.00	0.38%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$710,882.00	1.27%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$504,540.51	0.9%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$291,700.00	0.52%
	AMERICASH	1	\$347,750.00	0.62%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,000.00	0.35%
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$950,788.02	1.7%

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	0.29%
	AURORA FINANCIAL GROUP, INC.	2	\$432,000.00	0.77%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$576,707.89	1.03%
	BERKSHIRE BANK	1	\$218,000.00	0.39%
	BOEING EMPLOYEES' CREDIT UNION	2	\$451,019.67	0.81%
	BROADVIEW MORTGAGE CORPORATION	1	\$173,300.00	0.31%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,484,342.83	2.65%
	CALIFORNIA CREDIT UNION	1	\$257,250.00	0.46%
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$276,500.00	0.49%
	CASHCALL, INC.	3	\$700,000.00	1.25%
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,800.00	0.33%
	CENTURY LENDING COMPANY	1	\$164,139.00	0.29%
	CHEMCEL FEDERAL CREDIT UNION	1	\$182,585.52	0.33%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,697,545.00	3.04%
	COBALT MORTGAGE, INC.	1	\$342,335.00	0.61%
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.31%
	CREDIT UNION WEST	1	\$268,446.87	0.48%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$377,000.00	0.67%
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,190,565.80	2.13%
	ELEVATIONS CREDIT UNION	1	\$163,000.00	0.29%
	ENVOY MORTGAGE, LTD.	4	\$1,087,950.00	1.95%
	EXCEL MORTGAGE SERVICING, INC	1	\$291,775.00	0.52%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$516,700.00	0.92%
	FIDELITY COOPERATIVE BANK	1	\$335,500.00	0.6%
	FINANCIAL PARTNERS CREDIT UNION	1	\$343,200.00	0.61%
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$726,800.00	1.3%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$187,700.00	0.34%
	FIRST FINANCIAL SERVICES INC	1	\$270,698.76	0.48%
	FIRST INTERSTATE BANK	1	\$172,100.00	0.31%
	FIRST NATIONAL BANK OF ST LOUIS	1	\$237,000.00	0.42%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$347,000.00	0.62%
	FIRSTMERIT BANK, N.A.	1	\$164,600.00	0.29%
	FREMONT BANK	4	\$908,586.21	1.63%
	FULTON BANK OF NEW JERSEY	1	\$165,000.00	0.3%
	FULTON BANK, N.A.	2	\$322,300.00	0.58%
	GRAND BANK	1	\$170,500.00	0.3%
	GRAND BANK NA	1	\$175,000.00	0.31%
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,400.00	0.37%
	GREENLIGHT FINANCIAL SERVICES	10	\$2,430,550.00	4.35%
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$241,530.00	0.43%
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$265,450.00	0.47%
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,500.00	0.49%

INDEPENDENT BANK	1	\$251,400.00	0.45%
JAMES B. NUTTER & COMPANY	1	\$273,000.00	0.49%
LAKE AREA MORTGAGE	1	\$161,750.00	0.29%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$542,700.00	0.97%
LEADERONE FINANCIAL CORPORATION	2	\$444,500.00	0.8%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$205,026.00	0.37%
LIBERTY SAVINGS BANK, FSB	1	\$372,500.00	0.67%
MACKINAC SAVINGS BANK, FSB	1	\$159,000.00	0.28%
MACON BANK, INC	1	\$185,800.00	0.33%
MARQUETTE BANK	2	\$455,600.00	0.81%
MAVERICK FUNDING CORP.	2	\$675,400.00	1.21%
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$298,750.00	0.53%
MEMBER HOME LOAN, LLC	1	\$191,500.00	0.34%
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,100.00	0.34%
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$153,074.16	0.27%
MICHIGAN MUTUAL, INC.	1	\$162,650.00	0.29%
MID AMERICA MORTGAGE	1	\$172,500.00	0.31%
MIDWEST COMMUNITY BANK	1	\$184,000.00	0.33%
MLD MORTGAGE, INC.	1	\$273,000.00	0.49%
NAT RES - SAN DIEGO COUNTY	1	\$364,500.00	0.65%
NATIONS DIRECT MORTGAGE LLC	1	\$371,000.00	0.66%
NCB, FSB	1	\$268,078.00	0.48%
NETWORK FUNDING, L.P.	3	\$621,000.00	1.11%
NOVA FINANCIAL & INVESTMENT CORP	1	\$168,000.00	0.3%
NRL FEDERAL CREDIT UNION	1	\$229,100.00	0.41%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,750.00	0.46%
ON Q FINANCIAL, INC.	1	\$178,000.00	0.32%
ONE NEVADA CREDIT UNION	1	\$157,600.00	0.28%
PACIFIC BAY LENDING GROUP	1	\$295,000.00	0.53%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,000.00	0.28%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$666,000.00	1.19%
PANHANDLE BANK BANK	1	\$193,000.00	0.35%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$385,350.00	0.69%
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$508,600.00	0.91%
PATELCO CREDIT UNION	1	\$252,850.00	0.45%
PBC CREDIT UNION	1	\$259,500.00	0.46%
PEOPLES BANK	3	\$638,742.00	1.14%

	PEOPLES BANK, A WA CORPORATION	1	\$181,000.00	0.32%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,779,352.00	3.18%
	PLAZA HOME MORTGAGE	1	\$357,000.00	0.64%
	PMAC LENDING SERVICES, INC.	3	\$704,000.00	1.26%
	PREMIER HOME MORTGAGE INC	1	\$201,610.00	0.36%
	PROFICIO MORTGAGE VENTURES LLC	1	\$217,150.00	0.39%
	PSFCU	1	\$281,000.00	0.5%
	QSIDE FEDERAL CREDIT UNION	1	\$298,654.59	0.53%
	R P FUNDING, INC	1	\$305,800.00	0.55%
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$852,900.00	1.53%
	REDSTONE FEDERAL CREDIT UNION	1	\$176,679.98	0.32%
	RELIANCE FIRST CAPITAL, LLC	1	\$241,601.39	0.43%
	ROGUE FEDERAL CREDIT UNION	1	\$167,150.00	0.3%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$477,532.86	0.85%
	SEVERN SAVINGS BANK	1	\$273,000.00	0.49%
	SHORE MORTGAGE	2	\$532,000.00	0.95%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$878,399.18	1.57%
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$191,843.98	0.34%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$160,500.00	0.29%
	STEARNS LENDING INC.	25	\$6,306,811.14	11.28%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$423,425.00	0.76%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$238,150.00	0.43%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$374,146.77	0.67%
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,110.00	0.27%
	TALMER BANK AND TRUST	1	\$154,000.00	0.28%
	THE GOLDEN 1 CREDIT UNION	1	\$218,560.42	0.39%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$315,850.00	0.56%
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$190,440.00	0.34%
	UMC MORTGAGE COMPANY	1	\$249,703.54	0.45%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$401,400.00	0.72%
	UNITED WHOLESALE MORTGAGE	3	\$917,940.00	1.64%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$186,500.00	0.33%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$155,400.00	0.28%
		1	\$239,550.00	0.43%

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$620,800.00	1.11%	
	WATERSTONE MORTGAGE CORPORATION	2	\$385,729.55	0.69%	
	WESTERRA CREDIT UNION	1	\$219,800.00	0.39%	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$266,250.00	0.53%	
<b>Total</b>		<b>232</b>	<b>\$55,908,335.76</b>	<b>100%</b>	
31417GW51	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$329,250.00	0.88%	
	1ST SECURITY BANK OF WASHINGTON	1	\$192,625.00	0.51%	
	360 MORTGAGE GROUP, LLC	2	\$302,000.00	0.81%	
	ALLIED MORTGAGE GROUP	1	\$221,200.00	0.59%	
	AMERICAN FEDERAL SAVINGS BANK	1	\$152,500.00	0.41%	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$462,000.00	1.23%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	0.98%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$203,700.00	0.54%	
	BANK OF ENGLAND	1	\$210,000.00	0.56%	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$222,000.00	0.59%	
	BLACKHAWK BANK	1	\$141,000.00	0.38%	
	BOEING EMPLOYEES' CREDIT UNION	1	\$182,000.00	0.49%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$464,400.00	1.24%	
	BROKER SOLUTIONS, INC.	1	\$197,928.00	0.53%	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$365,000.00	0.97%	
	C.U. MORTGAGE SERVICES, INC.	1	\$141,900.00	0.38%	
	CASTLE & COOKE MORTGAGE, LLC	1	\$336,270.00	0.9%	
	CENTURY LENDING COMPANY	1	\$285,000.00	0.76%	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$360,150.00	0.96%	
	CITYWORTH MORTGAGE, LLC	1	\$140,010.00	0.37%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,070,950.00	2.86%	
	CNL BANK	1	\$128,000.00	0.34%	
	COASTLINE FEDERAL CREDIT UNION	1	\$130,500.00	0.35%	
	COBALT MORTGAGE, INC.	2	\$511,000.00	1.36%	
	COLUMBIA CREDIT UNION	1	\$160,500.00	0.43%	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,900.00	0.37%	
	COMMUNITY WEST CREDIT UNION	1	\$117,500.00	0.31%	
	CONSUMERS CREDIT UNION	1	\$121,000.00	0.32%	
	COREPLUS FEDERAL CREDIT UNION	1	\$226,500.00	0.6%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$489,200.00	1.3%	
		2	\$280,102.83	0.75%	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.			
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,500.00	0.43%
	DUPAGE CREDIT UNION	1	\$171,650.00	0.46%
	ENT FEDERAL CREDIT UNION	1	\$146,689.00	0.39%
	ENVISION CREDIT UNION	1	\$274,800.00	0.73%
	ENVOY MORTGAGE, LTD.	1	\$169,700.00	0.45%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,250.00	0.97%
	EVOLVE BANK & TRUST	2	\$549,802.00	1.47%
	EXCEL MORTGAGE SERVICING, INC.	3	\$845,800.00	2.26%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$537,900.00	1.43%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$187,000.00	0.5%
	FIRST BANK	1	\$178,150.00	0.48%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$191,411.27	0.51%
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$988,700.00	2.64%
	FIRST CHOICE LOAN SERVICES, INC.	2	\$498,920.00	1.33%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$162,000.00	0.43%
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,215.00	0.37%
	FIRST NATIONAL BANK OF ST LOUIS	2	\$305,650.00	0.81%
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,700.00	0.51%
	FIRSTTRUST BANK	1	\$325,000.00	0.87%
	FREMONT BANK	2	\$349,249.89	0.93%
	GENISYS CREDIT UNION	1	\$122,936.00	0.33%
	GRAND BANK, NA	1	\$332,500.00	0.89%
	GREAT LAKES CREDIT UNION	1	\$169,550.00	0.45%
	GREEN TREE SERVICING LLC	6	\$1,534,155.00	4.09%
	GREENLIGHT FINANCIAL SERVICES	1	\$209,600.00	0.56%
	HONOR BANK	1	\$113,800.00	0.3%
	INDEPENDENT BANK	3	\$449,620.00	1.2%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$422,750.00	1.13%
	LIBERTY SAVINGS BANK, FSB	4	\$669,292.05	1.78%
	M&T BANK	1	\$172,523.58	0.46%
	MAVERICK FUNDING CORP.	6	\$1,199,600.00	3.2%
	MICHIGAN MUTUAL, INC.	3	\$503,400.00	1.34%
	MIDWEST LOAN SERVICES, INC.	1	\$364,000.00	0.97%
	MORTGAGE CENTER, LLC	1	\$142,500.00	0.38%
	NATIONSTARMORTGAGE	1	\$255,177.63	0.68%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,500.00	0.66%
	NCB, FSB	1	\$163,400.00	0.44%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,000.00	0.38%
	NUMARK CREDIT UNION	1	\$129,500.00	0.35%
	ON Q FINANCIAL, INC.	1	\$225,000.00	0.6%

	PACIFIC BAY LENDING GROUP	1	\$241,500.00	0.64%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.91%
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,205,200.00	3.21%
	PEOPLES BANK	1	\$188,309.30	0.5%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$550,800.00	1.47%
	PLAZA HOME MORTGAGE	1	\$249,000.00	0.66%
	PLAZA HOME MORTGAGE, INC.	3	\$621,007.00	1.66%
	PLAZA HOME MORTGAGE, INC.	1	\$350,500.00	0.93%
	PMAC LENDING SERVICES, INC.	3	\$555,319.00	1.48%
	PROFICIO MORTGAGE VENTURES LLC	2	\$548,030.00	1.46%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$191,400.00	0.51%
	REDSTONE FEDERAL CREDIT UNION	1	\$137,135.87	0.37%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,075.00	0.33%
	ROCKLAND TRUST COMPANY	1	\$266,000.00	0.71%
	SACRAMENTO CREDIT UNION	1	\$247,000.00	0.66%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.5%
	SHORE MORTGAGE	2	\$370,550.00	0.99%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,529,050.00	4.08%
	SKYLINE MORTGAGE, LLC	1	\$247,760.42	0.66%
	SOVEREIGN BANK, N.A.	1	\$165,204.00	0.44%
	ST.MARY'S BANK	1	\$236,500.00	0.63%
	STEARNS LENDING INC.	14	\$2,976,965.00	7.94%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$155,500.00	0.41%
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$133,612.54	0.36%
	TALMER BANK AND TRUST	1	\$121,500.00	0.32%
	TEXANS CREDIT UNION	1	\$185,732.01	0.5%
	THE HARVARD STATE BANK	1	\$196,400.00	0.52%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,200.00	0.46%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,600.00	0.48%
	TOTAL MORTGAGE SERVICES, LLC	1	\$239,000.00	0.64%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$887,500.00	2.37%
	UNITED WHOLESALE MORTGAGE	2	\$551,200.00	1.47%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,000.00	0.5%
<b>Total</b>		<b>179</b>	<b>\$37,503,527.39</b>	<b>100%</b>
31417GW69	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$104,000.00	0.08%

1ST GATEWAY CREDIT UNION	1	\$89,465.05	0.07%
1STBANCORP MORTGAGE	1	\$89,600.00	0.07%
360 MORTGAGE GROUP, LLC	1	\$107,500.00	0.08%
ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.07%
ACADEMY MORTGAGE CORPORATION	22	\$2,152,521.11	1.68%
ACHIEVA CREDIT UNION	1	\$95,000.00	0.07%
ADVANTAGE BANK	5	\$458,300.00	0.36%
ADVANTAGE COMMUNITY BANK	1	\$104,000.00	0.08%
AFFILIATED BANK	5	\$463,200.00	0.36%
AFFILIATED MORTGAGE COMPANY	1	\$105,000.00	0.08%
AFFILIATED MORTGAGE SERVICES	1	\$91,200.00	0.07%
AGRICULTURE FEDERAL CREDIT UNION	1	\$100,705.00	0.08%
AKT AMERICAN CAPITAL, INC.	1	\$101,000.00	0.08%
ALASKA USA MORTGAGE COMPANY, LLC	5	\$473,582.34	0.37%
ALL FIRST MORTGAGE SERVICES INC.	1	\$93,750.00	0.07%
ALLIANT BANK	2	\$204,750.00	0.16%
ALLIED FUNDING GROUP	1	\$85,000.00	0.07%
ALLIED MORTGAGE GROUP	1	\$103,500.00	0.08%
ALPINE BANK & TRUST CO.	3	\$291,988.72	0.23%
ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.15%
AMARILLO NATIONAL BANK	8	\$769,985.00	0.6%
AMEGY BANK, NATIONAL ASSOCIATION	1	\$109,700.00	0.09%
AMEGY MORTGAGE COMPANY, L.L.C.	4	\$388,066.38	0.3%
AMERICAN BANK	1	\$98,250.00	0.08%
AMERICAN EQUITY MORTGAGE, INC.	1	\$104,404.44	0.08%
AMERICAN FEDERAL SAVINGS BANK	1	\$89,250.00	0.07%
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.08%
AMERICAN NATIONAL BANK	1	\$92,000.00	0.07%
AMERICAN PACIFIC MORTGAGE	1	\$91,886.84	0.07%
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$107,000.00	0.08%
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$193,451.87	0.15%
AMERIFIRST FINANCIAL CORPORATION	9	\$852,300.00	0.67%
ARIZONA BANK AND TRUST	2	\$199,900.00	0.16%
ARIZONA FEDERAL CREDIT UNION	1	\$89,450.00	0.07%
ARIZONA STATE CREDIT UNION	4	\$370,350.00	0.29%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$977,291.00	0.76%
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$99,242.18	0.08%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$91,861.43	0.07%
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,636,298.97	1.28%
ASSOCIATED CREDIT UNION	2	\$200,200.00	0.16%
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$287,700.00	0.23%
ATLANTIC NATIONAL BANK	1	\$94,000.00	0.07%
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.08%
BADGER BANK	1	\$90,000.00	0.07%



BANCFIRST	1	\$95,000.00	0.07%
BANCORPSOUTH BANK	16	\$1,572,020.00	1.23%
BANK MUTUAL	1	\$105,750.00	0.08%
BANK OF AKRON	1	\$104,000.00	0.08%
BANK OF ENGLAND	2	\$205,000.00	0.16%
BANK OF HAWAII	1	\$103,000.00	0.08%
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$101,706.75	0.08%
BANK OF ST. FRANCISVILLE	1	\$100,000.00	0.08%
BANK OF SULLIVAN	1	\$94,500.00	0.07%
BANK OF THAYER, ISAOA	1	\$106,500.00	0.08%
BANK OF THE CASCADES	4	\$355,310.02	0.28%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$492,270.40	0.39%
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.08%
BANKNEWPORT	1	\$100,000.00	0.08%
BANNER BANK	1	\$108,000.00	0.08%
BAXTER CREDIT UNION	2	\$187,375.00	0.15%
BELL STATE BANK & TRUST	1	\$105,000.00	0.08%
BLACKHAWK BANK	2	\$208,300.00	0.16%
BLUE HILLS BANK	1	\$100,000.00	0.08%
BLUELEAF LENDING, LLC	3	\$312,000.00	0.24%
BOEING EMPLOYEES' CREDIT UNION	8	\$776,714.23	0.61%
BOONE COUNTY NATIONAL BANK	1	\$105,200.00	0.08%
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.08%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,170,197.00	0.92%
BUSEY BANK,	1	\$109,400.00	0.09%
C.U. MORTGAGE SERVICES, INC.	1	\$97,000.00	0.08%
CASHCALL, INC.	9	\$919,000.00	0.72%
CASTLE & COOKE MORTGAGE, LLC	12	\$1,156,275.00	0.9%
CENTENNIAL LENDING, LLC	1	\$105,500.00	0.08%
CENTRAL BANK	1	\$87,000.00	0.07%
CENTRAL BANK ILLINOIS	1	\$100,500.00	0.08%
CENTRAL STAR FINANCIAL SOLUTIONS	2	\$188,400.00	0.15%
CENTRAL TRUST BANK	2	\$187,483.16	0.15%
CENTRIS FEDERAL CREDIT UNION	2	\$190,275.00	0.15%
CENTURY LENDING COMPANY	4	\$372,800.00	0.29%
CHAMPION CREDIT UNION	1	\$102,455.44	0.08%
CHARTER BANK EAU CLAIRE	1	\$107,625.00	0.08%
CHELSEA GROTON BANK	1	\$107,000.00	0.08%
CHEMICAL BANK	2	\$207,500.00	0.16%
CHERRY CREEK MORTGAGE CO., INC.	2	\$194,500.00	0.15%
CITIZENS & NORTHERN BANK	2	\$188,750.00	0.15%
CITIZENS BANK & TRUST COMPANY	1	\$94,000.00	0.07%
CITIZENS FIRST BANK	1	\$106,501.77	0.08%

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	16	\$1,580,374.08	1.24%
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$88,650.00	0.07%
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$95,301.00	0.07%
	CITIZENSFIRST CREDIT UNION	2	\$197,060.38	0.15%
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$93,500.00	0.07%
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$90,500.00	0.07%
	CLASSIC HOME FINANCIAL, INC.	1	\$88,300.00	0.07%
	CLEAR LAKE BANK & TRUST COMPANY	1	\$92,150.00	0.07%
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$97,456.22	0.08%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,125,850.00	0.88%
	COASTAL FEDERAL CREDIT UNION	2	\$206,999.00	0.16%
	COBALT MORTGAGE, INC.	12	\$1,145,640.00	0.9%
	COBALT MORTGAGE, INC.	2	\$188,800.00	0.15%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$1,179,985.54	0.92%
	COLONIAL SAVINGS, F.A.	2	\$174,217.11	0.14%
	COMMERCE MORTGAGE	2	\$198,500.00	0.16%
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$191,100.00	0.15%
	COMMERCIAL SAVINGS BANK	1	\$104,400.00	0.08%
	COMMUNITY FIRST BANK	1	\$99,750.00	0.08%
	COMMUNITY FIRST CREDIT UNION	2	\$183,527.14	0.14%
	COMMUNITY STAR CREDIT UNION	1	\$98,800.00	0.08%
	COMMUNITY TRUST BANK	2	\$199,262.00	0.16%
	COMMUNITYAMERICA CREDIT UNION	1	\$108,336.58	0.08%
	COMMUNITYONE BANK, N.A.	2	\$171,845.00	0.13%
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.08%
	CONSUMER LOAN SERVICES, LLC	1	\$98,000.00	0.08%
	CORNERSTONE HOME LENDING, INC.	4	\$398,260.00	0.31%
	COULEE BANK	1	\$86,600.00	0.07%
	COVANTAGE CREDIT UNION	2	\$181,600.00	0.14%
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$90,000.00	0.07%
	CREDIT UNION OF COLORADO	1	\$100,000.00	0.08%
	CREDIT UNION OF DODGE CITY	1	\$90,600.00	0.07%
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$99,755.81	0.08%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$264,700.00	0.21%
	CU CHANNELS, LLC	1	\$100,000.00	0.08%
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$196,400.00	0.15%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$296,923.47	0.23%
	CU MORTGAGE DIRECT	2	\$208,025.00	0.16%
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.08%
	DANE COUNTY CREDIT UNION	1	\$107,700.00	0.08%
	DEERE EMPLOYEES CREDIT UNION	2	\$199,100.00	0.16%

DEMOTTE STATE BANK	1	\$93,500.00	0.07%
DENMARK STATE BANK	2	\$175,000.00	0.14%
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,472,202.41	1.15%
DFCU FINANCIAL	2	\$180,400.00	0.14%
DHCU COMMUNITY CREDIT UNION	3	\$287,725.00	0.23%
DUBUQUE BANK AND TRUST	2	\$175,190.00	0.14%
DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.09%
ELEVATIONS CREDIT UNION	3	\$298,500.00	0.23%
ELI LILLY FEDERAL CREDIT UNION	1	\$99,849.38	0.08%
ELITE FINANCING GROUP, LLC	1	\$109,442.08	0.09%
EMPIRE BANK	2	\$186,375.00	0.15%
EMPOWER FEDERAL CREDIT UNION	4	\$399,100.00	0.31%
ENT FEDERAL CREDIT UNION	1	\$108,750.00	0.09%
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$108,800.00	0.09%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,300.00	0.07%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$378,300.00	0.3%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,990.00	0.07%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$387,050.00	0.3%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$107,837.34	0.08%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$188,400.00	0.15%
EXCEL MORTGAGE SERVICING, INC.	10	\$1,004,850.00	0.79%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$90,000.00	0.07%
EXCHANGE STATE BANK	1	\$108,000.00	0.08%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$103,329.81	0.08%
FARMERS & MERCHANTS BANK	1	\$103,790.00	0.08%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$285,450.00	0.22%
FARMINGTON BANK	2	\$190,400.00	0.15%
FBC MORTGAGE, LLC	2	\$202,875.00	0.16%
FIDELITY BANK	2	\$190,800.00	0.15%
FIDELITY BANK & TRUST	1	\$106,400.00	0.08%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$795,448.83	0.62%
FIDELITY BANK D/B/A FIDELITY BANKMORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,543.07	0.07%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$204,500.00	0.16%
FINANCIAL EDGE	1	\$89,600.00	0.07%
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$109,100.00	0.09%
FIREFIGHTERS CREDIT UNION	3	\$324,800.00	0.25%
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$805,475.00	0.63%
FIRST CHOICE LOAN SERVICES, INC.	2	\$188,420.00	0.15%
FIRST CITIZENS BANK AND TRUST CO.	3	\$279,579.39	0.22%
FIRST COMMUNITY CREDIT UNION	2	\$196,500.00	0.15%
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$101,850.00	0.08%

FIRST COMMUNITY MORTGAGE, INC.	11	\$1,083,770.00	0.85%
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.07%
FIRST FEDERAL BANK	2	\$193,750.00	0.15%
FIRST FEDERAL BANK , A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,000.00	0.08%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,500.00	0.17%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,594.00	0.08%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.07%
FIRST INTERSTATE BANK	10	\$972,600.00	0.76%
FIRST MIDWEST BANK	5	\$490,395.93	0.38%
FIRST MORTGAGE COMPANY LLC	1	\$101,250.00	0.08%
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$293,930.00	0.23%
FIRST MORTGAGE COMPANY, LLC	2	\$200,800.00	0.16%
FIRST MORTGAGE COMPANY, LLC	3	\$275,350.00	0.22%
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$107,525.51	0.08%
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$101,650.00	0.08%
FIRST NATIONAL BANK ALASKA	2	\$185,841.16	0.15%
FIRST NATIONAL BANK BERLIN	1	\$107,500.00	0.08%
FIRST NATIONAL BANK OF BASTROP	1	\$97,600.00	0.08%
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$100,000.00	0.08%
FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.07%
FIRST NATIONAL BANK OF PANDORA	1	\$108,500.00	0.08%
FIRST NATIONAL BANK OF ST LOUIS	1	\$107,100.00	0.08%
FIRST NATIONAL BANK-FOX VALLEY	1	\$90,210.00	0.07%
FIRST NIAGARA BANK, N.A.	17	\$1,672,850.00	1.31%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC	1	\$93,750.00	0.07%
FIRST SOUTHERN BANK	1	\$100,000.00	0.08%
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$380,400.00	0.3%
FIRST STATE COMMUNITY BANK	3	\$316,450.00	0.25%
FIRST UNITED BANK AND TRUST COMPANY	13	\$1,267,399.00	0.99%
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$583,333.91	0.46%
FIRSTBANK	1	\$104,690.12	0.08%
FIRSTMERIT BANK, N.A.	9	\$900,220.00	0.7%
FIRSTTRUST BANK	1	\$85,100.00	0.07%
FORT WORTH COMMUNITY CREDIT UNION	1	\$107,042.08	0.08%
FORUM CREDIT UNION	3	\$294,647.98	0.23%
FREMONT BANK	7	\$700,212.27	0.55%
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$103,550.59	0.08%
FULTON BANK OF NEW JERSEY	1	\$99,375.00	0.08%
FULTON BANK, N.A.	4	\$382,600.00	0.3%
GATEWAY MORTGAGE GROUP, LLC	1	\$104,405.00	0.08%
GENERAL MILLS CREDIT UNION	1	\$86,400.00	0.07%

	GEO CORP INC	1	\$105,000.00	0.08%
	GMFS LLC	5	\$508,190.00	0.4%
	GRAND BANK	1	\$106,500.00	0.08%
	GRAND BANK NA	2	\$182,700.00	0.14%
	GRAND BANK, NA	1	\$103,700.00	0.08%
	GREAT MIDWEST BANK SSB	2	\$199,200.00	0.16%
	GREAT WESTERN BANK	3	\$290,400.00	0.23%
	GREENBOX LOANS INC	3	\$284,468.32	0.22%
	GREENLIGHT FINANCIAL SERVICES	7	\$690,000.00	0.54%
	GREYLOCK FEDERAL CREDIT UNION	3	\$297,700.00	0.23%
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$89,600.00	0.07%
	GTE FEDERAL CREDIT UNION	3	\$294,800.00	0.23%
	GUARANTY TRUST COMPANY	4	\$386,525.00	0.3%
	GUARDIAN CREDIT UNION	3	\$279,650.00	0.22%
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$789,300.00	0.62%
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,895.78	0.08%
	GUILFORD SAVINGS BANK	1	\$105,000.00	0.08%
	HEARTLAND BANK	5	\$497,400.00	0.39%
	HEARTLAND HOME MORTGAGE LLC	1	\$94,050.00	0.07%
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,000.00	0.08%
	HNB NATIONAL BANK	2	\$182,650.00	0.14%
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$93,500.00	0.07%
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.08%
	HOME BANK	1	\$86,700.00	0.07%
	HOME FINANCING CENTER, INC.	1	\$107,100.00	0.08%
	HOME SAVINGS BANK	1	\$85,500.00	0.07%
	HOMESTEAD FUNDING CORP.	2	\$202,287.79	0.16%
	HOMETOWN LENDERS LLC	2	\$198,500.00	0.16%
	HONOR CREDIT UNION	2	\$201,000.00	0.16%
	HOOSAC BANK	1	\$88,000.00	0.07%
	HORIZON BANK NA	1	\$88,000.00	0.07%
	HORIZON BANK, N.A.	4	\$374,375.00	0.29%
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$90,000.00	0.07%
	HOUSTON FEDERAL CREDIT UNION	2	\$205,590.00	0.16%
	HSBC BANK USA, N.A.	4	\$396,165.49	0.31%
	HUTCHINSON CREDIT UNION	1	\$101,000.00	0.08%
	IDAHO CENTRAL CREDIT UNION	5	\$513,327.22	0.4%
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$91,916.30	0.07%
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$86,469.91	0.07%
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$105,262.44	0.08%
		2	\$185,400.00	0.15%

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION				
IMORTGAGE.COM, INC.	5	\$490,300.00	0.38%	
INDEPENDENT BANK	3	\$269,668.45	0.21%	
INSPIRED FINANCIAL SERVICES, LLC	1	\$103,500.00	0.08%	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,500.00	0.08%	
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$107,820.00	0.08%	
JACKSON COUNTY BANK	1	\$94,525.00	0.07%	
JAMES B. NUTTER & COMPANY	2	\$186,250.00	0.15%	
JEANNE D'ARC CREDIT UNION	1	\$101,850.00	0.08%	
JONAH BANK OF WYOMING, A STATE BANK	1	\$90,000.00	0.07%	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$106,082.19	0.08%	
KELLEY MORTGAGE, LLC	1	\$85,000.00	0.07%	
L&N FEDERAL CREDIT UNION	1	\$97,500.00	0.08%	
LA CAPITOL FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$98,000.00	0.08%	
LAKE MICHIGAN CREDIT UNION	12	\$1,164,133.00	0.91%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$301,750.00	0.24%	
LANDMARK CREDIT UNION	6	\$600,150.56	0.47%	
LEADERONE FINANCIAL CORPORATION	4	\$393,346.00	0.31%	
LEBANON FEDERAL CREDIT UNION	1	\$89,470.91	0.07%	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$199,049.75	0.16%	
LIBERTY BANK & TRUST	1	\$94,905.00	0.07%	
LIBERTY BNAK OF ARKANSAS	1	\$107,345.91	0.08%	
LIBERTY SAVINGS BANK, FSB	7	\$718,200.07	0.56%	
LINCOLN SAVINGS BANK	5	\$483,471.52	0.38%	
MACHIAS SAVINGS BANK	1	\$107,200.00	0.08%	
MACON BANK, INC	3	\$295,450.00	0.23%	
MAGNA BANK	5	\$510,170.00	0.4%	
MARINE CREDIT UNION	1	\$99,800.00	0.08%	
MARQUETTE BANK	1	\$107,000.00	0.08%	
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	
MARSHALL COMMUNITY CREDIT UNION	1	\$88,900.00	0.07%	
MAVERICK FUNDING CORP.	3	\$306,254.47	0.24%	
MAYFLOWER COOPERATIVE BANK	1	\$101,650.00	0.08%	
MEGASTAR FINANCIAL CORP	2	\$199,100.00	0.16%	
MEMBER FIRST MORTGAGE, LLC	2	\$196,864.00	0.15%	
MEMBER HOME LOAN, LLC	2	\$196,500.00	0.15%	
MEMBERS COOPERATIVE CREDIT UNION	1	\$94,000.00	0.07%	

	MEMBERS FIRST CREDIT UNION	1	\$89,600.00	0.07%
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$109,900.00	0.09%
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$295,866.85	0.23%
	MERCHANTS NATIONAL BANK	1	\$96,820.00	0.08%
	MERIDIAN BANK	1	\$102,500.00	0.08%
	MERIDIAN TRUST FCU	1	\$94,856.92	0.07%
	MERIWEST MORTGAGE COMPANY,LLC	1	\$92,250.00	0.07%
	MERRIMACK COUNTY SAVINGS BANK	1	\$92,800.00	0.07%
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$88,891.10	0.07%
	METCALF BANK	3	\$301,400.00	0.24%
	METRO BANK	1	\$96,254.81	0.08%
	METRO CREDIT UNION	1	\$97,000.00	0.08%
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$95,864.74	0.07%
	MICHIGAN MUTUAL INC.	2	\$206,150.00	0.16%
	MID AMERICA MORTGAGE	3	\$321,677.00	0.25%
	MID WISCONSIN BANK	1	\$94,000.00	0.07%
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,000.00	0.08%
	MIDFLORIDA CREDIT UNION	3	\$304,600.00	0.24%
	MIDSOUTH BANK	1	\$106,418.03	0.08%
	MIDWEST COMMUNITY BANK	2	\$201,000.00	0.16%
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$102,900.00	0.08%
	MIDWEST LOAN SERVICES, INC.	1	\$100,215.00	0.08%
	MIDWESTONE BANK	1	\$109,000.00	0.09%
	MINNESOTA BANK & TRUST	1	\$86,325.00	0.07%
	MISSOURI CREDIT UNION	1	\$98,400.00	0.08%
	MONEY ONE FEDERAL CREDIT UNION	1	\$108,000.00	0.08%
	MONTICELLO BANKING COMPANY	1	\$92,000.00	0.07%
	MORTGAGE AMERICA INC	1	\$109,000.00	0.09%
	MORTGAGE CENTER, LLC	7	\$639,209.00	0.5%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$188,500.00	0.15%
	MOUNTAIN AMERICA CREDIT UNION	7	\$667,620.00	0.52%
	MWABANK	1	\$96,000.00	0.08%
	NAPUS FEDERAL CREDIT UNION	1	\$95,000.00	0.07%
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$204,852.68	0.16%
	NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.08%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$400,500.00	0.31%
	NCB, FSB	2	\$187,000.00	0.15%
	NETWORK FUNDING, L.P.	8	\$789,750.00	0.62%
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$109,800.00	0.09%
	NEW AMERICAN MORTGAGE	1	\$95,900.00	0.08%
	NICOLET NATIONAL BANK	1	\$86,900.00	0.07%
	NORTH VALLEY BANK	1	\$88,503.00	0.07%
	NOTRE DAME FEDERAL CREDIT UNION	1	\$91,800.00	0.07%

	NSB BANK	1	\$92,000.00	0.07%
	NUMARK CREDIT UNION	1	\$106,500.00	0.08%
	NUMERICA CREDIT UNION	2	\$205,760.00	0.16%
	O A MORTGAGE SERVICES	2	\$184,760.00	0.14%
	OCEANFIRST BANK	1	\$100,000.00	0.08%
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,125.00	0.08%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$364,600.00	0.29%
	OMNIAMERICAN BANK	2	\$184,100.00	0.14%
	ON Q FINANCIAL, INC.	4	\$392,300.00	0.31%
	ONE WASHINGTON FINANCIAL	1	\$87,200.00	0.07%
	ORRSTOWN BANK	2	\$186,925.00	0.15%
	PACIFIC BAY LENDING GROUP	1	\$85,000.00	0.07%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$297,600.00	0.23%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$88,000.00	0.07%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$194,718.30	0.15%
	PACIFIC UNION FINANCIAL	1	\$101,999.00	0.08%
	PANHANDLE STATE BANK	1	\$88,949.00	0.07%
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$197,976.00	0.15%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$85,200.00	0.07%
	PARK BANK	1	\$85,000.00	0.07%
	PARKSIDE LENDING, LLC	1	\$95,000.00	0.07%
	PATELCO CREDIT UNION	2	\$206,853.19	0.16%
	PATRIOT LENDING SERVICES, INC.	1	\$103,000.00	0.08%
	PEOPLES BANK, A WA CORPORATION	2	\$200,200.00	0.16%
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.08%
	PEOPLES MORTGAGE SERVICES	1	\$87,000.00	0.07%
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$104,000.00	0.08%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$498,016.00	0.39%
	PIONEER BANK	1	\$101,250.00	0.08%
	PLAINS COMMERCE BANK	3	\$318,800.00	0.25%
	PLAZA HOME MORTGAGE	1	\$95,000.00	0.07%
	PLAZA HOME MORTGAGE, INC.	3	\$300,500.00	0.24%
	PMAC LENDING SERVICES, INC.	2	\$201,100.00	0.16%
	POPLAR BLUFF FEDERAL CREDIT UNION	2	\$182,867.42	0.14%
	PREMIER MORTGAGE SERVICES, INC.	1	\$101,150.00	0.08%
	PRIMEBANK, A CORPORATION	1	\$87,251.00	0.07%
	PRIMEWEST MORTGAGE	3	\$312,200.00	0.24%



	PROFED FEDERAL CREDIT UNION	1	\$97,000.00	0.08%
	PROFICIO MORTGAGE VENTURES LLC	1	\$90,500.00	0.07%
	PROGRESSIVE BANK	1	\$89,867.41	0.07%
	PROVIDENCE BANK	1	\$100,800.00	0.08%
	PSECU	3	\$298,844.87	0.23%
	PURDUE FEDERAL CU	2	\$196,150.00	0.15%
	PUTNAM BANK	1	\$96,860.24	0.08%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$100,000.00	0.08%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$98,000.00	0.08%
	RANLIFE, INC.	2	\$190,150.00	0.15%
	RAYMOND JAMES BANK, N.A.	1	\$106,750.00	0.08%
	REAL ESTATE MORTGAGE NETWORK, INC.	25	\$2,457,810.00	1.92%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$486,150.00	0.38%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$204,800.00	0.16%
	RED CANOE CREDIT UNION	1	\$95,000.00	0.07%
	RED RIVER BANK	1	\$95,864.74	0.07%
	REDSTONE FEDERAL CREDIT UNION	6	\$574,113.57	0.45%
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$109,000.00	0.09%
	RENASANT BANK	2	\$189,500.00	0.15%
	REPUBLIC BANK & TRUST COMPANY	1	\$99,500.00	0.08%
	RESIDENTIAL FINANCE CORPORATION	1	\$108,300.00	0.08%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,548.00	0.08%
	RESIDENTIAL HOME FUNDING CORP.	1	\$98,100.00	0.08%
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$97,000.00	0.08%
	RICHLAND STATE BANK	1	\$89,600.00	0.07%
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,400.00	0.08%
	RIVER VALLEY BANK	1	\$92,150.00	0.07%
	RIVERHILLS BANK, AN OHIO CORPORATION	2	\$187,850.00	0.15%
	RIVERLAND CREDIT UNION	1	\$90,263.84	0.07%
	RIVERSIDE COMMUNITY BANK	3	\$270,000.00	0.21%
	ROBINS FEDERAL CREDIT UNION	2	\$196,700.00	0.15%
	ROCKY MOUNTAIN BANK	3	\$299,100.00	0.23%
	ROCKY MOUNTAIN CREDIT UNION	1	\$105,590.78	0.08%
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,294.00	0.08%
	ROUNDPOINT MORTGAGE COMPANY	6	\$562,713.00	0.44%
	RUSHMORE	2	\$185,500.00	0.15%
	S&T BANK	1	\$95,000.00	0.07%
	SABINE STATE BANK & TRUST CO. INC.	2	\$205,300.00	0.16%
		3	\$301,838.85	0.24%

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION			
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$96,000.00	0.08%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.08%
	SAWYER SAVINGS BANK	1	\$109,600.00	0.09%
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$382,959.63	0.3%
	SECURITY BANK/LAUREL	1	\$101,100.00	0.08%
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$97,500.00	0.08%
	SECURITY STATE BANK	1	\$89,600.00	0.07%
	SECURITY STATE BANK & TRUST	1	\$95,861.68	0.07%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CDORPORATION	1	\$97,500.00	0.08%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$475,934.41	0.37%
	SHEA MORTGAGE INC.	2	\$200,000.00	0.16%
	SHORE MORTGAGE	4	\$368,025.00	0.29%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$2,888,199.63	2.26%
	SIUSLAW BANK	1	\$95,500.00	0.07%
	SOLARITY CREDIT UNION	1	\$104,200.00	0.08%
	SOLIDARITY COMMUNITY FCU	2	\$192,000.00	0.15%
	SOMERSET TRUST COMPANY	1	\$102,700.00	0.08%
	SOUND COMMUNITY BANK	1	\$100,800.00	0.08%
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.07%
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$108,300.00	0.08%
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$191,850.00	0.15%
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$95,200.00	0.07%
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$107,200.00	0.08%
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$87,000.00	0.07%
	SOVEREIGN BANK, N.A.	4	\$371,300.00	0.29%
	SPACE COAST CREDIT UNION	1	\$99,849.38	0.08%
	ST. JAMES MORTGAGE CORPORATION	1	\$92,300.00	0.07%
	ST.MARY'S BANK	4	\$371,820.00	0.29%
	STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.07%
	STEARNS LENDING INC.	32	\$3,090,170.81	2.42%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$564,578.25	0.44%
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$92,000.00	0.07%
	STOCK YARDS BANK & TRUST COMPANY	2	\$213,750.00	0.17%
	STOCKMAN BANK OF MONTANA	1	\$109,500.00	0.09%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$100,000.00	0.08%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$108,900.00	0.09%
		1	\$94,250.00	0.07%

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.			
	SUMMIT CREDIT UNION	1	\$97,000.00	0.08%
	SUMMIT FUNDING, INC.	4	\$389,111.34	0.3%
	SUMMIT MORTGAGE CORPORATION	2	\$204,100.00	0.16%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,522.00	0.16%
	SUPERIOR SAVINGS BANK	1	\$90,200.00	0.07%
	SWBC MORTGAGE CORPORATION	9	\$936,233.13	0.73%
	SWINEFORD NATIONAL BANK	1	\$86,200.00	0.07%
	SYNOVUS MORTGAGE CORP.	1	\$108,545.46	0.08%
	TALMER BANK AND TRUST	2	\$195,400.00	0.15%
	TEXAS BANK	1	\$92,000.00	0.07%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,200.00	0.07%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.08%
	THE COLUMBIA BANK	1	\$92,000.00	0.07%
	THE EVANGELINE BANK AND TRUST	1	\$87,400.00	0.07%
	THE FIRST NATIONAL BANK OF HENNING	1	\$97,852.40	0.08%
	THE HOME LENDING GROUP, LLC	1	\$98,350.00	0.08%
	THE MORTGAGE SOURCE, INC.	1	\$104,000.00	0.08%
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$202,250.00	0.16%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,200.00	0.07%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,000.00	0.08%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.07%
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$106,400.00	0.08%
	THE SUMMIT FEDERAL CREDI UNION	1	\$97,500.00	0.08%
	THE WASHINGTON TRUST COMPANY	2	\$186,075.00	0.15%
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$92,000.00	0.07%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$289,400.00	0.23%
	THIRD NATIONAL BANK OF SEDALIA	2	\$191,000.00	0.15%
	THREE RIVERS FCU	1	\$92,272.44	0.07%
	THRIVENT FEDERAL CREDIT UNION	1	\$102,500.00	0.08%
	TINKER FEDERAL CREDIT UNION	1	\$92,812.50	0.07%
	TOWNE MORTGAGE COMPANY	1	\$99,600.00	0.08%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$203,620.00	0.16%
	TRADITION MORTGAGE LLC	1	\$108,000.00	0.08%
	TRUSTONE FINANCIAL	2	\$204,500.00	0.16%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$403,550.00	0.32%
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,065.67	0.15%
	UNIONBANK,N.A.	1	\$103,000.00	0.08%

	UNITED BANK & TRUST NA	1	\$105,500.00	0.08%
	UNITED CONSUMERS CREDIT UNION	1	\$100,000.00	0.08%
	UNITED HEALTH SERVICES CREDIT UNION	1	\$101,000.00	0.08%
	UNITED SA FEDERAL CREDIT UNION	1	\$89,368.33	0.07%
	UNITED WHOLESALE MORTGAGE	43	\$4,167,263.00	3.26%
	UNITEDONE CREDIT UNION	1	\$85,700.00	0.07%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$109,200.00	0.09%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$182,650.00	0.14%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$658,250.00	0.51%
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.08%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,750.00	0.08%
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$94,111.15	0.07%
	UTAH MORTGAGE LOAN CORP	1	\$104,669.00	0.08%
	VALLEY BANK	1	\$107,200.00	0.08%
	VALLEY NATIONAL BANK	1	\$105,840.34	0.08%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$791,600.00	0.62%
	VENTURE BANK	1	\$106,500.00	0.08%
	VILLAGE MORTGAGE	1	\$101,850.00	0.08%
	VYSTAR CREDIT UNION	1	\$97,050.00	0.08%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$191,750.00	0.15%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.07%
	WALDO STATE BANK	1	\$97,500.00	0.08%
	WALLICK AND VOLK, INC.	1	\$104,250.00	0.08%
	WASHINGTON COUNTY BANK	4	\$367,200.00	0.29%
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,870.50	0.07%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.16%
	WATERSTONE MORTGAGE CORPORATION	9	\$866,525.00	0.68%
	WEST COMMUNITY CREDIT UNION	1	\$96,500.00	0.08%
	WESTBURY BANK	2	\$197,655.00	0.15%
	WESTERN BANK	1	\$87,000.00	0.07%
	WESTERRA CREDIT UNION	1	\$102,750.00	0.08%
	WESTFIELD BANK, FSB	1	\$88,000.00	0.07%
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$96,750.00	0.08%
	WESTSTAR MORTGAGE, INC	1	\$102,125.00	0.08%
	WICHITA FEDERAL CREDIT UNION	2	\$205,100.00	0.16%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.07%

	WOODLANDS NATIONAL BANK	1	\$104,000.00	0.08%
	WR STARKEY MORTGAGE, LLP.	5	\$485,850.00	0.38%
	Unavailable	2	\$203,630.00	0.11%
<b>Total</b>		<b>1,310</b>	<b>\$127,837,771.76</b>	<b>100%</b>
31417GW77	1ST SECURITY BANK OF WASHINGTON	1	\$122,360.00	0.08%
	ACADEMY MORTGAGE CORPORATION	20	\$2,510,380.53	1.67%
	ACADEMY MORTGAGE CORPORATON	1	\$116,065.80	0.08%
	ACOPIA, LLC	1	\$140,800.00	0.09%
	ADAMS MORTGAGE, LLC.	1	\$120,000.00	0.08%
	ADVANTAGE BANK	2	\$242,970.28	0.16%
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$113,000.00	0.08%
	AFFILIATED BANK	1	\$126,000.00	0.08%
	AFFILIATED MORTGAGE COMPANY	2	\$232,300.00	0.15%
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$514,840.29	0.34%
	ALLIED MORTGAEG GROUP	1	\$122,500.00	0.08%
	ALPINE BANK & TRUST CO.	2	\$257,100.00	0.17%
	ALTRA FEDERAL CREDIT UNION	1	\$117,000.00	0.08%
	AMARILLO NATIONAL BANK	4	\$495,140.00	0.33%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.09%
	AMERICAN BANK CENTER	1	\$133,600.00	0.09%
	AMERICAN FEDERAL SAVINGS BANK	2	\$263,600.00	0.18%
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,162,639.00	0.77%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,918.00	0.08%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$278,338.00	0.19%
	AMERIFIRST FINANCIAL CORPORATION	7	\$896,625.00	0.6%
	ANCHORBANK, FSB	2	\$269,700.00	0.18%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,300.00	0.09%
	ARIZONA STATE CREDIT UNION	2	\$253,900.00	0.17%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$269,505.00	0.18%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$119,100.00	0.08%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,228,292.00	0.82%
	ARKANSAS FEDERAL CREDIT UNION	1	\$122,000.00	0.08%
	ARMSTRONG BANK	1	\$137,750.00	0.09%
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,669,390.00	1.11%
	ASSOCIATED CREDIT UNION	1	\$113,000.00	0.08%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	0.09%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,400.00	0.08%
	AUBURNBANK	1	\$111,500.00	0.07%
	AURORA FINANCIAL GROUP, INC.	1	\$122,069.00	0.08%
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$146,500.00	0.1%

BANCFIRST	1	\$120,000.00	0.08%
BANCORPSOUTH BANK	10	\$1,287,254.00	0.86%
BANK MUTUAL	1	\$142,500.00	0.09%
BANK OF DEERFIELD	1	\$129,600.00	0.09%
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,125.00	0.08%
BANK OF THE CASCADES	2	\$247,300.00	0.16%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,629,400.00	1.08%
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$403,200.00	0.27%
BAXTER CREDIT UNION	1	\$145,350.00	0.1%
BELL STATE BANK & TRUST	1	\$124,000.00	0.08%
BELLWETHER COMMUNITY CREDIT UNION	2	\$268,000.00	0.18%
BERKSHIRE BANK	1	\$125,600.00	0.08%
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,800.00	0.15%
BLUELEAF LENDING, LLC	1	\$115,000.00	0.08%
BOEING EMPLOYEES' CREDIT UNION	6	\$786,212.56	0.52%
BOONE COUNTY NATIONAL BANK	1	\$115,050.00	0.08%
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$128,700.00	0.09%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$645,190.00	0.43%
BROKER SOLUTIONS, INC.	1	\$138,750.00	0.09%
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$132,000.00	0.09%
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.08%
C & F MORTGAGE CORPORATION	1	\$113,250.00	0.08%
CALIFORNIA CREDIT UNION	1	\$120,000.00	0.08%
CARROLLTON BANK	1	\$115,684.00	0.08%
CASHCALL, INC.	10	\$1,213,500.00	0.81%
CASTLE & COOKE MORTGAGE, LLC	7	\$870,575.00	0.58%
CBCFCU	1	\$110,000.00	0.07%
CENTENNIAL LENDING, LLC	2	\$283,600.00	0.19%
CENTRAL BANK	1	\$144,000.00	0.1%
CENTRIS FEDERAL CREDIT UNION	2	\$267,430.00	0.18%
CENTURY LENDING COMPANY	7	\$846,500.00	0.56%
CHELSEA GROTON BANK	1	\$118,000.00	0.08%
CHEMICAL BANK	1	\$117,000.00	0.08%
CHERRY CREEK MORTGAGE CO., INC.	2	\$246,050.00	0.16%
CIS DIRECT LENDING BRANCH	1	\$124,218.00	0.08%
CITIZENS FINANCIAL BANK	1	\$143,775.00	0.1%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,503,668.00	1%
CITIZENS STATE BANK	1	\$110,066.92	0.07%
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$261,600.00	0.17%
CITY CREDIT UNION	1	\$111,898.11	0.07%
CITY CREEK MORTGAGE	1	\$144,500.00	0.1%
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$142,500.00	0.09%

	CLASSIC HOME MORTGAGE INC.	1	\$132,000.00	0.09%
	CLEAR LAKE BANK & TRUST COMPANY	1	\$134,000.00	0.09%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$1,693,800.00	1.13%
	COASTAL FEDERAL CREDIT UNION	6	\$773,400.00	0.51%
	COBALT MORTGAGE, INC	1	\$147,155.00	0.1%
	COBALT MORTGAGE, INC.	14	\$1,835,458.00	1.22%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$1,461,018.06	0.97%
	COLONIAL SAVINGS, F.A.	2	\$265,802.74	0.18%
	COLUMBIA CREDIT UNION	1	\$113,600.00	0.08%
	COMMERCE MORTGAGE	1	\$148,000.00	0.1%
	COMMUNITY FIRST CREDIT UNION	1	\$140,000.00	0.09%
	COMMUNITY NATIONAL BANK	1	\$140,000.00	0.09%
	COMMUNITY STAR CREDIT UNION	1	\$116,000.00	0.08%
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$118,500.00	0.08%
	COMMUNITYONE BANK, N.A.	4	\$484,776.42	0.32%
	CORNERSTONE BANK	1	\$115,900.00	0.08%
	CORNERSTONE HOME LENDING, INC.	12	\$1,544,680.09	1.03%
	CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.09%
	CORTRUST MORTGAGE, INC	1	\$135,200.00	0.09%
	CREDIT UNION OF AMERICA	1	\$114,200.00	0.08%
	CREDIT UNION OF DODGE CITY	1	\$127,000.00	0.08%
	CREDIT UNION OF TEXAS	1	\$145,390.21	0.1%
	CROSS KEYS BANK	1	\$124,000.00	0.08%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$242,019.00	0.16%
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$280,650.00	0.19%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$408,422.03	0.27%
	CUMBERLAND SECURITY BANK	1	\$130,350.00	0.09%
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$148,000.00	0.1%
	DAS ACQUISITION COMPANY, LLC	1	\$128,000.00	0.09%
	DEERE EMPLOYEES CREDIT UNION	2	\$248,800.00	0.17%
	DELMAR FINANCIAL COMPANY	1	\$139,500.00	0.09%
	DEMOTTE STATE BANK	1	\$116,000.00	0.08%
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$635,630.00	0.42%
	DFCU FINANCIAL	2	\$250,000.00	0.17%
	DHA FINANCIAL INC.	1	\$124,000.00	0.08%
	DIAMOND CREDIT UNION	1	\$148,076.64	0.1%
	DUPACO COMMUNITY CREDIT UNION	1	\$116,400.00	0.08%
	EASTWOOD BANK	1	\$133,500.00	0.09%
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$123,313.99	0.08%
	ELEVATIONS CREDIT UNION	4	\$525,000.00	0.35%
	ELI LILLY FEDERAL CREDIT UNION	1	\$138,750.00	0.09%
	EMC HOLDING, INC.	1	\$142,500.00	0.09%

EMIGRANT MORTGAGE COMPANY, INC	1	\$122,800.00	0.08%
EMPIRE BANK	1	\$115,430.00	0.08%
EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,800.00	0.08%
EMPOWER FEDERAL CREDIT UNION	1	\$115,003.00	0.08%
ENG LENDING	1	\$148,000.00	0.1%
ENT FEDERAL CREDIT UNION	2	\$255,139.01	0.17%
ENVOY MORTGAGE, LTD.	2	\$242,600.00	0.16%
EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY.	1	\$140,400.00	0.09%
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$111,842.19	0.07%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$148,200.00	0.1%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$390,500.00	0.26%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,000.00	0.08%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$377,500.00	0.25%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$352,265.00	0.23%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$474,850.00	0.32%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$138,226.32	0.09%
EVOLVE BANK & TRUST	5	\$700,300.00	0.47%
EXCEL MORTGAGE SERVICING, INC.	2	\$256,640.00	0.17%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$114,000.00	0.08%
EXPRESS MORTGAGE, LLC	1	\$126,255.00	0.08%
FARMERS AND MERCHANTS BANK	1	\$112,500.00	0.07%
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$510,700.00	0.34%
FARMERS STATE BANK OF HARTLAND	1	\$129,295.00	0.09%
FARMERS STATE BANK OF WAUPACA	1	\$115,000.00	0.08%
FARMINGTON BANK	1	\$110,925.00	0.07%
FBC MORTGAGE, LLC	2	\$253,750.00	0.17%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$124,000.00	0.08%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$460,183.00	0.31%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,703.00	0.09%
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$115,000.00	0.08%
FIRST AMERICAN BANK	1	\$146,000.00	0.1%
FIRST BANK	2	\$265,000.00	0.18%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$249,538.67	0.17%
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,022,000.00	0.68%
FIRST CENTRAL BANK	1	\$148,000.00	0.1%
FIRST CHOICE LOAN SERVICES, INC.	7	\$873,570.00	0.58%
FIRST CITIZENS BANK AND TRUST CO.	1	\$144,800.00	0.1%



FIRST CLOVER LEAF BAN	1	\$116,000.00	0.08%
FIRST COMMAND BANK	1	\$113,000.00	0.08%
FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$122,500.00	0.08%
FIRST COMMUNITY CREDIT UNION	2	\$256,135.00	0.17%
FIRST COMMUNITY MORTGAGE, INC.	7	\$887,100.00	0.59%
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$145,879.00	0.1%
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$138,800.00	0.09%
FIRST FEDERAL BANK	2	\$236,630.00	0.16%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.08%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$423,278.00	0.28%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.07%
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,633.18	0.09%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,420.00	0.09%
FIRST INTERSTATE BANK	7	\$899,800.00	0.6%
FIRST INTERSTATE BANK, MONTANA	4	\$502,705.00	0.33%
FIRST MIDWEST BANK	3	\$388,500.00	0.26%
FIRST MORTGAGE COMPANY LLC	1	\$142,935.00	0.1%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$128,250.00	0.09%
FIRST MORTGAGE COMPANY, LLC	4	\$506,741.00	0.34%
FIRST MORTGAGE COMPANY, LLC	3	\$390,989.00	0.26%
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,394.93	0.07%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$247,901.00	0.17%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$112,000.00	0.07%
FIRST NATIONAL BANK IN GEORGETOWN	1	\$116,800.00	0.08%
FIRST NATIONAL BANK OF CARLYLE	1	\$140,800.00	0.09%
FIRST NATIONAL BANK OF PANDORA	1	\$128,000.00	0.09%
FIRST NATIONAL BANK OF ST LOUIS	2	\$244,400.00	0.16%
FIRST NATIONAL BANK USA	1	\$142,500.00	0.09%
FIRST NIAGARA BANK, N.A.	11	\$1,364,800.00	0.91%
FIRST OKALHOMA MORTGAGE	1	\$143,750.00	0.1%
FIRST STATE BANK	1	\$122,000.00	0.08%
FIRST STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.08%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.1%
FIRST STATE BANK NEBRASKA	2	\$225,690.00	0.15%
FIRST STATE BANK OF ST. ROBERT	1	\$120,667.00	0.08%
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$114,000.00	0.08%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,400.00	0.09%
FIRST UNITED BANK AND TRUST COMPANY	5	\$628,657.00	0.42%
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$635,500.00	0.42%
FIRSTMERIT BANK, N.A.	8	\$1,106,100.00	0.74%
FIRSTTRUST BANK	1	\$117,000.00	0.08%

FISHER NATIONAL BANK	1	\$142,500.00	0.09%
FLORA BANK & TRUST	1	\$126,400.00	0.08%
FORUM CREDIT UNION	3	\$369,946.07	0.25%
FREMONT BANK	7	\$867,317.57	0.58%
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.08%
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$266,955.92	0.18%
FULTON BANK, N.A.	4	\$478,325.00	0.32%
GATEWAY MORTGAGE GROUP LLC	1	\$148,500.00	0.1%
GATEWAY MORTGAGE GROUP, LLC	3	\$388,990.00	0.26%
GENERAL MILLS CREDIT UNION	1	\$136,000.00	0.09%
GEO CORP INC	1	\$112,000.00	0.07%
GMFS LLC	8	\$1,034,251.00	0.69%
GRAND BANK NA	7	\$960,100.00	0.64%
GRAND BANK, NA	1	\$132,000.00	0.09%
GRAND VALLEY CO-OP CREDIT UNION	1	\$148,000.00	0.1%
GREAT LAKES CREDIT UNION	1	\$110,250.00	0.07%
GREAT MIDWEST BANK	1	\$140,650.00	0.09%
GREAT SOUTHERN BANK	1	\$144,400.00	0.1%
GREAT WESTERN BANK	5	\$641,875.00	0.43%
GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.08%
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.08%
GREENBOX LOANS INC	1	\$115,425.00	0.08%
GREENLIGHT FINANCIAL SERVICES	16	\$2,105,900.00	1.4%
GUARANTY TRUST COMPANY	3	\$401,950.00	0.27%
GUARDIAN MORTGAGE COMPANY, INC.	7	\$924,100.00	0.62%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$268,994.48	0.18%
GULF WINDS FEDERAL CREDIT UNION	1	\$132,799.68	0.09%
HANTZ BANK	1	\$136,000.00	0.09%
HEARTLAND BANK	5	\$635,211.00	0.42%
HICKORY POINT BANK & TRUST	1	\$116,400.00	0.08%
HNB NATIONAL BANK	1	\$129,390.35	0.09%
HOLY ROSARY REGIONAL CREDIT UNION	1	\$132,000.00	0.09%
HOME FEDERAL BANK	3	\$409,000.00	0.27%
HOME FEDERAL SAVINGS BANK	1	\$116,303.00	0.08%
HOME FINANCING CENTER, INC.	1	\$117,600.00	0.08%
HOME LOANS TODAY	1	\$148,800.00	0.1%
HOME STATE BANK, N.A.	1	\$125,000.00	0.08%
HOMESTEAD FUNDING CORP.	5	\$662,912.91	0.44%
HOMETOWN LENDERS LLC	3	\$381,269.00	0.25%
HONOR CREDIT UNION	4	\$503,200.00	0.33%
HOOSAC BANK	1	\$145,972.00	0.1%
HORIZON BANK N A	1	\$145,350.00	0.1%
HORIZON BANK NA	1	\$128,700.00	0.09%
HORIZON BANK, N.A.	1	\$113,000.00	0.08%

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,650.00	0.09%
	HUTCHINSON CREDIT UNION	1	\$122,200.00	0.08%
	IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.09%
	IDAHO CENTRAL CREDIT UNION	3	\$370,523.39	0.25%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,300.00	0.08%
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,620.00	0.1%
	IMORTGAGE.COM, INC.	8	\$1,025,290.00	0.68%
	INDEPENDENT BANK	3	\$354,650.00	0.24%
	INLAND HOME MORTGAGE COMPANY	1	\$123,750.00	0.08%
	INSPIRED FINANCIAL SERVICES, LLC	1	\$123,300.00	0.08%
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$120,000.00	0.08%
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,800.00	0.08%
	ISB COMMUNITY BANK	1	\$113,400.00	0.08%
	JAMES B. NUTTER & COMPANY	3	\$399,050.00	0.27%
	JOHAH BANK OF WYOMING, A STATE BANK	1	\$131,250.00	0.09%
	JSC FEDERAL CREDIT UNION	1	\$112,500.00	0.07%
	KEYSTONE BANK	1	\$141,600.21	0.09%
	LAFAYETTE AMBASSADOR BANK	1	\$130,000.00	0.09%
	LAKE MICHIGAN CREDIT UNION	7	\$901,957.32	0.6%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$629,500.00	0.42%
	LANDMARK CREDIT UNION	5	\$641,075.00	0.43%
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$125,800.00	0.08%
	LAONA STATE BANK	1	\$110,400.00	0.07%
	LEADERONE FINACIAL CORPORATION	1	\$124,800.00	0.08%
	LEADERONE FINANCIAL CORPORATION	3	\$364,274.00	0.24%
	LEAERONE FINANCIAL CORPORATION	1	\$115,425.00	0.08%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$124,000.00	0.08%
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$132,500.00	0.09%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,600.00	0.08%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$123,200.00	0.08%
	LHM FINANCIAL CORP	1	\$133,700.00	0.09%
	LIBERTY SAVINGS BANK, FSB	7	\$955,270.60	0.64%
	LINCOLN SAVINGS BANK	1	\$132,000.00	0.09%
	LOGIX FEDERAL CREDIT UNION	1	\$139,389.74	0.09%
	LYNX MORTGAGE BANK, LLC	1	\$148,070.59	0.1%
	MACKINAC SAVINGS BANK, FSB	1	\$143,000.00	0.1%
	MACON BANK, INC	2	\$285,000.00	0.19%
	MAGNA BANK	2	\$231,700.00	0.15%
	MAGNOLIA STATE MORTGAGE LLC	1	\$126,000.00	0.08%
	MANSFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.1%
	MARINE BANK	1	\$144,500.00	0.1%

MARINE CREDIT UNION	2	\$265,600.00	0.18%
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$132,404.66	0.09%
MAVERICK FUNDING CORP.	3	\$415,347.00	0.28%
MEGASTAR FINANCIAL CORP	5	\$642,400.00	0.43%
MEGASTAR FINANCIAL CORP.	1	\$133,000.00	0.09%
MEMBER HOME LOAN, LLC	1	\$113,400.00	0.08%
MEMBERS COOPERATIVE CREDIT UNION	2	\$258,700.00	0.17%
MEMBERS FIRST CREDIT UNION	1	\$119,827.10	0.08%
MEMBERS MORTGAGE COMPANY, INC.	1	\$116,788.00	0.08%
MERCHANTS AND FARMERS BANK	1	\$124,000.00	0.08%
MERIDIAN BANK	1	\$143,870.00	0.1%
MERIWEST MORTGAGE COMPANY,LLC	1	\$116,250.00	0.08%
METRO BANK	1	\$124,000.00	0.08%
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$127,008.42	0.08%
MICHIGAN MUTUAL INC.	3	\$382,550.00	0.25%
MICHIGAN MUTUAL, INC.	3	\$376,400.00	0.25%
MID AMERICA MORTGAGE	1	\$121,250.00	0.08%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$122,500.00	0.08%
MIDCOUNTRY BANK	1	\$125,250.00	0.08%
MIDFLORIDA CREDIT UNION	3	\$376,800.00	0.25%
MIDLAND STATES BANK	2	\$266,307.67	0.18%
MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$148,674.62	0.1%
MIDTOWN MORTGAGE, INC	1	\$138,415.00	0.09%
MIDWEST BANK N.A.	2	\$245,325.00	0.16%
MIDWEST LOAN SERVICES, INC.	1	\$118,400.00	0.08%
MIDWESTONE BANK	2	\$258,500.00	0.17%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$643,472.59	0.43%
MISSOURI CREDIT UNION	1	\$146,400.00	0.1%
MONSON SAVINGS BANK	1	\$131,000.00	0.09%
MORTGAGE AMERICA INC	1	\$112,500.00	0.07%
MORTGAGE CENTER, LLC	2	\$240,400.00	0.16%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$255,000.00	0.17%
MOUNTAIN COMMERCE BANK	1	\$131,250.00	0.09%
MOUNTAIN WEST FINANCIAL,INC	1	\$120,000.00	0.08%
MOVEMENT MORTGAGE	2	\$259,831.31	0.17%
MOVEMENT MORTGAGE, LLC	1	\$123,300.00	0.08%
NAPUS FEDERAL CREDIT UNION	1	\$119,500.00	0.08%
NAT RES - SAN DIEGO COUNTY	1	\$128,000.00	0.09%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.09%
NATIONAL BANK OF COMMERCE	2	\$230,326.79	0.15%
NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.09%
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.08%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,158,570.00	0.77%

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$123,260.00	0.08%
	NCB, FSB	4	\$481,100.00	0.32%
	NCL, LLC	1	\$120,000.00	0.08%
	NEBRASKALAND NATIONAL BANK	1	\$116,200.00	0.08%
	NETWORK FUNDING, L.P.	6	\$755,965.00	0.5%
	NEWTOWN SAVINGS BANK	1	\$125,882.50	0.08%
	NORTHERN STATE BANK	1	\$121,000.00	0.08%
	NORTHEST BANK, COMMERCIAL BANK	1	\$116,000.00	0.08%
	NOTRE DAME FEDERAL CREDIT UNION	2	\$237,400.00	0.16%
	NUMERICA CREDIT UNION	2	\$269,985.00	0.18%
	O A MORTGAGE SERVICES	1	\$118,750.00	0.08%
	OAK MORTGAGE GROUP, INC.	1	\$141,600.00	0.09%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$230,600.00	0.15%
	ON Q FINANCIAL, INC.	1	\$117,900.00	0.08%
	ONE NEVADA CREDIT UNION	1	\$137,900.00	0.09%
	ORRSTOWN BANK	2	\$241,000.00	0.16%
	PACIFIC BAY LENDING GROUP	1	\$140,000.00	0.09%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$145,000.00	0.1%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$254,200.00	0.17%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.08%
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$884,124.00	0.59%
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$398,210.00	0.27%
	PARK BANK	1	\$131,250.00	0.09%
	PARKSIDE LENDING, LLC	4	\$512,000.00	0.34%
	PATELCO CREDIT UNION	3	\$378,250.00	0.25%
	PBC CREDIT UNION	1	\$125,000.00	0.08%
	PEOPLES BANK, A WA CORPORATION	2	\$257,000.00	0.17%
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,400.00	0.1%
	PEOPLES NATIONAL BANK OF MORA	1	\$124,000.00	0.08%
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.09%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$490,870.00	0.33%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$404,125.00	0.27%
	PIONEER BANK	2	\$239,250.00	0.16%
	PLAINS COMMERCE BANK	3	\$383,277.00	0.26%
	PLAZA HOME MORTGAGE, INC.	1	\$116,400.00	0.08%
	PLAZA HOME MORTGAGE, INC.	3	\$378,900.00	0.25%
	PMAC LENDING SERVICES, INC.	3	\$372,500.00	0.25%

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,500.00	0.19%
	PROFED FEDERAL CREDIT UNION	2	\$239,530.00	0.16%
	PROGRESSIVE BANK	1	\$122,000.00	0.08%
	PROVINCIAL BANK	1	\$137,300.00	0.09%
	PSECU	2	\$244,350.00	0.16%
	PUBLIC SERVICE CREDIT UNION	2	\$241,200.00	0.16%
	PULASKI BANK	1	\$131,000.00	0.09%
	PURDUE FEDERAL CU	1	\$143,000.00	0.1%
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$123,500.00	0.08%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$144,000.00	0.1%
	RABOBANK, N.A.	1	\$133,000.00	0.09%
	RANLIFE, INC.	1	\$124,800.00	0.08%
	RAYMOND JAMES BANK, N.A.	1	\$114,000.00	0.08%
	RCB BANK	1	\$121,500.00	0.08%
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$2,518,035.00	1.68%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$644,400.00	0.43%
	REDSTONE FEDERAL CREDIT UNION	5	\$616,500.00	0.41%
	REDWOOD CREDIT UNION	1	\$125,200.00	0.08%
	RELIANCE STATE BANK	1	\$111,600.00	0.07%
	RENASANT BANK	5	\$623,550.00	0.42%
	RESIDENTIAL FINANCE CORPORATION	1	\$110,250.00	0.07%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$385,594.00	0.26%
	RESIDENTIAL HOME FUNDING CORP	1	\$110,000.00	0.07%
	RIVER CITIES BANK	1	\$134,910.00	0.09%
	ROBINS FEDERAL CREDIT UNION	1	\$118,655.00	0.08%
	ROCKVILLE BANK	1	\$147,200.00	0.1%
	ROCKY MOUNTAIN BANK	2	\$270,920.00	0.18%
	ROUNDPOINT MORTGAGE COMPANY	3	\$388,456.06	0.26%
	RTP FEDERAL CREDIT UNION	1	\$119,819.26	0.08%
	RUSHMORE	1	\$144,300.00	0.1%
	S BANK	1	\$141,000.00	0.09%
	S&T BANK	1	\$137,700.00	0.09%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$389,406.83	0.26%
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$132,000.00	0.09%
	SANBORN SAVINGS BANK	1	\$111,421.75	0.07%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$231,585.00	0.15%
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.08%
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$520,500.00	0.35%
	SEATTLE MORTGAGE COMPANY	1	\$140,000.00	0.09%

	SECURITY FIRST BANK	1	\$129,200.00	0.09%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$245,000.00	0.16%
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.07%
	SFMC, LP	1	\$148,750.00	0.1%
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$148,000.00	0.1%
	SHORE MORTGAGE	2	\$245,052.00	0.16%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$2,929,451.27	1.95%
	SIOUXLAND NATIONAL BANK	1	\$119,449.30	0.08%
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,650.00	0.08%
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.07%
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$265,000.00	0.18%
	SOUTHEAST BANK AND TRUST	1	\$122,000.00	0.08%
	SOUTHLAND CREDIT UNION	1	\$138,750.00	0.09%
	SOVEREIGN BANK, N.A.	6	\$724,638.00	0.48%
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$132,500.00	0.09%
	ST. CLOUD FEDERAL CREDIT UNION	1	\$136,000.00	0.09%
	ST. JAMES MORTGAGE CORPORATION	1	\$118,300.00	0.08%
	STANDARD MORTGAGE CORP	1	\$118,014.00	0.08%
	STATE BANK OF DRUMMOND	1	\$149,600.00	0.1%
	STATE EMPLOYEES CREDIT UNION OF MD.,INC.	1	\$114,000.00	0.08%
	STATE SAVINGS BANK	1	\$119,200.00	0.08%
	STEARNS LENDING INC.	36	\$4,802,524.40	3.2%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$663,854.58	0.44%
	STOCK YARDS BANK & TRUST COMPANY	1	\$120,175.00	0.08%
	STOCKMAN BANK OF MONTANA	1	\$114,700.00	0.08%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$119,000.00	0.08%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$131,000.00	0.09%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$130,000.00	0.09%
	SUMMIT CREDIT UNION	1	\$115,400.00	0.08%
	SUMMIT FUNDING, INC.	3	\$366,200.00	0.24%
	SUN AMERICAN MORTGAGE COMPANY	2	\$290,500.00	0.19%
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$136,000.00	0.09%
	SWBC MORTGAGE CORPORATION	13	\$1,750,577.00	1.17%
	TAYLOR COUNTY BANK	1	\$128,822.27	0.09%
	TECHE FEDERAL BANK	1	\$121,317.00	0.08%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$240,500.00	0.16%
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,400.00	0.16%

	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$130,100.00	0.09%
	THE BANK OF MAINE	1	\$132,430.00	0.09%
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$148,368.77	0.1%
	THE COLUMBIA BANK	1	\$122,000.00	0.08%
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$110,000.00	0.07%
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE 4	1	\$110,000.00	0.07%
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$140,000.00	0.09%
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$114,000.00	0.08%
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$136,000.00	0.09%
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$142,400.00	0.09%
	THE HARVARD STATE BANK	1	\$114,500.00	0.08%
	THE LENDING COMPANY, INC	3	\$344,000.00	0.23%
	THE MORTGAGE HOUSE, INC.	1	\$114,200.00	0.08%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$137,100.00	0.09%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$644,530.00	0.43%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,280.00	0.08%
	THE OLD FORT BANKING COMPANY	1	\$144,000.00	0.1%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$137,100.00	0.09%
	TJC MORTGAGE, INC.	1	\$116,000.00	0.08%
	TOTAL MORTGAGE SERVICES, LLC	1	\$127,500.00	0.08%
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$133,250.00	0.09%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,000.00	0.1%
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$144,000.00	0.1%
	TRAVERSE CITY STATE BANK	1	\$135,000.00	0.09%
	TRUSTONE FINANCIAL	2	\$245,150.00	0.16%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$404,400.00	0.27%
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,519.04	0.08%
	UNITED BANK & TRUST	1	\$125,323.17	0.08%
	UNITED BANK AND TRUST COMPANY	1	\$137,750.00	0.09%
	UNITED HERITAGE CREDIT UNION	1	\$112,679.73	0.08%
	UNITED WHOLESALE MORTGAGE	29	\$3,665,040.00	2.44%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$227,000.00	0.15%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$242,919.00	0.16%
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$394,850.00	0.26%
	UNIVEST BANK AND TRUST CO	2	\$252,000.00	0.17%
	USE FEDERAL CREDIT UNION	1	\$126,400.00	0.08%



	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$385,800.00	0.26%
	VERITAS FUNDING, LLC	2	\$238,800.00	0.16%
	VIRGINIA CREDIT UNION, INC.	1	\$133,550.00	0.09%
	VISIONBANK OF IOWA	1	\$121,500.00	0.08%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$145,500.00	0.1%
	VYSTAR CREDIT UNION	6	\$741,300.00	0.49%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$810,475.00	0.54%
	WALLIS STATE BANK	1	\$120,000.00	0.08%
	WASHINGTON COUNTY BANK	1	\$123,500.00	0.08%
	WATERSTONE MORTGAGE CORPORATION	4	\$524,270.00	0.35%
	WAYLAND STATE BANK	1	\$119,920.00	0.08%
	WESLEND FINANCIAL CORP.	1	\$141,100.00	0.09%
	WEST GATE BANK	1	\$137,128.00	0.09%
	WEST MILTON STATE BANK	1	\$120,000.00	0.08%
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,468.58	0.08%
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$126,500.00	0.08%
	WESTSTAR MORTGAGE, INC	1	\$132,600.00	0.09%
	WHITE EAGLE CREDIT UNION	1	\$112,000.00	0.07%
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$112,000.00	0.07%
	WISCONSIN BANK AND TRUST	2	\$263,000.00	0.18%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$259,574.00	0.17%
	WR STARKEY MORTGAGE, LLP.	5	\$613,803.00	0.41%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,314.00	0.08%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,719.09	0.01%
<b>Total</b>		<b>1,176</b>	<b>\$150,222,011.56</b>	<b>100%</b>
31417GW85	360 MORTGAGE GROUP, LLC	1	\$129,090.00	0.16%
	3RD FED BANK	1	\$126,650.00	0.16%
	A+ FEDERAL CREDIT UNION	1	\$113,100.00	0.14%
	AAC CREDIT UNION	1	\$125,000.00	0.16%
	ACADEMY MORTGAGE CORPORATION	11	\$1,484,770.00	1.86%
	ACCESS CAPITAL FUNDING, LLC	2	\$274,850.00	0.35%
	ACCUNET MORTGAGE LLC	1	\$147,400.00	0.19%
	ACOPIA, LLC DBA ACCURATE MORTGAGE GROUP	1	\$127,000.00	0.16%
	AFFILIATED BANK	2	\$252,565.00	0.32%
	AFFILIATED MORTGAGE COMPANY	2	\$254,715.00	0.32%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$239,100.00	0.3%
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$138,728.74	0.17%
	ALLIANT BANK	1	\$124,800.00	0.16%
	ALTRA FEDERAL CREDIT UNION	1	\$140,950.00	0.18%

	AMARILLO NATIONAL BANK	1	\$112,000.00	0.14%
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$282,750.00	0.35%
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,000.00	0.33%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$253,000.00	0.32%
	AMERICAN NATIONAL BANK	1	\$146,775.00	0.18%
	AMERICAN PACIFIC MORTGAGE	1	\$120,729.72	0.15%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,391.78	0.18%
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,400.00	0.18%
	AMERIPRO FUNDING, INC	2	\$264,700.00	0.33%
	ARIZONA STATE CREDIT UNION	2	\$231,200.00	0.29%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$656,185.00	0.82%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$142,050.00	0.18%
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,041,600.00	1.31%
	ASSOCIATED CREDIT UNION	1	\$124,000.00	0.16%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,200.00	0.15%
	AUBURN SAVINGS BANK, FSB	1	\$134,980.67	0.17%
	AURORA FINANCIAL GROUP, INC.	1	\$112,000.00	0.14%
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$111,000.00	0.14%
	BANCORPSOUTH BANK	9	\$1,230,910.00	1.55%
	BANK OF ENGLAND	3	\$374,700.00	0.47%
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$116,000.00	0.15%
	BANK OF THE CASCADES	1	\$144,100.00	0.18%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$975,150.00	1.22%
	BANKERS TRUST COMPANY	1	\$123,250.00	0.15%
	BANNER BANK	1	\$115,000.00	0.14%
	BELL STATE BANK & TRUST	2	\$255,650.00	0.32%
	BLACKHAWK BANK	1	\$111,200.00	0.14%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.16%
	BOEING EMPLOYEES' CREDIT UNION	4	\$549,650.00	0.69%
	BOONE COUNTY NATIONAL BANK	1	\$148,750.00	0.19%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$393,403.00	0.49%
	BUSEY BANK,	1	\$110,500.00	0.14%
	CAPITOL CREDIT UNION	1	\$146,250.00	0.18%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$123,750.00	0.16%
	CASHCALL, INC.	4	\$540,800.00	0.68%
	CASTLE & COOKE MORTGAGE, LLC	6	\$729,305.00	0.92%
	CAVALIER MORTGAGE GROUP, INC.	1	\$123,500.00	0.16%
	CENTENNIAL LENDING, LLC	2	\$266,450.00	0.33%
	CENTRAL CITY CREDIT UNION	1	\$117,600.00	0.15%
	CENTRAL MINNESOTA CREDIT UNION	1	\$135,000.00	0.17%
	CENTRAL PACIFIC BANK	1	\$128,000.00	0.16%

CENTREBANK	1	\$110,000.00	0.14%
CHEAHA BANK, A CORPORATION	1	\$143,000.00	0.18%
CHERRY CREEK MORTGAGE CO., INC.	3	\$352,880.00	0.44%
CIS DIRECT LENDING BRANCH	1	\$147,000.00	0.18%
CITIZENS & NORTHERN BANK	1	\$140,640.00	0.18%
CITIZENS BANK & TRUST COMPANY	1	\$128,200.00	0.16%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,136,925.00	1.43%
CITIZENSFIRST CREDIT UNION	1	\$115,400.00	0.14%
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$605,586.00	0.76%
CO-OP SERVICES CREDIT UNION	1	\$129,217.52	0.16%
COASTAL FEDERAL CREDIT UNION	3	\$342,526.94	0.43%
COBALT MORTGAGE, INC.	12	\$1,523,320.00	1.91%
COBALT MORTGAGE, INC.	1	\$147,600.00	0.19%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$465,803.86	0.58%
COLUMBIA CREDIT UNION	1	\$140,550.00	0.18%
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$120,000.00	0.15%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$144,272.00	0.18%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,040.00	0.15%
COMMUNITY STATE BANK	1	\$132,086.55	0.17%
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$120,537.00	0.15%
COMMUNITYONE BANK, N.A.	2	\$246,000.00	0.31%
CORNERSTONE HOME LENDING, INC.	6	\$782,671.00	0.98%
CORNERSTONE MORTGAGE, INC.	1	\$122,250.00	0.15%
COUNTRYPLACE MORTGAGE, LTD.	1	\$115,425.00	0.14%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,000.00	0.16%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.18%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$133,500.00	0.17%
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$128,250.00	0.16%
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$651,685.15	0.82%
DHCU COMMUNITY CREDIT UNION	1	\$126,100.00	0.16%
DUPAGE CREDIT UNION	1	\$120,000.00	0.15%
ELEVATIONS CREDIT UNION	2	\$243,500.00	0.31%
EMPOWER FEDERAL CREDIT UNION	1	\$136,750.00	0.17%
ENVOY MORTGAGE, LTD.	1	\$111,000.00	0.14%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$377,463.00	0.47%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$393,100.00	0.49%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.16%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$435,280.00	0.55%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$137,625.53	0.17%

	EVOLVE FEDERAL CREDIT UNION	1	\$147,791.47	0.19%
	EXCEL MORTGAGE SERVICING, INC.	4	\$496,600.00	0.62%
	FAA CREDIT UNION	1	\$110,000.00	0.14%
	FARMERS AND MERCHANTS BANK	1	\$129,000.00	0.16%
	FARMERS BANK & CAPITAL TRUST COMPNAV	1	\$148,000.00	0.19%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$113,700.00	0.14%
	FBC MORTGAGE, LLC	3	\$366,220.00	0.46%
	FIDELITY BANK	1	\$119,000.00	0.15%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$522,018.00	0.66%
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$144,500.00	0.18%
	FIRST BANK FINANCIAL CENTRE	2	\$278,150.00	0.35%
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$111,847.27	0.14%
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$497,550.00	0.62%
	FIRST CHOICE LOAN SERVICES, INC.	6	\$761,350.00	0.96%
	FIRST CITIZENS BANK AND TRUST CO.	1	\$120,521.00	0.15%
	FIRST COMMUNITY BANK	1	\$140,000.00	0.18%
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%
	FIRST COMMUNITY MORTGAGE, INC.	4	\$491,466.00	0.62%
	FIRST FEDERAL BANK	1	\$110,000.00	0.14%
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.18%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,829.00	0.17%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,200.00	0.14%
	FIRST INTERSTATE BANK	3	\$370,300.00	0.46%
	FIRST INTERSTATE BANK, MONTANA	1	\$110,483.00	0.14%
	FIRST MINNESOTA BANK	1	\$119,920.00	0.15%
	FIRST MORTGAGE COMPANY LLC	2	\$232,500.00	0.29%
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$122,850.00	0.15%
	FIRST MORTGAGE COMPANY, LLC	4	\$512,800.00	0.64%
	FIRST MORTGAGE COMPANY, LLC	1	\$130,150.00	0.16%
	FIRST NATIONAL BANK BERLIN	2	\$237,000.00	0.3%
	FIRST NATIONAL BANK OF GILLETTE	1	\$140,500.00	0.18%
	FIRST NATIONAL BANK OF TRENTON	1	\$124,500.00	0.16%
	FIRST NIAGARA BANK, N.A.	10	\$1,223,704.00	1.54%
	FIRST SOUTHERN BANK	1	\$124,000.00	0.16%
	FIRST SOUTHERN STATE BANK	1	\$142,400.00	0.18%
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%
	FIRST STATE COMMUNITY BANK	2	\$258,300.00	0.32%
	FIRST UNITED BANK AND TRUST COMPANY	3	\$369,133.00	0.46%
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$531,500.00	0.67%
	FIRSTAR BANK	1	\$129,375.00	0.16%
	FIRSTMERIT BANK, N.A.	3	\$364,682.00	0.46%
	FIRSTTRUST BANK	1	\$125,000.00	0.16%
	FLORA BANK & TRUST	1	\$144,000.00	0.18%

FNB BANK	1	\$130,000.00	0.16%
FORT COMUNITY CREDIT UNION	1	\$115,400.00	0.14%
FORUM CREDIT UNION	1	\$116,324.53	0.15%
FOX COMMUNITIES CREDIT UNION	1	\$142,294.68	0.18%
FREMONT BANK	10	\$1,282,708.01	1.61%
FULTON BANK OF NEW JERSEY	1	\$112,800.00	0.14%
FULTON BANK, N.A.	1	\$147,700.00	0.19%
GATEWAY MORTGAGE GROUP, LLC	3	\$375,525.00	0.47%
GMFS LLC	3	\$354,900.00	0.45%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION	1	\$110,293.63	0.14%
GRAND BANK NA	3	\$389,250.00	0.49%
GREAT WESTERN BANK	2	\$284,020.00	0.36%
GREENLIGHT FINANCIAL SERVICES	8	\$1,057,700.00	1.33%
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.14%
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.18%
GUARANTY BOND BANK, N.A.	1	\$121,600.00	0.15%
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$134,750.00	0.17%
GUARANTY TRUST COMPANY	3	\$360,925.00	0.45%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$372,949.00	0.47%
HANTZ BANK	1	\$125,000.00	0.16%
HEARTLAND BANK	3	\$374,691.67	0.47%
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,200.00	0.17%
HOLY ROSARY REGIONAL CREDIT UNION	1	\$112,400.00	0.14%
HORIZON BANK, N.A.	1	\$116,375.00	0.15%
HUTCHINSON CREDIT UNION	1	\$110,000.00	0.14%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$134,981.95	0.17%
IDAHO CENTRAL CREDIT UNION	1	\$122,297.26	0.15%
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$136,377.32	0.17%
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$280,050.00	0.35%
IMORTGAGE.COM, INC.	1	\$145,000.00	0.18%
INDEPENDENT BANK	1	\$132,800.00	0.17%
KELLOGG COMMUNITY FEDERAL CU	1	\$123,405.00	0.15%
KIRTLAND FEDERAL CREDIT UNION	1	\$136,500.00	0.17%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,600.00	0.19%
LANDMARK CREDIT UNION	1	\$118,750.00	0.15%
LEADERONE FINANCIAL CORPORATION	3	\$417,885.18	0.52%
LEBANON FEDERAL CREDIT UNION	1	\$109,837.95	0.14%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$523,196.69	0.66%
LIBERTY BANK OF ARKANSAS	2	\$244,006.00	0.31%
LIBERTY SAVINGS BANK, FSB	1	\$134,000.00	0.17%

LINCOLN SAVINGS BANK	2	\$236,582.73	0.3%
LINN AREA CREDIT UNION	1	\$119,300.00	0.15%
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$118,500.00	0.15%
MACON BANK, INC	1	\$129,000.00	0.16%
MANN MORTGAGE, LLC	1	\$145,000.00	0.18%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.18%
MAVERICK FUNDING CORP.	2	\$271,900.00	0.34%
MEGASTAE FINANCIAL CORP	1	\$130,000.00	0.16%
MEMBER HOME LOAN, LLC	2	\$279,000.00	0.35%
MEMBERS FIRST CREDIT UNION	1	\$123,800.00	0.16%
MERIDIAN BANK	1	\$112,100.00	0.14%
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.16%
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.15%
METCALF BANK	1	\$123,405.00	0.15%
MICHIGAN MUTUAL INC.	1	\$117,300.00	0.15%
MID AMERICAN CREDIT UNION	1	\$111,500.00	0.14%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,100.00	0.16%
MID-ISLAND MORTGAGE CORP.	1	\$119,200.00	0.15%
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$123,405.00	0.15%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$259,200.00	0.33%
MISSOURI CREDIT UNION	1	\$123,990.00	0.16%
MORTGAGE CENTER, LLC	1	\$121,000.00	0.15%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$144,800.00	0.18%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.14%
MOUNTAIN AMERICA CREDIT UNION	1	\$147,800.00	0.19%
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$132,618.16	0.17%
MOVEMENT MORTGAGE, LLC	3	\$398,000.00	0.5%
NATIONSTARMORTGAGE	1	\$117,600.00	0.15%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,800.00	0.17%
NETWORK FUNDING, L.P.	2	\$290,151.00	0.36%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,500.00	0.17%
NODAWAY VALLEY BANK	1	\$148,410.00	0.19%
NORTHVIEW BANK	1	\$132,000.00	0.17%
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.17%
OMNIAMERICAN BANK	1	\$142,000.00	0.18%
ON Q FINANCIAL, INC.	1	\$115,000.00	0.14%
ONB BANK AND TRUST COMPANY	1	\$142,000.00	0.18%
ONE CREDIT UNION	1	\$113,668.17	0.14%

	ONE WASHINGTON FINANCIAL	2	\$224,500.00	0.28%
	OPES ADVISORS, INC.	1	\$147,582.00	0.19%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$148,000.00	0.19%
	PALM LENDING, LLC	1	\$123,200.00	0.15%
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,850.00	0.34%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,500.00	0.18%
	PARKSIDE LENDING, LLC	1	\$123,750.00	0.16%
	PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.15%
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$238,500.00	0.3%
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,825.28	0.16%
	PEOPLES NEIGHBORHOOD BANK	2	\$226,100.00	0.28%
	PEOPLES STATE BANK	1	\$112,500.00	0.14%
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	0.15%
	PINNACLE BANK OF SC	1	\$147,958.00	0.19%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$376,065.00	0.47%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$389,450.00	0.49%
	PLAINS COMMERCE BANK	1	\$135,400.00	0.17%
	PLAZA HOME MORTGAGE, INC.	1	\$121,500.00	0.15%
	PMAC LENDING SERVICES, INC.	5	\$677,000.00	0.85%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.18%
	PREMIER HOME MORTGAGE INC	1	\$147,000.00	0.18%
	PREMIER MORTGAGE SERVICES, INC.	1	\$124,000.00	0.16%
	PRIMARY CAPITAL ADVISORS LC	1	\$137,655.00	0.17%
	PRIORITY HOME MORTGAGE, L.P.	1	\$140,161.00	0.18%
	PROVIDENT CREDIT UNION	1	\$130,400.00	0.16%
	PUBLIC SERVICE CREDIT UNION	1	\$126,420.00	0.16%
	QUALSTAR CREDIT UNION	1	\$126,000.00	0.16%
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$139,000.00	0.17%
	RABOBANK, N.A.	1	\$146,250.00	0.18%
	RANLIFE, INC.	1	\$126,900.00	0.16%
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,166,050.00	1.46%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00	0.14%
	REDSTONE FEDERAL CREDIT UNION	1	\$138,100.00	0.17%
	ROCKY MOUNTAIN BANK	3	\$438,750.00	0.55%
	ROUNDPOINT MORTGAGE COMPANY	3	\$378,600.00	0.48%
	ROYAL CREDIT UNION	1	\$133,950.22	0.17%
	SALAL CREDIT UNION	1	\$120,000.00	0.15%
	SANFORD INSTITUTION FOR SAVINGS	1	\$143,000.00	0.18%
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.14%

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,300.00	0.15%
	SCHWERTNER STATE BANK	1	\$122,826.69	0.15%
	SEASONS FEDERAL CREDIT UNION	1	\$123,500.00	0.16%
	SECURITY STATE BANK & TRUST	2	\$258,750.00	0.32%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$269,000.00	0.34%
	SEVERN SAVINGS BANK	1	\$119,000.00	0.15%
	SHORE MORTGAGE	1	\$133,327.00	0.17%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,209,452.00	2.77%
	SIMMONS FIRST NATIONAL BANK	1	\$145,600.00	0.18%
	SIOUXLAND NATIONAL BANK	1	\$140,000.00	0.18%
	SOLARITY CREDIT UNION	1	\$145,500.00	0.18%
	SOMERSET TRUST COMPANY	1	\$128,700.00	0.16%
	SOVEREIGN BANK, N.A.	2	\$240,300.00	0.3%
	SPOKANE CITY CREDIT UNION	1	\$119,823.22	0.15%
	ST.MARY'S BANK	1	\$138,000.00	0.17%
	STANDARD MORTGAGE CORP	2	\$268,700.00	0.34%
	STATE BANK OF LINCOLN	2	\$252,500.00	0.32%
	STATE BANK OF THE LAKES	1	\$128,420.73	0.16%
	STEARNS LENDING INC.	22	\$2,874,459.00	3.61%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$474,081.04	0.6%
	STOCKMAN BANK OF MONTANA	4	\$508,300.00	0.64%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$120,500.00	0.15%
	SUMMIT BANK AND TRUST	1	\$130,125.00	0.16%
	SUMMIT CREDIT UNION	1	\$148,000.00	0.19%
	SUMMIT FUNDING, INC.	3	\$374,743.00	0.47%
	SUMMIT MORTGAGE CORPORATION	1	\$134,900.00	0.17%
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$235,290.00	0.3%
	SWBC MORTGAGE CORPORATION	4	\$475,930.00	0.6%
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$272,000.00	0.34%
	THE FARMERS AND MERCHANTS NATIONAL	1	\$112,000.00	0.14%
	THE HOME LENDING GROUP	1	\$122,500.00	0.15%
	THE HOME LENDING GROUP, LLC	1	\$117,000.00	0.15%
	THE LENDING COMPANY, INC	1	\$122,800.00	0.15%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,420.00	0.15%
	TINKER FEDERAL CREDIT UNION	1	\$126,350.00	0.16%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$245,300.00	0.31%
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$126,000.00	0.16%
	TRADERS NATIONAL BANK	1	\$110,000.00	0.14%
	TRUSTONE FINANCIAL	1	\$127,800.00	0.16%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$520,615.00	0.65%
	UNITED BANK & TRUST	1	\$132,050.00	0.17%



	UNITED BANK OF UNION	1	\$131,000.00	0.16%
	UNITED CONSUMERS CREDIT UNION	1	\$118,650.00	0.15%
	UNITED HERITAGE CREDIT UNION	2	\$250,339.80	0.31%
	UNITED WHOLESALE MORTGAGE	15	\$1,943,656.00	2.44%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,382.20	0.18%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$127,000.00	0.16%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,500.00	0.18%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.18%
	USE CREDIT UNION	1	\$138,400.00	0.17%
	VALLEY NATIONAL BANK	1	\$118,000.00	0.15%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.15%
	VILLAGE MORTGAGE	3	\$401,323.00	0.5%
	VYSTAR CREDIT UNION	2	\$243,250.00	0.31%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,750.00	0.34%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,300.00	0.14%
	WASHINGTON TRUST BANK	1	\$112,500.00	0.14%
	WATERSTONE MORTGAGE CORPORATION	2	\$254,544.00	0.32%
	WEBSTER BANK, N.A.	1	\$142,500.00	0.18%
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$124,800.00	0.16%
	WESTSTAR MORTGAGE, INC- CONV	2	\$271,088.00	0.34%
	WHITE ROCK BANK, A MINNESOTA CORPORATION	2	\$256,200.00	0.32%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,460.00	0.14%
	WR STARKEY MORTGAGE, LLP.	2	\$256,962.00	0.32%
	YOUR COMMUNITY BANK	1	\$120,000.00	0.12%
<b>Total</b>		<b>620</b>	<b>\$79,658,831.31</b>	<b>100%</b>
31417GW93	1ST BANK, A DIVISION OF FIRST NAIONAL BANK	1	\$155,000.00	0.18%
	1ST COMMUNITY CREDIT UNION	1	\$151,500.00	0.18%
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.18%
	ACACIA FEDERAL SAVINGS BANK	1	\$164,900.00	0.2%
	ACADEMY MORTGAGE CORPORATION	8	\$1,305,785.00	1.55%
	ADVANTAGE BANK	1	\$170,000.00	0.2%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,350.00	0.18%
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$654,250.00	0.78%
	ALLIED MORTGAGE GROUP	1	\$159,500.00	0.19%
	AMARILLO NATIONAL BANK	2	\$341,600.00	0.4%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,000.00	0.37%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,000.00	0.19%
	AMERIFIRST FINANCIAL CORPORATION	3	\$488,674.00	0.58%
		3	\$485,441.00	0.58%

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE			
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,467.79	0.94%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.18%
	AUBURNBANK	1	\$170,050.00	0.2%
	AURORA FINANCIAL GROUP, INC.	1	\$171,375.00	0.2%
	BANCORPSOUTH BANK	8	\$1,333,150.00	1.58%
	BANK FORWARD	1	\$170,759.06	0.2%
	BANK OF HAWAII	1	\$150,000.00	0.18%
	BANK OF THE CASCADES	1	\$151,776.07	0.18%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$2,696,632.63	3.2%
	BANKERS TRUST COMPANY	1	\$151,100.00	0.18%
	BAXTER CREDIT UNION	2	\$318,244.00	0.38%
	BOEING EMPLOYEES' CREDIT UNION	6	\$997,970.16	1.18%
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.18%
	BROKER SOLUTIONS INC.	1	\$153,750.00	0.18%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$474,000.00	0.56%
	C.U. MORTGAGE SERVICES, INC.	1	\$172,700.00	0.2%
	CABARRUS BANK & TRUST	1	\$155,900.00	0.18%
	CASHCALL, INC.	19	\$3,079,200.00	3.65%
	CASTLE & COOKE MORTGAGE, LLC	5	\$818,512.00	0.97%
	CENTRUE BANK	1	\$156,500.00	0.19%
	CENTURY LENDING COMPANY	2	\$343,200.00	0.41%
	CHARTER BANK EAU CLAIRE	1	\$156,750.00	0.19%
	CHELSEA GROTON BANK	1	\$155,000.00	0.18%
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$150,000.00	0.18%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,000.00	0.2%
	CITIZENS STATE BANK OF ROSEAU	1	\$170,000.00	0.2%
	CITY CREEK MORTGAGE CORPORATION	1	\$160,000.00	0.19%
	CITY NATIONAL BANK	1	\$158,787.54	0.19%
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$166,000.00	0.2%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,000.00	0.41%
	COBALT MORTGAGE, INC.	3	\$476,500.00	0.56%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$785,832.74	0.93%
	COLUMBIA CREDIT UNION	3	\$486,100.00	0.58%
	COMMUNITY BANK OF TRENTON	1	\$158,000.00	0.19%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.18%
	COMMUNITYONE BANK, N.A.	1	\$155,600.00	0.18%
	CORNERSTONE COMMUNITY BANK	1	\$172,500.00	0.2%
	CORNERSTONE MORTGAGE, INC.	2	\$314,000.00	0.37%
	COUNTRYPLACE MORTGAGE, LTD.	1	\$156,000.00	0.18%
	CREDIT UNION OF COLORADO	1	\$154,000.00	0.18%

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,267.00	0.2%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,472.79	0.19%
	DELMAR FINANCIAL COMPANY	1	\$161,200.00	0.19%
	DEMOTTE STATE BANK	1	\$160,000.00	0.19%
	DENVER MORTGAGE COMPANY	1	\$160,000.00	0.19%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,500.00	0.18%
	DFCU FINANCIAL	2	\$317,400.00	0.38%
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.19%
	ELEVATIONS CREDIT UNION	1	\$165,000.00	0.2%
	ELI LILLY FEDERAL CREDIT UNION	1	\$151,771.06	0.18%
	ENVOY MORTGAGE, LTD.	2	\$344,200.00	0.41%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$478,800.00	0.57%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$468,650.00	0.56%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,560.00	0.38%
	EVOLVE BANK & TRUST	1	\$171,000.00	0.2%
	EXCEL MORTGAGE SERVICING, INC.	3	\$472,700.00	0.56%
	FARMERS STATE BANK	2	\$315,700.00	0.37%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$824,400.00	0.98%
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$170,000.00	0.2%
	FIRST AMERICAN BANK AND TRUST, ALOUISIANA CORPORATION	1	\$169,600.00	0.2%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,746.97	0.2%
	FIRST BANK FINANCIAL CENTRE	1	\$165,750.00	0.2%
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$816,508.00	0.97%
	FIRST CHOICE LOAN SERVICES, INC.	2	\$314,350.00	0.37%
	FIRST COMMUNITY CREDIT UNION	3	\$478,550.00	0.57%
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$151,900.00	0.18%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,920.00	0.18%
	FIRST FEDERAL BANK	1	\$174,400.00	0.21%
	FIRST FEDERAL BANK, FSB	1	\$165,300.00	0.2%
	FIRST INTERSTATE BANK	2	\$329,027.00	0.39%
	FIRST MIDWEST BANK	1	\$169,000.00	0.2%
	FIRST MORTGAGE COMPANY, LLC	1	\$174,600.00	0.21%
	FIRST MORTGAGE COMPANY, LLC	2	\$314,381.00	0.37%
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$169,504.03	0.2%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,861.00	0.19%
	FIRST NATIONAL BANK, AMES, IOWA	1	\$164,000.00	0.19%
	FIRST NIAGARA BANK, N.A.	2	\$316,318.68	0.38%

FIRST ROBINSON SAVINGS BANK N.A.	1	\$165,753.76	0.2%
FIRST UNITED BANK AND TRUST COMPANY	6	\$956,845.00	1.13%
FIRST UNITED FEDERAL CREDIT UNION	1	\$167,000.00	0.2%
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$480,500.00	0.57%
FIRSTMERIT BANK, N.A.	5	\$810,048.00	0.96%
FIRSTTRUST BANK	1	\$165,000.00	0.2%
FM LENDING SERVICES, LLC	1	\$155,191.00	0.18%
FNB BANK, N.A.	2	\$339,500.00	0.4%
FORT COMUNITY CREDIT UNION	1	\$154,125.00	0.18%
FREMONT BANK	5	\$811,800.00	0.96%
FULTON BANK OF NEW JERSEY	1	\$152,000.00	0.18%
FULTON BANK, N.A.	2	\$324,353.00	0.38%
GESA CREDIT UNION	1	\$170,500.00	0.2%
GMFS LLC	3	\$487,350.00	0.58%
GOODFIELD STATE BANK	1	\$152,000.00	0.18%
GRAND BANK NA	2	\$330,500.00	0.39%
GREENLIGHT FINANCIAL SERVICES	8	\$1,294,300.00	1.53%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$151,200.00	0.18%
GUARANTY TRUST COMPANY	4	\$628,675.00	0.75%
GUILD MORTGAGE COMPANY	6	\$995,826.00	1.18%
HEARTLAND CREDIT UNION	1	\$170,700.00	0.2%
HOME FEDERAL BANK	1	\$154,000.00	0.18%
HOME LOANS TODAY	1	\$153,900.00	0.18%
HOMESTEAD FUNDING CORP.	2	\$340,757.18	0.4%
HUTCHINSON CREDIT UNION	1	\$150,000.00	0.18%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$150,000.00	0.18%
IMORTGAGE.COM, INC.	4	\$644,100.00	0.76%
INDEPENDENT BANK	2	\$316,000.00	0.37%
INTERBANK	1	\$165,000.00	0.2%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.2%
JAMES B. NUTTER & COMPANY	1	\$168,200.00	0.2%
JEFFERSON BANK OF MISSOURI	2	\$316,250.00	0.37%
KENT BANK	1	\$170,800.00	0.2%
L&N FEDERAL CREDIT UNION	1	\$155,400.00	0.18%
LAKE MICHIGAN CREDIT UNION	1	\$158,500.00	0.19%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.39%
LANDMARK CREDIT UNION	3	\$474,801.90	0.56%
LEADERONE FINANCIAL CORPORATION	1	\$153,821.00	0.18%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$150,500.00	0.18%
LIBERTY SAVINGS BANK, FSB	2	\$329,300.00	0.39%
LOS ALAMOS NATIONAL BANK	1	\$165,300.00	0.2%
MACON BANK, INC	1	\$157,600.00	0.19%

	MAGNA BANK	2	\$330,655.00	0.39%
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$151,050.00	0.18%
	MAVERICK FUNDING CORP.	2	\$335,550.00	0.4%
	MCT CREDIT UNION	1	\$156,000.00	0.18%
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$170,653.22	0.2%
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.19%
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$155,000.00	0.18%
	MICHIGAN MUTUAL INC.	1	\$170,000.00	0.2%
	MICHIGAN MUTUAL, INC.	2	\$346,000.00	0.41%
	MID AMERICA MORTGAGE	1	\$172,000.00	0.2%
	MIDTOWN MORTGAGE, INC	1	\$163,500.00	0.19%
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.18%
	MIDWESTONE BANK	2	\$317,500.00	0.38%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$343,590.56	0.41%
	MORTGAGE CLEARING CORP	1	\$170,550.00	0.2%
	MORTGAGE SERVICES III, LLC	1	\$172,929.27	0.21%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,500.00	0.2%
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$160,000.00	0.19%
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$172,650.00	0.2%
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$159,961.85	0.19%
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.19%
	MOVEMENT MORTGAGE, LLC	1	\$156,750.00	0.19%
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$150,000.00	0.18%
	NATIONAL BANK OF COMMERCE	1	\$165,900.00	0.2%
	NATIONSTARMORTGAGE	1	\$166,000.00	0.2%
	NATIONWIDE BANK	1	\$170,000.00	0.2%
	NETWORK FUNDING, L.P.	4	\$653,000.00	0.77%
	NEW MEXICO BANK AND TRUST	1	\$160,500.00	0.19%
	NEWTOWN SAVINGS BANK	2	\$331,100.00	0.39%
	NOLA LENDING GROUP LLC	1	\$162,183.00	0.19%
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$149,134.43	0.18%
	NORTH VALLEY BANK	1	\$154,900.00	0.18%
	OCEANFIRST BANK	1	\$160,000.00	0.19%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.18%
	OMNIAMERICAN BANK	1	\$164,000.00	0.19%
	OPES ADVISORS, INC.	1	\$159,750.00	0.19%
	PACIFIC UNION FINANCIAL	1	\$173,368.79	0.21%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,900.00	0.2%
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$335,000.00	0.4%

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$172,800.00	0.2%
	PARKSIDE LENDING, LLC	3	\$499,500.00	0.59%
	PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.19%
	PEOPLES NEIGHBORHOOD BANK	1	\$156,500.00	0.19%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$625,300.00	0.74%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$810,200.00	0.96%
	PLAINS COMMERCE BANK	2	\$332,450.00	0.39%
	PLAZA HOME MORTGAGE	1	\$168,000.00	0.2%
	PLAZA HOME MORTGAGE, INC.	2	\$332,600.00	0.39%
	PLAZA HOME MORTGAGE, INC.	2	\$325,500.00	0.39%
	PMAC LENDING SERVICES, INC.	6	\$986,500.00	1.17%
	PREMIER HOME MORTGAGE, INC	1	\$150,000.00	0.18%
	PROGRESSIVE BANK	1	\$164,000.00	0.19%
	R P FUNDING, INC	1	\$151,822.00	0.18%
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$172,000.00	0.2%
	RCB BANK	1	\$150,500.00	0.18%
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$983,750.00	1.17%
	REDWOOD CAPITAL BANK	1	\$170,000.00	0.2%
	REDWOOD CREDIT UNION	1	\$172,000.00	0.2%
	RENASANT BANK	3	\$500,750.00	0.59%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.19%
	RIVER CITIES BANK	1	\$150,829.00	0.18%
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,560.00	0.18%
	ROYAL CREDIT UNION	1	\$171,000.00	0.2%
	RUSHMORE	1	\$161,900.00	0.19%
	SABINE STATE BANK & TRUST CO. INC.	2	\$343,405.00	0.41%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$620,600.00	0.74%
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$163,000.00	0.19%
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,200.00	0.19%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.19%
	SEATTLE MORTGAGE COMPANY	1	\$167,400.00	0.2%
	SECURITY FIRST BANK	1	\$158,650.00	0.19%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.2%
	SECURITY STATE BANK	1	\$161,000.00	0.19%
	SECURITY STATE BANK & TRUST	1	\$172,000.00	0.2%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$647,148.00	0.77%
	SHAREPOINT CREDIT UNION	1	\$152,000.00	0.18%
	SHEA MORTGAGE INC.	1	\$150,000.00	0.18%

SHORE MORTGAGE	1	\$171,890.00	0.2%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,611,450.00	1.91%
SOLARITY CREDIT UNION	1	\$155,685.00	0.18%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,950.00	0.2%
SOVEREIGN BANK, N.A.	4	\$654,500.00	0.78%
ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.39%
ST.MARY'S BANK	1	\$157,250.00	0.19%
STANDARD MORTGAGE CORP	1	\$168,000.00	0.2%
STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.2%
STATE BANK OF LINCOLN	1	\$160,900.00	0.19%
STEARNS LENDING INC.	19	\$3,093,380.00	3.67%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$486,662.23	0.58%
STOCKMAN BANK OF MONTANA	2	\$339,600.00	0.4%
SUMMIT CREDIT UNION	2	\$306,850.00	0.36%
SUMMIT FUNDING, INC.	2	\$320,000.00	0.38%
SWBC MORTGAGE CORPORATION	15	\$2,412,790.00	2.86%
TEXAS BANK	1	\$162,350.00	0.19%
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$155,000.00	0.18%
THE HONESDALE NATIONAL BANK ISAOA	1	\$174,500.00	0.21%
THE NECEDAH BANK	1	\$158,400.00	0.19%
THE PARK BANK	1	\$156,480.00	0.19%
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.2%
TOPLINE FEDERAL CREDIT UNION	1	\$154,973.00	0.18%
TOTAL MORTGAGE SERVICES, LLC	1	\$153,000.00	0.18%
TRISTAR BANK	1	\$170,000.00	0.2%
TRUSTONE	1	\$150,253.00	0.18%
TRUSTONE FINANCIAL	2	\$320,200.00	0.38%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$326,750.00	0.39%
UNITED SA FEDERAL CREDIT UNION	1	\$166,250.00	0.2%
UNITED WHOLESALE MORTGAGE	11	\$1,776,489.00	2.11%
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$157,500.00	0.19%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$155,090.00	0.18%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$161,666.72	0.19%
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,660.00	0.38%
UNIVEST BANK AND TRUST CO	1	\$153,900.00	0.18%
USE CREDIT UNION	1	\$174,700.00	0.21%
UTAH MORTGAGE LOAN CORP	1	\$173,000.00	0.21%
VALLEY NATIONAL BANK	2	\$334,000.00	0.4%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,850.00	0.57%
VISIONBANK OF IOWA	1	\$160,050.00	0.19%

	VYSTAR CREDIT UNION	1	\$156,000.00	0.18%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$643,100.00	0.76%
	WALLICK AND VOLK, INC	2	\$322,800.00	0.38%
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.19%
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.2%
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$174,500.00	0.21%
	WR STARKEY MORTGAGE, LLP.	1	\$152,500.00	0.23%
<b>Total</b>		<b>521</b>	<b>\$84,350,900.43</b>	<b>100%</b>
31417GWA0	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,425.26	1.08%
	AURORA FINANCIAL GROUP, INC.	1	\$415,833.00	3.14%
	BARKSDALE FEDERAL CREDIT UNION	11	\$1,281,761.24	9.69%
	BOONE COUNTY NATIONAL BANK	1	\$124,489.00	0.94%
	CENTENNIAL LENDING, LLC	4	\$488,208.00	3.69%
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,996.75	0.98%
	CITIZENS NATIONAL BANK OF ALBION	1	\$49,789.79	0.38%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$98,775.49	0.75%
	FIRST BANK	1	\$67,258.00	0.51%
	FIRST COMMUNITY CREDIT UNION	1	\$118,367.00	0.9%
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,412.15	0.65%
	FIRST INTERSTATE BANK	8	\$1,329,515.00	10.05%
	FIRST MORTGAGE COMPANY, LLC	1	\$82,478.00	0.62%
	FIRST MORTGAGE COMPANY, LLC	1	\$123,117.00	0.93%
	FIRST NATIONAL BANK OF GILLETTE	4	\$800,446.13	6.05%
	FIRST SOUTHERN BANK	1	\$73,583.43	0.56%
	FIRSTMERIT BANK, N.A.	4	\$352,397.95	2.66%
	GREATER NEVADA MORTGAGE SERVICES	1	\$231,423.00	1.75%
	HORIZON BANK NA	2	\$172,112.00	1.3%
	HORIZON BANK, N A	1	\$112,244.00	0.85%
	HORIZON BANK, N.A.	1	\$127,675.00	0.97%
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$410,121.74	3.1%
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$166,111.29	1.26%
	JONAH BANK OF WYOMING, A STATE BANK	1	\$242,098.00	1.83%
	LEADERONE FINANCIAL CORPORATION	2	\$207,691.00	1.57%
	LEGENCE BANK	2	\$250,811.99	1.9%
	LIBERTY BANK & TRUST	3	\$396,478.00	3%
	MACHIAS SAVINGS BANK	1	\$134,640.00	1.02%
	MORTGAGE CENTER, LLC	4	\$303,111.00	2.29%
	MOUND CITY BANK	1	\$80,580.00	0.61%
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,740.00	0.67%
	NORTHWEST FEDERAL CREDIT UNION	1	\$306,450.00	2.32%
	NORTHWESTERN MORTGAGE CO.	10	\$1,161,634.00	8.78%
	RANLIFE, INC.	1	\$88,369.00	0.67%
	SABINE STATE BANK & TRUST CO. INC	2	\$298,087.04	2.25%



	SABINE STATE BANK & TRUST CO. INC.	4	\$694,853.26	5.25%
	SCOTIABANK OF PUERTO RICO	1	\$450,036.65	3.4%
	SOMERSET TRUST COMPANY	3	\$329,590.00	2.49%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$248,711.00	1.88%
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	2	\$184,251.15	1.39%
	THE MORTGAGE SOURCE, INC.	1	\$183,735.00	1.39%
	TRAVERSE CITY STATE BANK	2	\$214,387.00	1.62%
	UNITED BANK & TRUST	2	\$227,895.00	1.72%
	WATERSTONE MORTGAGE CORPORATION	1	\$147,301.64	1.14%
<b>Total</b>		<b>98</b>	<b>\$13,223,990.95</b>	<b>100%</b>
31417GWB8	ACACIA FEDERAL SAVINGS BANK	2	\$936,100.00	0.47%
	ACADEMY MORTGAGE CORPORATION	13	\$3,965,395.77	1.98%
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,920,342.16	0.96%
	ALL WESTERN MORTGAGE, INC.	1	\$261,205.99	0.13%
	ALLIED MORTGAGE GROUP	2	\$619,000.00	0.31%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$531,000.00	0.27%
	ANCHORBANK, FSB	2	\$355,150.00	0.18%
	ARIZONA BANK AND TRUST	1	\$230,000.00	0.11%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$381,990.00	0.19%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,589,560.00	0.79%
	ARKANSAS FEDERAL CREDIT UNION	1	\$194,000.00	0.1%
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,154,650.00	0.58%
	BANCORPSOUTH BANK	2	\$492,000.00	0.25%
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,175.16	0.11%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$408,389.95	0.2%
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.21%
	BANKNEWPORT	1	\$213,600.00	0.11%
	BANNER BANK	1	\$180,000.00	0.09%
	BELL STATE BANK & TRUST	1	\$220,000.00	0.11%
	BERKSHIRE BANK	1	\$185,000.00	0.09%
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,189,986.86	1.09%
	BONDCORP REALTY SERVICES, INC (CORR	1	\$178,000.00	0.09%
	BROADVIEW MORTGAGE CORPORATION	1	\$287,200.00	0.14%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,718,925.00	2.36%
	BROKER SOLUTIONS, INC	1	\$276,450.00	0.14%
	BROKER SOLUTIONS, INC.	1	\$250,000.00	0.12%
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	0.12%
	BRYANT MORTGAGE COMPANY INC	1	\$200,000.00	0.1%

BUD WEBER MORTGAGES LLC	1	\$206,000.00	0.1%
CALIFORNIA CREDIT UNION	1	\$254,500.00	0.13%
CARDINAL FINANCIAL COMPANY, L.P.	3	\$943,825.00	0.47%
CASHCALL, INC.	35	\$10,515,500.00	5.25%
CASTLE & COOKE MORTGAGE, LLC	4	\$939,200.00	0.47%
CENTENNIAL BANK, A CORPORATION	1	\$180,364.00	0.09%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$215,974.22	0.11%
CENTURY LENDING COMPANY	1	\$278,000.00	0.14%
CHARTERWEST NATIONAL BANK	1	\$391,000.00	0.2%
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,661,750.00	1.33%
CITADEL FEDERAL CREDIT UNION	2	\$470,500.00	0.23%
CITIZENS BANK OF LAS CRUCES	1	\$208,000.00	0.1%
CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$2,356,574.36	1.18%
COBALT MORTGAE, INC.	1	\$238,700.00	0.12%
COBALT MORTGAGE, INC.	16	\$5,125,335.69	2.56%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$614,054.68	0.31%
COLONIAL SAVINGS, F.A.	1	\$241,401.68	0.12%
COMMERCE MORTGAGE	3	\$905,999.00	0.45%
COMMUNITY BANK OF TRENTON	1	\$273,000.00	0.14%
COMMUNITYONE BANK, N.A.	1	\$180,500.00	0.09%
CORNERSTONE HOME LENDING, INC.	5	\$1,408,825.00	0.7%
CORNERSTONE MORTGAGE, INC.	1	\$218,250.00	0.11%
CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$488,263.48	0.24%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,000.00	0.19%
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.11%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$471,000.00	0.24%
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.12%
DIRECTORS FINANCIAL GROUP	1	\$434,769.25	0.22%
ELEVATIONS CREDIT UNION	4	\$940,200.00	0.47%
ELI LILLY FEDERAL CREDIT UNION	2	\$540,684.42	0.27%
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$320,000.00	0.16%
ENVOY MORTGAGE, LTD.	1	\$306,850.00	0.15%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,091,450.00	0.54%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$252,000.00	0.13%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,062,450.00	0.53%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$177,650.00	0.09%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$603,920.00	0.3%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$177,255.61	0.09%
EVOLVE BANK & TRUST	2	\$591,196.00	0.3%
EXCEL MORTGAGE SERVICING, INC	1	\$316,000.00	0.16%

EXCEL MORTGAGE SERVICING, INC.	4	\$1,253,500.00	0.63%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.21%
EXCHANGE BANK & TRUST CO.	1	\$189,050.00	0.09%
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.1%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$250,000.00	0.12%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,246,949.95	1.62%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$259,960.00	0.13%
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$224,100.00	0.11%
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$257,703.00	0.13%
FIREFIGHTERS CREDIT UNION	1	\$249,850.00	0.12%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$245,900.00	0.12%
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,734,554.00	1.37%
FIRST CENTURY BANK	1	\$284,000.00	0.14%
FIRST CHOICE BANK	2	\$448,000.00	0.22%
FIRST CHOICE LOAN SERVICES, INC.	2	\$497,600.00	0.25%
FIRST CITIZENS BANK AND TRUST CO.	1	\$278,930.88	0.14%
FIRST CITY CREDIT UNION	1	\$180,000.00	0.09%
FIRST CLOVER LEAF BANK	1	\$224,000.00	0.11%
FIRST COMMUNITY BANK	1	\$216,723.00	0.11%
FIRST COMMUNITY MORTGAGE, INC.	2	\$577,750.00	0.29%
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.21%
FIRST INTERSTATE BANK	3	\$912,355.00	0.46%
FIRST MIDWEST BANK	2	\$489,700.00	0.24%
FIRST MORTGAGE COMPANY LLC	1	\$307,000.00	0.15%
FIRST MORTGAGE COMPANY, LLC	1	\$181,167.00	0.09%
FIRST MORTGAGE COMPANY, LLC	2	\$459,512.00	0.23%
FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,032.42	0.09%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09%
FIRST NATIONAL BANK ALASKA	1	\$265,000.00	0.13%
FIRST NATIONAL BANK OF TENNESSEE	2	\$501,800.00	0.25%
FIRST NIAGARA BANK, N.A.	2	\$452,636.11	0.23%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$642,700.00	0.32%
FIRST UNITED BANK AND TRUST COMPANY	3	\$907,100.00	0.45%
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,692.74	0.23%
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$255,614.42	0.13%
FREMONT BANK	13	\$4,321,136.47	2.16%

FULTON BANK, N.A.	1	\$417,000.00	0.21%
GEORGETOWN BANK	1	\$199,500.00	0.1%
GERMANTOWN TRUST & SAVINGS BANK	1	\$210,000.00	0.1%
GMFS LLC	2	\$550,868.00	0.28%
GOTMORTGAGE.COM	1	\$277,800.00	0.14%
GRAND BANK, NA	1	\$178,000.00	0.09%
GRANITE STATE CREDIT UNION	1	\$274,086.55	0.14%
GREAT WESTERN BANK	1	\$208,000.00	0.1%
GREATER NEVADA MORTGAGE SERVICES	1	\$304,000.00	0.15%
GREENLIGHT FINANCIAL SERVICES	14	\$3,602,350.00	1.8%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$544,500.00	0.27%
GUARANTY FEDERAL	1	\$299,000.00	0.15%
GUARANTY TRUST COMPANY	3	\$764,895.00	0.38%
GUILD MORTGAGE COMPANY	5	\$1,371,562.00	0.68%
HEARTLAND BANK	1	\$248,000.00	0.12%
HERGET BANK, NATIONAL ASSOCIATION	1	\$283,410.00	0.14%
HOMEFIRST MORTGAGE, LLC	1	\$227,000.00	0.11%
HOMESTEAD FUNDING CORP.	1	\$212,800.00	0.11%
HORIZON BANK, N.A.	1	\$417,000.00	0.21%
IBERIABANK MORTGAGE COMPANY	1	\$249,873.08	0.12%
IMORTGAGE.COM, INC.	6	\$1,738,560.00	0.87%
INFINITY HOME MORTGAGE COMPANY, INC	1	\$197,600.00	0.1%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,086,381.90	0.54%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,900.00	0.1%
KIRTLAND FEDERAL CREDIT UNION	1	\$213,600.00	0.11%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,556,050.00	1.28%
LANDMARK CREDIT UNION	1	\$239,299.59	0.12%
LEADER BANK, N.A.	3	\$1,181,000.00	0.59%
LEADERONE FINANCIAL CORPORATION	1	\$322,300.00	0.16%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,948,885.03	0.97%
LIBERTY BANK OF ARKANSAS	1	\$376,000.00	0.19%
LIBERTY SAVINGS BANK, FSB	3	\$640,100.00	0.32%
LINCOLN SAVINGS BANK	1	\$195,495.00	0.1%
MAGNA BANK	1	\$213,400.00	0.11%
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$242,720.00	0.12%
MAIN STREET BANK	1	\$406,000.00	0.2%
MANN MORTGAGE, LLC	1	\$237,500.00	0.12%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.14%
MAVERICK FUNDING CORP.	3	\$657,267.74	0.33%
MEGASTAR FINANCIAL CORP	3	\$847,150.00	0.42%
MEGASTAR FINANCIAL CORP.	1	\$285,000.00	0.14%

MERIDIAN BANK	3	\$740,000.00	0.37%
MERIWEST MORTGAGE COMPANY,LLC	1	\$180,000.00	0.09%
MERRIMACK COUNTY SAVINGS BANK	1	\$261,900.00	0.13%
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,223.78	0.09%
MINNESOTA BANK AND TRUST	1	\$303,000.00	0.15%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$387,921.46	0.19%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$739,311.13	0.37%
MOUNT VERNON BANK	1	\$200,000.00	0.1%
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$176,442.91	0.09%
NAT RES - SAN DIEGO COUNTY	2	\$702,400.00	0.35%
NATIONAL BANK OF COMMERCE	3	\$772,279.26	0.39%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,300.00	0.12%
NCB, FSB	2	\$684,000.00	0.34%
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$226,000.00	0.11%
NETWORK FUNDING, L.P.	2	\$534,837.00	0.27%
NOLA LENDING GROUP LLC	1	\$290,205.25	0.14%
NUMERICA CREDIT UNION	1	\$243,275.00	0.12%
O A MORTGAGE SERVICES	2	\$667,000.00	0.33%
ON Q FINANCIAL, INC.	2	\$471,000.00	0.24%
ONE NEVADA CREDIT UNION	1	\$221,000.00	0.11%
OPES ADVISORS, INC.	2	\$707,000.00	0.35%
PACIFIC BAY LENDING GROUP	3	\$760,000.00	0.38%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$1,760,579.80	0.88%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,378,000.00	0.69%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$506,000.00	0.25%
PANHANDLE STATE BANK	1	\$175,750.00	0.09%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.21%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$233,500.00	0.12%
PARKSIDE LENDING, LLC	2	\$962,432.49	0.48%
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$179,000.00	0.09%
PEOPLES BANK	1	\$254,059.56	0.13%
PEOPLES BANK & TRUST CO	1	\$212,000.00	0.11%
PEOPLES BANK, A WA CORPORATION	2	\$521,905.00	0.26%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,655.00	0.11%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,182,930.99	1.59%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,844,403.00	0.92%

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$450,600.00	0.22%
	PLAZA HOME MORTGAGE, INC.	1	\$276,923.00	0.14%
	PLAZA HOME MORTGAGE, INC.	2	\$533,650.00	0.27%
	PMAC LENDING SERVICES, INC.	9	\$2,658,360.00	1.33%
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$829,400.00	0.41%
	PRAIRIE STATE BANK & TRUST	1	\$206,106.35	0.1%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,710.82	0.1%
	PROGRESSIVE BANK	1	\$204,000.00	0.1%
	PROVIDENT CREDIT UNION	2	\$577,000.00	0.29%
	PSECU	1	\$212,100.00	0.11%
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$193,314.79	0.1%
	RANDOLPH SAVINGS BANK	2	\$425,400.00	0.21%
	RANLIFE, INC.	1	\$218,250.00	0.11%
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,204,700.00	1.1%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,863,440.50	0.93%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$314,424.00	0.16%
	RED RIVER BANK	2	\$427,656.60	0.21%
	REDWOOD CAPITAL BANK	1	\$268,000.00	0.13%
	RENASANT BANK	2	\$496,000.00	0.25%
	RESIDENTIAL FINANCE CORPORATION	1	\$406,500.00	0.2%
	RESIDENTIAL HOME FUNDING CORP.	1	\$175,000.00	0.09%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%
	ROCKY MOUNTAIN BANK	1	\$270,000.00	0.13%
	ROYAL CREDIT UNION	1	\$251,900.00	0.13%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$378,400.00	0.19%
	SAN DIEGO COUNTY CREDIT UNION	1	\$407,385.49	0.2%
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$199,200.00	0.1%
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.1%
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,414,550.00	1.7%
	SEASONS FEDERAL CREDIT UNION	1	\$270,591.84	0.14%
	SEATTLE MORTGAGE COMPANY	1	\$249,600.00	0.12%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.13%
	SECURITY STATE BANK	2	\$389,300.00	0.19%
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,000.00	0.12%
	SHEA MORTGAGE INC.	4	\$1,261,299.00	0.63%
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$387,219.71	0.19%
	SHORE MORTGAGE	1	\$247,500.00	0.12%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,291,558.70	3.64%
	SIGNATURE BANK OF ARKANSAS	1	\$292,000.00	0.15%

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$630,700.00	0.31%
	SOVEREIGN BANK, N.A.	4	\$1,043,000.00	0.52%
	ST. JAMES MORTGAGE CORPORATION	1	\$272,500.00	0.14%
	STANDARD BANK & TRUST COMPANY	3	\$731,505.00	0.37%
	STANDARD BANK AND TRUST COMPANY	1	\$270,535.00	0.14%
	STEARNS LENDING INC.	30	\$8,216,540.00	4.1%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,102,113.93	1.55%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA IINTERCAP LENDING, A CORPORATION	1	\$235,000.00	0.12%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$321,000.00	0.16%
	SUGAR RIVER BANK	1	\$284,210.00	0.14%
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.21%
	SUMMIT FUNDING, INC.	3	\$1,055,295.50	0.53%
	SUMMIT MORTGAGE CORPORATION	1	\$255,280.00	0.13%
	SWBC MORTGAGE CORPORATION	12	\$3,813,211.08	1.9%
	T. J. FINANCIAL, INC.	2	\$549,000.00	0.27%
	TALMER BANK AND TRUST	1	\$182,400.00	0.09%
	TECHNOLOGY CREDIT UNION	1	\$239,638.52	0.12%
	THE FIRST NATIONAL BANK OF CARMi	1	\$176,000.00	0.09%
	THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.1%
	THE LENDER IS RELIANCE BANK, AN ALABAMA CORPORATION	1	\$205,300.00	0.1%
	THE LENDING COMPANY, INC.	1	\$267,605.18	0.13%
	THE MORTGAGE HOUSE, INC.	1	\$220,000.00	0.11%
	THE PARK BANK	2	\$491,775.00	0.25%
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$351,500.00	0.18%
	THE WASHINGTON TRUST COMPANY	1	\$251,230.00	0.13%
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$384,000.00	0.19%
	TRIAD BANK, N.A.	1	\$396,800.00	0.2%
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.12%
	TRUSTONE	1	\$241,000.00	0.12%
	TRUSTONE FINANCIAL	2	\$413,553.00	0.21%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$228,720.00	0.11%
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$397,090.90	0.2%
	UNITED STATES COAST GUARD COMMUNITY C U	1	\$207,943.20	0.1%
	UNITED WHOLESALE MORTGAGE	13	\$3,971,478.32	1.98%
	UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.12%
	UNIVERSITY CREDIT UNION	1	\$370,000.00	0.18%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,900.00	0.15%
	USE CREDIT UNION	1	\$213,750.00	0.11%
	UTAH MORTGAGE LOAN CORP	1	\$241,180.00	0.12%

	VALLEY NATIONAL BANK	5	\$1,420,674.34	0.71%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$401,000.00	0.2%
	VILLAGE MORTGAGE	1	\$195,200.00	0.1%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,613,950.00	1.8%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$426,487.00	0.21%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,000.00	0.14%
	WASHINGTON TRUST BANK	1	\$364,000.00	0.18%
	WATERSTONE MORTGAGE CORPORATION	5	\$1,451,700.00	0.72%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,885.63	0.09%
	WESTCONSIN CREDIT UNION	1	\$233,700.00	0.12%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,500.00	0.19%
	WR STARKEY MORTGAGE, LLP.	1	\$232,551.00	0.12%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$177,360.77	0.07%
<b>Total</b>		<b>714</b>	<b>\$200,312,049.96</b>	<b>100%</b>
31417GWC6	A+ FEDERAL CREDIT UNION	1	\$119,250.00	0.18%
	ABBEVILLE BUILDING & LOAN	1	\$117,700.00	0.18%
	ACACIA FEDERAL SAVINGS BANK	1	\$123,750.00	0.19%
	ACADEMY MORTGAGE CORPORATION	4	\$463,175.00	0.7%
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.19%
	ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION (	1	\$124,145.00	0.19%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$230,829.09	0.35%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$120,000.00	0.18%
	ALLIANCE BANK	2	\$235,785.00	0.36%
	ALLIANT BANK	1	\$116,000.00	0.18%
	ALPINE BANK & TRUST CO.	2	\$226,950.00	0.34%
	ALTRA FEDERAL CREDIT UNION	6	\$722,950.00	1.09%
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$696,396.00	1.05%
	AMERICAN BANK	2	\$229,321.95	0.35%
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$120,700.00	0.18%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,000.00	0.18%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.17%
	AMERICAN NATIONAL BANK	1	\$115,200.00	0.17%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,000.00	0.18%
	ANCHORBANK, FSB	6	\$711,900.00	1.07%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,100.00	0.53%
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,117,400.00	3.2%



AURORA FINANCIAL GROUP, INC.	1	\$117,217.00	0.18%
BADGER BANK	1	\$114,000.00	0.17%
BANCORPSOUTH BANK	1	\$123,000.00	0.19%
BANK FIRST NATIONAL	1	\$121,125.00	0.18%
BANK MUTUAL	1	\$118,400.00	0.18%
BANK OF HAWAII	1	\$110,000.00	0.17%
BANK OF SPRINGFIELD	1	\$111,109.85	0.17%
BANK OF THE CASCADES	1	\$111,827.55	0.17%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$231,669.02	0.35%
BANKERS TRUST COMPANY	1	\$123,750.00	0.19%
BANNER BANK	1	\$122,250.00	0.18%
BAXTER CREDIT UNION	3	\$350,950.00	0.53%
BELL STATE BANK & TRUST	4	\$468,240.00	0.71%
BERKSHIRE BANK	1	\$120,000.00	0.18%
BETHPAGE FEDERAL CREDIT UNION	2	\$242,700.00	0.37%
BLACKHAWK BANK	1	\$112,319.05	0.17%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,400.00	0.17%
BOEING EMPLOYEES' CREDIT UNION	3	\$341,078.71	0.51%
BORDER STATE BANK	1	\$113,000.00	0.17%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,800.00	0.19%
BUENA VISTA NATIONAL BANK	1	\$110,975.45	0.17%
CAPITAL BANK OF NEW JERSEY	1	\$120,000.00	0.18%
CARROLL COUNTY STATE BANK	1	\$117,000.00	0.18%
CARROLLTON BANK	1	\$123,000.00	0.19%
CASHCALL, INC.	1	\$124,000.00	0.19%
CENTENNIAL LENDING, LLC	1	\$117,700.00	0.18%
CENTRAL STATE BANK	1	\$112,000.00	0.17%
CENTRIS FEDERAL CREDIT UNION	1	\$113,525.00	0.17%
CENTURY LENDING COMPANY	1	\$115,827.51	0.17%
CHARTWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.17%
CITIZENS BANK	1	\$120,000.00	0.18%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$593,269.00	0.9%
CITIZENS STATE BANK	1	\$115,000.00	0.17%
CITY CREDIT UNION	1	\$122,061.78	0.18%
CLINTON SAVINGS BANK	1	\$119,000.00	0.18%
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$468,125.00	0.71%
COASTAL FEDERAL CREDIT UNION	2	\$233,200.00	0.35%
COBALT MORTGAGE, INC.	3	\$351,250.00	0.53%
COLORADO EAST BANK AND TRUST	1	\$112,000.00	0.17%
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.17%
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$123,500.00	0.19%
COMMUNITY STAR CREDIT UNION	1	\$110,700.00	0.17%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,800.00	0.17%

	COMMUNITY STATE BANK, N.A.	1	\$118,500.00	0.18%
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$112,500.00	0.17%
	CONSUMER LOAN SERVICES, LLC	1	\$116,450.00	0.18%
	COREPLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.17%
	CORNERSTONE MORTGAGE, INC.	1	\$116,103.00	0.18%
	CORTRUST MORTGAGE, INC	1	\$116,885.00	0.18%
	COVANTAGE CREDIT UNION	1	\$115,900.00	0.17%
	CREDIT UNION OF COLORADO	1	\$111,000.00	0.17%
	CU MORTGAGE DIRECT	1	\$118,340.00	0.18%
	DEERE EMPLOYEES CREDIT UNION	1	\$121,100.00	0.18%
	DELTA COMMUNITY CREDIT UNION	1	\$123,500.00	0.19%
	DENVER MORTGAGE COMPANY	1	\$116,000.00	0.18%
	DESCO FEDERAL CREDIT UNION	1	\$118,700.00	0.18%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,400.00	0.17%
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$573,581.57	0.87%
	DUBUQUE BANK AND TRUST	1	\$116,000.00	0.18%
	DUPACO COMMUNITY CREDIT UNION	4	\$465,400.00	0.7%
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$113,824.48	0.17%
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.18%
	ENT FEDERAL CREDIT UNION	2	\$236,125.00	0.36%
	EVOLVE BANK & TRUST	1	\$118,500.00	0.18%
	EXCEL MORTGAGE SERVICING, INC	1	\$111,200.00	0.17%
	EXCHANGE BANK & TRUST CO.	1	\$113,000.00	0.17%
	FAA CREDIT UNION	1	\$119,040.00	0.18%
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$114,637.49	0.17%
	FARMERS AND MERCHANTS BANK	1	\$110,009.86	0.17%
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$704,250.00	1.06%
	FARMINGTON BANK	1	\$114,822.94	0.17%
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$115,634.35	0.17%
	FBC MORTGAGE, LLC	1	\$120,300.00	0.18%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$462,903.00	0.7%
	FIDELITY COOPERATIVE BANK	1	\$120,752.00	0.18%
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$113,000.00	0.17%
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$110,000.00	0.17%
	FIRST BANK	1	\$123,405.00	0.19%
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$118,800.00	0.18%
	FIRST BANK PUERTO RICO	1	\$121,623.75	0.18%
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$234,505.00	0.35%
	FIRST CITIZENS BANK AND TRUST CO.	5	\$583,577.40	0.88%
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$113,000.00	0.17%
	FIRST COMMUNITY CREDIT UNION	3	\$349,000.00	0.53%

	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,533.86	0.18%
	FIRST COMMUNITY MORTGAGE, INC.	4	\$466,300.00	0.7%
	FIRST COUNTY BANK	1	\$120,100.00	0.18%
	FIRST FEDERAL BANK	2	\$224,570.00	0.34%
	FIRST FEDERAL BANK, FSB	1	\$117,600.00	0.18%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,041.00	0.18%
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.17%
	FIRST INTERSTATE BANK	2	\$247,900.00	0.37%
	FIRST MIDWEST BANK	1	\$119,130.92	0.18%
	FIRST MORTGAGE COMPANY, LLC	1	\$111,600.00	0.17%
	FIRST MORTGAGE COMPANY, INC	1	\$124,000.00	0.19%
	FIRST MORTGAGE COMPANY, LLC	2	\$233,907.00	0.35%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,995.00	0.17%
	FIRST MORTGAGE HOME LENDING LLC	1	\$120,000.00	0.18%
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,800.00	0.18%
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$118,700.00	0.18%
	FIRST NATIONAL BANK OF TENNESSEE	1	\$122,200.00	0.18%
	FIRST NIAGARA BANK, N.A.	5	\$584,175.00	0.88%
	FIRST NORTHERN CREDIT UNION	1	\$115,430.00	0.17%
	FIRST REPUBLIC BANK	1	\$110,967.41	0.17%
	FIRST SECURITY BANK	1	\$115,000.00	0.17%
	FIRST STATE BANK NEBRASKA	3	\$355,408.15	0.54%
	FIRST STATE BANK OF ILLINOIS	1	\$122,400.00	0.18%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$242,300.00	0.37%
	FIRST UNITED BANK AND TRUST COMPANY	4	\$464,000.00	0.7%
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$114,000.00	0.17%
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$471,626.37	0.71%
	FIRSTMERIT BANK, N.A.	5	\$580,795.00	0.88%
	FLORIDA CREDIT UNION	1	\$115,000.00	0.17%
	FRANDSEN BANK & TRUST	1	\$120,900.00	0.18%
	FREMONT BANK	3	\$365,050.00	0.55%
	FRONTIER SAVINGS BANK	1	\$110,200.00	0.17%
	FULTON BANK, N.A.	1	\$122,310.00	0.18%
	GATEWAY MORTGAGE CORPORATION	1	\$113,100.00	0.17%
	GATEWAY MORTGAGE GROUP LLC	1	\$115,489.00	0.17%
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,520.00	0.18%
	GENERAL MILLS CREDIT UNION	1	\$116,000.00	0.18%
	GOLDEN BELT BANK FSA	2	\$240,455.00	0.36%
	GOODFIELD STATE BANK	1	\$111,160.00	0.17%
	GRAND RIVER BANK	1	\$122,200.00	0.18%
	GREAT MIDWEST BANK	2	\$231,300.00	0.35%
	GREAT WESTERN BANK	1	\$116,000.00	0.18%
	GREENLIGHT FINANCIAL SERVICES	2	\$239,500.00	0.36%
		1	\$124,000.00	0.19%

	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY			
	GUARANTY BANK & TRUST COMPANY	1	\$117,000.00	0.18%
	GUARANTY TRUST COMPANY	3	\$360,100.00	0.54%
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$361,700.00	0.55%
	GUILD MORTGAGE COMPANY	2	\$236,700.00	0.36%
	HARBORONE CREDIT UNION	2	\$237,500.00	0.36%
	HEARTLAND BANK	1	\$116,785.00	0.18%
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.17%
	HOME FEDERAL BANK	3	\$357,600.00	0.54%
	HOME FEDERAL SAVINGS BANK	1	\$115,430.00	0.17%
	HOME FINANCING CENTER, INC.	1	\$114,100.00	0.17%
	HOME STATE BANK NA	1	\$110,000.00	0.17%
	HONOR CREDIT UNION	1	\$121,000.00	0.18%
	HORIZON BANK N A	1	\$120,280.00	0.18%
	HORIZON BANK NA	1	\$122,720.00	0.19%
	HORIZON BANK, N.A.	1	\$113,600.00	0.17%
	HSBC BANK USA, N.A.	1	\$124,850.00	0.19%
	IC FEDERAL CREDIT UNION	1	\$120,800.00	0.18%
	ICON CREDIT UNION	1	\$120,280.00	0.18%
	IDAHO CENTRAL CREDIT UNION	3	\$361,400.00	0.55%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$224,400.00	0.34%
	ILLINI BANK	1	\$121,500.00	0.18%
	IMORTGAGE.COM, INC.	1	\$120,000.00	0.18%
	INDEPENDENT BANK	1	\$114,000.00	0.17%
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.17%
	IOWA STATE BANK	1	\$112,000.00	0.17%
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$117,000.00	0.18%
	ISU CREDIT UNION	1	\$120,000.00	0.18%
	IUKA STATE BANK	1	\$122,800.42	0.19%
	JAMES B. NUTTER & COMPANY	1	\$123,650.00	0.19%
	JEANNE D'ARC CREDIT UNION	1	\$109,456.10	0.17%
	JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.18%
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$117,648.57	0.18%
	LAKE MORTGAGE COMPANY, INC.	1	\$116,400.00	0.18%
	LAKE STATE CREDIT UNION	1	\$120,000.00	0.18%
	LAND OF LINCOLN CREDIT UNION	1	\$112,000.00	0.17%
	LANDMARK CREDIT UNION	2	\$231,600.00	0.35%
	LAYTON STATE BANK	1	\$117,000.00	0.18%
	LEADER BANK, N.A.	1	\$110,400.00	0.17%
	LEADER MORTGAGE CORP	1	\$122,850.00	0.19%
	LEADERONE FINANCIAL CORPORATION	1	\$112,800.00	0.17%
	LIBERTY BANK	1	\$112,326.78	0.17%
	LIBERTY BANK & TRUST	1	\$120,000.00	0.18%

	LINCOLN FEDERAL SAVINGS BANK	2	\$244,007.85	0.37%
	LINCOLN SAVINGS BANK	2	\$245,900.00	0.37%
	LIVINGSTON STATE BANK	1	\$114,054.06	0.17%
	MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.18%
	MACON BANK, INC	1	\$118,500.00	0.18%
	MAINSTREET CREDIT UNION	3	\$357,916.00	0.54%
	MARINE BANK	1	\$110,000.00	0.17%
	MEGASTAR FINANCIAL CORP	1	\$123,500.00	0.19%
	MEMBERS FIRST COMMUNITY CREDIT UNION	1	\$120,938.51	0.18%
	MERCANTILE BANK	1	\$122,000.00	0.18%
	MERCANTILE BANK OF MICHIGAN	1	\$114,300.00	0.17%
	MERCHANTS AND FARMERS BNAK	1	\$122,850.00	0.19%
	MERCHANTS NATIONAL BANK	1	\$120,500.00	0.18%
	MICHIGAN MUTUAL INC.	1	\$113,736.00	0.17%
	MICHIGAN MUTUAL, INC.	1	\$122,000.00	0.18%
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,500.00	0.17%
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.17%
	MIDLAND COMMUNITY BANK	1	\$117,000.00	0.18%
	MIDSOUTH BANK	1	\$118,800.00	0.18%
	MIDWEST BANK OF WESTERN ILLINOIA	1	\$116,000.00	0.18%
	MIDWEST LOAN SERVICES, INC.	2	\$233,500.00	0.35%
	MISSOURI CREDIT UNION	3	\$346,150.00	0.52%
	MORTGAGE CLEARING CORP	2	\$241,600.00	0.36%
	NAT RES - SAN DIEGO COUNTY	1	\$111,750.00	0.17%
	NATIONAL BANK OF OHIO	1	\$118,340.00	0.18%
	NICOLET NATIONAL BANK	1	\$110,000.00	0.17%
	NORTH CENTRAL BANK	1	\$119,785.51	0.18%
	NORTHWEST FEDERAL CREDIT UNION	5	\$590,421.13	0.89%
	NORTHWESTERN MORTGAGE CO.	3	\$354,470.00	0.53%
	NUMERICA CREDIT UNION	1	\$120,000.00	0.18%
	OCEANFIRST BANK	1	\$120,000.00	0.18%
	OHIO HEALTHCARE FCU	1	\$113,800.00	0.17%
	OKLAHOMA CENTRAL CREDIT UNION	1	\$120,000.00	0.18%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$351,600.00	0.53%
	OLMSTED NATIONAL BANK	1	\$122,550.00	0.18%
	OMNIAMERICAN BANK	1	\$116,000.00	0.18%
	OOSTBURG STATE BANK	1	\$121,250.00	0.18%
	ORIENTAL BANK	2	\$232,947.06	0.35%
	ORNL FEDERAL CREDIT UNION	2	\$228,700.00	0.35%
	ORRSTOWN BANK	1	\$124,400.00	0.19%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$113,500.00	0.17%
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,100.00	0.17%
	PARIS NATIONAL BANK	1	\$120,000.00	0.18%

	PARK BANK	1	\$121,000.00	0.18%
	PARTNERS FEDERAL CREDIT UNION	1	\$109,826.88	0.17%
	PATELCO CREDIT UNION	2	\$234,619.86	0.35%
	PAWTUCKET CREDIT UNION	1	\$110,000.00	0.17%
	PENTAGON FEDERAL C. U.	8	\$930,234.89	1.4%
	PEOPLES STATE BANK	1	\$113,000.00	0.17%
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$348,000.00	0.53%
	PINNACLE BANK OF SC	1	\$124,000.00	0.19%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$346,642.00	0.52%
	PIONEER BANK	1	\$109,319.45	0.16%
	PIONEER CREDIT UNION	1	\$112,350.00	0.17%
	PLAZA HOME MORTGAGE, INC.	1	\$116,000.00	0.18%
	PORT WASHINGTON STATE BANK	3	\$361,900.00	0.55%
	POSTAL CREDIT UNION	1	\$110,100.00	0.17%
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$226,350.00	0.34%
	PROVIDENT CREDIT UNION	2	\$224,000.00	0.34%
	PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.17%
	PURDUE FEDERAL CU	1	\$113,900.00	0.17%
	RAMSEY NATIONAL BANK	1	\$110,400.00	0.17%
	RANLIFE, INC.	1	\$112,500.00	0.17%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$237,420.00	0.36%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,500.00	0.17%
	RED CANOE CREDIT UNION	2	\$226,622.45	0.34%
	RENASANT BANK	3	\$350,700.00	0.53%
	ROBINS FEDERAL CREDIT UNION	1	\$124,160.00	0.19%
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.17%
	ROGUE FEDERAL CREDIT UNION	1	\$113,970.00	0.17%
	ROLLSTONE BANK & TRUST	1	\$115,000.00	0.17%
	ROUNDPOINT MORTGAGE COMPANY	1	\$113,600.00	0.17%
	ROYAL BANK	1	\$120,000.00	0.18%
	ROYAL CREDIT UNION	3	\$352,800.00	0.53%
	SACRAMENTO CREDIT UNION	1	\$122,200.00	0.18%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.18%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$121,500.00	0.18%
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,500.00	0.17%
	SCOTIABANK OF PUERTO RICO	1	\$123,540.00	0.19%
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$238,500.00	0.36%
	SHAREPOINT CREDIT UNION	1	\$112,000.00	0.17%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$475,116.81	0.72%
	SIR FEDERAL CREDIT UNION	1	\$117,000.00	0.18%
	SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.19%
	SOVEREIGN BANK, N.A.	4	\$462,940.00	0.7%
	ST. MARY'S CREDIT UNION	1	\$121,409.64	0.18%

	ST. PAUL FEDERAL CREDIT UNION	1	\$119,700.00	0.18%
	ST.MARY'S BANK	1	\$112,500.00	0.17%
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.19%
	STANDARD MORTGAGE CORP	1	\$110,000.00	0.17%
	STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.18%
	STATE BANK FINANCIAL	1	\$124,800.00	0.19%
	STATE BANK OF CROSS PLAINS	1	\$118,425.00	0.18%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$244,000.00	0.37%
	STATE SAVINGS BANK	1	\$120,000.00	0.18%
	STATE STREET BANK	1	\$118,000.00	0.18%
	STEARNS LENDING INC.	7	\$831,515.24	1.25%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$580,000.00	0.88%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$122,000.00	0.18%
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.19%
	STOCKMAN BANK OF MONTANA	3	\$337,000.00	0.51%
	SUMMIT CREDIT UNION	4	\$475,712.00	0.72%
	SUPERIOR FEDERAL CREDIT UNION	2	\$237,113.86	0.36%
	SUPERIOR FINANCIAL SOLUTIONS	1	\$120,000.00	0.18%
	SWBC MORTGAGE CORPORATION	4	\$460,610.00	0.7%
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$124,000.00	0.19%
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,000.00	0.17%
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$110,000.00	0.17%
	THE COLUMBIA BANK	2	\$238,000.00	0.36%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$114,475.00	0.17%
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$115,485.08	0.17%
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,000.00	0.17%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,910.00	0.18%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,200.00	0.17%
	THE PEOPLES BANK	1	\$121,600.00	0.18%
	THE PEOPLES STATE BANK OF NEWTON	1	\$112,000.00	0.17%
	THE SEYMOUR BANK	1	\$110,000.00	0.17%
	THINK MUTUAL BANK	1	\$114,000.00	0.17%
	TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.19%
	TOLEDO BEND TITLE COMPANY	1	\$110,000.00	0.17%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$119,300.00	0.18%
	TRUMARK FINANCIAL CREDIT UNION	1	\$121,000.00	0.18%

	TRUSTONE	2	\$234,600.00	0.35%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$111,910.00	0.17%
	UNION SAVINGS BANK	1	\$116,649.93	0.18%
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,063,119.77	1.6%
	UNITED BANK & TRUST	2	\$242,600.00	0.37%
	UNITED BANK OF UNION	1	\$120,000.00	0.18%
	UNITED COMMUNITY BANK	1	\$122,262.30	0.18%
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$124,875.00	0.19%
	UNITED VALLEY BANK	1	\$119,815.24	0.18%
	UNITED WHOLESALE MORTGAGE	2	\$220,000.00	0.33%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$234,700.00	0.35%
	UNIVERSITY CREDIT UNION	1	\$122,906.27	0.19%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.19%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$229,500.00	0.35%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$238,450.00	0.36%
	UNIVEST BANK AND TRUST CO	2	\$237,180.00	0.36%
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$116,000.00	0.18%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.19%
	VALLEY NATIONAL BANK	2	\$234,819.01	0.35%
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,250.00	0.18%
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,000.00	0.36%
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$119,000.00	0.18%
	VYSTAR CREDIT UNION	1	\$110,000.00	0.17%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$343,770.00	0.52%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.18%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.18%
	WATERSTONE MORTGAGE CORPORATION	1	\$115,642.26	0.17%
	WAUKESHA STATE BANK	1	\$118,200.00	0.18%
	WEBSTER BANK, N.A.	1	\$123,809.07	0.19%
	WESTBY CO-OP CREDIT UNION	1	\$123,500.00	0.19%
	WESTCONSIN CREDIT UNION	4	\$465,600.00	0.7%
	WESTSTAR MORTGAGE, INC.	2	\$244,000.00	0.37%
	WOLF RIVER COMMUNITY BANK	1	\$117,520.00	0.18%
	WORKERS' CREDIT UNION	1	\$122,500.00	0.18%
	WORTHINGTON FEDERAL BANK	1	\$112,700.00	0.17%
	YOUR COMMUNITY BANK	1	\$113,321.37	0.17%
	Unavailable	1	\$118,350.00	0.04%
<b>Total</b>		<b>565</b>	<b>\$66,269,216.88</b>	<b>100%</b>
31417GWD4	1ST MIDAMERICA CREDIT UNION	1	\$99,600.00	0.27%



	3 RIVERS FEDERAL CU	5	\$494,937.36	1.34%
	ABBEVILLE BUILDING & LOAN	6	\$594,300.00	1.61%
	ABBEVILLE BUILDNG & LOAN	1	\$94,500.00	0.26%
	ALABAMA ONE CREDIT UNION	2	\$198,000.00	0.54%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$297,759.68	0.81%
	ALLIANCE BANK	2	\$201,603.33	0.55%
	ALLIANT BANK	1	\$86,950.00	0.24%
	ALTRA FEDERAL CREDIT UNION	6	\$556,450.00	1.51%
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$772,409.09	2.1%
	AMERICAN BANK	1	\$90,000.00	0.24%
	AMERICAN FEDERAL SAVINGS BANK	3	\$274,000.00	0.74%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$280,200.00	0.76%
	AMERICAN NATIONAL BANK FOX CITIES	2	\$195,000.00	0.53%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$90,000.00	0.24%
	ANCHORBANK, FSB	10	\$999,460.84	2.72%
	ARCOLA FIRST BANK	1	\$99,890.00	0.27%
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.27%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$209,000.00	0.57%
	BADGER BANK	1	\$90,000.00	0.24%
	BANCO POPULAR DE PUERTO RICO	1	\$85,750.00	0.23%
	BANK FIRST NATIONAL	1	\$100,000.00	0.27%
	BANK OF HAWAII	3	\$304,000.00	0.83%
	BANK OF QUINCY	1	\$85,000.00	0.23%
	BANK OF SPRINGFIELD	9	\$866,311.06	2.35%
	BANK OF STANLY	3	\$294,300.00	0.8%
	BANK OF WASHINGTON	1	\$90,150.00	0.24%
	BARKSDALE FEDERAL CREDIT UNION	10	\$953,447.84	2.59%
	BELL STATE BANK & TRUST	1	\$90,000.00	0.24%
	BLACK HILLS FEDERAL CREDIT UNION	2	\$194,000.00	0.53%
	BLACKHAWK BANK	3	\$284,000.00	0.77%
	BLC COMMUNITY BANK	2	\$188,250.00	0.51%
	BUENA VISTA NATIONAL BANK	1	\$96,522.96	0.26%
	C.U. MORTGAGE SERVICES, INC.	1	\$108,090.00	0.29%
	CARROLLTON BANK	1	\$100,000.00	0.27%
	CCITIZENS STATE BANK	1	\$97,500.00	0.26%
	CENTRAL BANK - STORM LAKE	1	\$89,474.73	0.24%
	CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.5%
	CENTRAL ONE FCU	1	\$87,000.00	0.24%
	CENTRAL SAVINGS BANK	3	\$281,485.18	0.76%
	CHARTWAY FEDERAL CREDIT UNION	1	\$92,000.00	0.25%
	CITIZENS BANK	2	\$199,800.00	0.54%
	CITIZENS COMMUNITY BANK	1	\$105,916.91	0.29%
	CITIZENS FIRST BANK	1	\$97,500.00	0.26%
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.27%
	CITIZENS STATE BANK	3	\$288,700.00	0.78%

	CITY NATIONAL BANK	2	\$182,585.55	0.5%
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$96,500.00	0.26%
	COMMERCE STATE BANK	1	\$87,000.00	0.24%
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$282,300.00	0.77%
	COMMUNITY SAVINGS BANK	2	\$181,000.00	0.49%
	COMMUNITY STATE BANK	1	\$85,600.00	0.23%
	CORNERSTONE COMMUNITY BANK	1	\$85,000.00	0.23%
	CORTRUST MORTGAGE INC	1	\$103,000.00	0.28%
	CORTRUST MORTGAGE, INC	4	\$402,950.00	1.09%
	COULEE BANK	2	\$198,800.00	0.54%
	DENALI STATE BANK	1	\$109,000.00	0.3%
	DUPACO COMMUNITY CREDIT UNION	4	\$379,513.74	1.03%
	EQUISHARE CREDIT UNION	1	\$102,129.62	0.28%
	ERIE FEDERAL CREDIT UNION	2	\$198,500.00	0.54%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$94,500.00	0.26%
	EXCEL MORTGAGE SERVICING INC.	1	\$100,000.00	0.27%
	F & M COMMUNITY BANK, NA	1	\$91,200.00	0.25%
	FARMERS AND MERCHANTS BANK-IN	1	\$98,000.00	0.27%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,000.00	0.28%
	FIMI INC.	1	\$99,446.06	0.27%
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,500.00	0.28%
	FIRST BANK PUERTO RICO	2	\$184,310.56	0.5%
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$95,779.52	0.26%
	FIRST COMMUNITY CREDIT UNION	3	\$277,700.00	0.75%
	FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.23%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$101,220.00	0.27%
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$103,000.00	0.28%
	FIRST NATIONAL BANK	1	\$103,600.00	0.28%
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$183,150.00	0.5%
	FIRST NATIONAL BANK FOX VALLEY	1	\$102,000.00	0.28%
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.29%
	FIRST NIAGARA BANK, N.A.	2	\$195,110.28	0.53%
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,400.00	0.29%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.28%
	FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.29%
	FIRST UNITED BANK	1	\$102,034.71	0.28%
	FIRST UNITED BANK & TRUST	2	\$195,500.00	0.53%
	FRANSEN BANK & TRUST	2	\$195,500.00	0.53%
	FRANKENMUTH CREDIT UNION	4	\$394,300.00	1.07%
	GCS CREDIT UNION	1	\$102,400.00	0.28%
	GERMANTOWN TRUST & SAVINGS BANK	1	\$88,399.92	0.24%
	GOLDEN BELT BANK FSA	1	\$87,600.00	0.24%
	GRAND BANK NA	1	\$96,000.00	0.26%
	GREAT WESTERN BANK	1	\$104,000.00	0.28%

	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$460,635.08	1.25%
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,000.00	0.28%
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.28%
	HIWAY FEDERAL CREDIT UNION	1	\$98,400.00	0.27%
	HOLYOKE CREDIT UNION	1	\$99,500.00	0.27%
	HOME FEDERAL BANK	1	\$90,000.00	0.24%
	HOME FEDERAL SAVINGS BANK	1	\$109,000.00	0.3%
	HORIZON BANK, N.A.	1	\$97,600.00	0.27%
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.27%
	IDAHO CENTRAL CREDIT UNION	4	\$384,000.00	1.04%
	ILLINI BANK	2	\$200,000.00	0.54%
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$97,805.00	0.27%
	INTERCITY STATE BANK	3	\$298,200.00	0.81%
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.26%
	IUKA STATE BANK	1	\$106,922.14	0.29%
	JACKSONVILLE SAVINGS BANK	3	\$285,000.00	0.77%
	JONAH BANK OF WYOMING, A STATE BANK	1	\$94,650.00	0.26%
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,000.00	0.24%
	LIBERTY BANK	1	\$99,546.06	0.27%
	LIFESTORE BANK, A CORPORATION	1	\$97,500.00	0.26%
	LINN AREA CREDIT UNION	2	\$190,907.00	0.52%
	MALVERN FEDERAL SAVINGS BANK	1	\$90,400.00	0.25%
	MARINE BANK	3	\$304,758.30	0.83%
	MARINE BANK & TRUST	1	\$94,000.00	0.26%
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$970,458.73	2.64%
	METRO CREDIT UNION	1	\$98,635.20	0.27%
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.24%
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.24%
	MISSOULA FEDERAL CREDIT UNION	2	\$202,800.00	0.55%
	MISSOURI CREDIT UNION	7	\$650,000.00	1.77%
	MORRILL & JANES BANK AND TRUST CO	1	\$99,500.00	0.27%
	MORTGAGE AMERICA INC	1	\$93,000.00	0.25%
	MOUNTAIN AMERICA CREDIT UNION	2	\$173,500.00	0.47%
	MT MCKINLEY BANK	1	\$100,536.96	0.27%
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$108,750.00	0.3%
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,150.00	0.27%
	NAVIGATOR CREDIT UNION	1	\$99,546.06	0.27%
	NORTH CENTRAL BANK	2	\$207,396.21	0.56%
	OAK BANK	2	\$198,250.00	0.54%
	ORIENTAL BANK	1	\$108,600.00	0.3%
	ORNL FEDERAL CREDIT UNION	1	\$95,200.00	0.26%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.27%

PARTNERS FEDERAL CREDIT UNION	2	\$181,274.07	0.49%
PENTAGON FEDERAL C. U.	1	\$99,495.95	0.27%
POTLATCH #1 FEDERAL CREDIT UNION	2	\$194,300.00	0.53%
PRAIRIE STATE BANK & TRUST	3	\$312,460.80	0.85%
PROGRESSIVE SAVINGS BANK	1	\$89,189.76	0.24%
PURDUE FEDERAL CU	1	\$98,000.00	0.27%
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.23%
REDSTONE FEDERAL CREDIT UNION	1	\$108,800.00	0.3%
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.24%
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$195,248.00	0.53%
ROYAL CREDIT UNION	2	\$208,527.90	0.57%
SABINE STATE BANK & TRUST CO. INC.	1	\$91,000.00	0.25%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.24%
SCOTIABANK OF PUERTO RICO	3	\$290,552.75	0.79%
SECURITY SAVINGS BANK	1	\$85,000.00	0.23%
SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,800.00	0.3%
SHELL FEDERAL CREDIT UNION	3	\$280,350.00	0.76%
SOUTEAST NATIONAL BANK	1	\$102,000.00	0.28%
SPACE COAST CREDIT UNION	4	\$396,260.99	1.08%
STANDARD MORTGAGE CORP	2	\$197,800.00	0.54%
STATE BANK OF GRAYMONT	1	\$85,000.00	0.23%
STATE BANK OF LINCOLN	4	\$380,800.00	1.03%
STATE BANK OF SOUTHERN UTAH	2	\$194,900.00	0.53%
STATE BANK OF WATERLOO	1	\$100,000.00	0.27%
STATE STREET BANK	1	\$93,300.00	0.25%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,200.00	0.24%
STOCKMAN BANK OF MONTANA	2	\$189,000.00	0.51%
SUMMIT CREDIT UNION	5	\$475,500.00	1.29%
SUPERIOR FEDERAL CREDIT UNION	4	\$383,325.21	1.04%
SUTTON BANK	1	\$98,000.00	0.27%
TEACHERS FEDERAL CREDIT UNION	2	\$194,917.49	0.53%
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,622.62	0.27%
THE ADIRONDACK TRUST COMPANY	1	\$106,000.00	0.29%
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$106,300.00	0.29%
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,800.00	0.26%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,500.00	0.53%
THE FIRST NATIONAL BANK	1	\$87,000.00	0.24%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$94,500.00	0.26%
THE FIRST NATIONAL BANK OF NIAGARA	1	\$108,950.00	0.3%
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$107,100.00	0.29%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$105,000.00	0.29%
THE PARK BANK	1	\$96,000.00	0.26%
THE PEOPLES STATE BANK OF NEWTON	1	\$90,000.00	0.24%
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$98,789.99	0.27%

	THE POPLAR GROVE STATE BANK	1	\$99,000.00	0.27%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,350.00	0.24%
	THREE RIVERS FCU	4	\$374,344.05	1.02%
	TLC COMMUNITY CREDIT UNION	1	\$108,800.00	0.3%
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$190,500.00	0.52%
	UNION BANK OF BLAIR	1	\$100,400.00	0.27%
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$951,728.31	2.59%
	UNITED BANK & TRUST	2	\$203,800.00	0.55%
	UNITED COMMUNITY BANK	6	\$608,449.43	1.65%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$93,000.00	0.25%
	UNITY BANK	1	\$103,500.00	0.28%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,000.00	0.28%
	UNIVEST BANK AND TRUST CO	1	\$89,237.00	0.24%
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$106,000.00	0.29%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.27%
	WEST VIRGINIA HOUSING DEVELOPMEN	1	\$91,000.00	0.25%
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$91,839.49	0.25%
	WESTBY CO-OP CREDIT UNION	3	\$312,850.00	0.85%
	WESTCONSIN CREDIT UNION	2	\$191,747.76	0.52%
	WINGS FINANCIAL CREDIT UNION	5	\$486,700.00	1.32%
	WORTHINGTON FEDERAL BANK	1	\$87,500.00	0.24%
	Unavailable	1	\$88,000.00	0.26%
<b>Total</b>		<b>380</b>	<b>\$36,808,397.25</b>	<b>100%</b>
31417GWE2	1ST MIDAMERICA CREDIT UNION	3	\$350,116.18	1.33%
	3 RIVERS FEDERAL CU	1	\$123,195.37	0.47%
	3 RIVERS FEDERAL CU	1	\$112,278.53	0.43%
	ABBEVILLE BUILDING & LOAN	2	\$241,400.00	0.92%
	ALABAMA ONE CREDIT UNION	2	\$232,600.00	0.88%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$486,399.19	1.84%
	ALTRA FEDERAL CREDIT UNION	6	\$703,800.00	2.67%
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$578,624.00	2.19%
	AMERICAN BANK, N.A.	1	\$120,000.00	0.46%
	AMERICAN NATIONAL BANK	2	\$235,690.00	0.89%
	AMERICAN NATIONAL BANK FOX CITIES	3	\$359,700.00	1.36%
	ANCHORBANK, FSB	4	\$486,500.00	1.84%
	ARCOLA FIRST BANK	1	\$117,278.00	0.44%
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$341,814.47	1.3%
	BANK FIRST NATIONAL	1	\$112,500.00	0.43%
	BANK OF DEERFIELD	1	\$117,500.00	0.45%
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$114,477.97	0.43%

	BANK OF HAWAII	1	\$110,000.00	0.42%
	BANK OF SPRINGFIELD	2	\$222,377.03	0.84%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$123,000.00	0.47%
	BANK OF WESTON	1	\$112,000.00	0.42%
	BANKERS TRUST COMPANY	1	\$123,000.00	0.47%
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,600.00	0.47%
	BANNER BANK	1	\$105,900.48	0.4%
	BARKSDALE FEDERAL CREDIT UNION	6	\$694,288.45	2.63%
	BELL STATE BANK & TRUST	1	\$112,000.00	0.42%
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,900.00	0.9%
	BLACK HILLS FEDERAL CREDIT UNION	1	\$123,000.00	0.47%
	BLACKHAWK BANK	1	\$123,500.00	0.47%
	CABARRUS BANK & TRUST	1	\$120,000.00	0.46%
	CENTRAL BANK-STORM LAKE	1	\$115,995.00	0.44%
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.47%
	CENTRAL ONE FCU	1	\$116,000.00	0.44%
	CITIZENS BANK	2	\$240,000.00	0.91%
	CITIZENS FIRST BANK	1	\$117,000.00	0.44%
	CLEVELAND STATE BANK	1	\$115,000.00	0.44%
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$122,421.00	0.46%
	COMMUNITY SAVINGS BANK	2	\$233,000.00	0.88%
	CORNERSTONE COMMUNITY BANK	1	\$120,000.00	0.46%
	COULEE BANK	1	\$115,800.00	0.44%
	CREDIT UNION OF TEXAS	1	\$117,500.00	0.45%
	DIME BANK	1	\$116,000.00	0.44%
	DORAL MORTGAGE LLC	1	\$123,420.19	0.47%
	DUPACO COMMUNITY CREDIT UNION	4	\$467,000.00	1.77%
	ENT FEDERAL CREDIT UNION	2	\$237,000.00	0.9%
	FARMERS & MERCHANTS STATE BANK	1	\$112,800.00	0.43%
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$120,000.00	0.46%
	FAYETTE COUNTY NATIONAL BANK	1	\$120,000.00	0.46%
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$229,900.00	0.87%
	FIRST BANK PUERTO RICO	1	\$123,437.12	0.47%
	FIRST CLOVER LEAF BANK	1	\$120,000.00	0.46%
	FIRST COMMUNITY CREDIT UNION	2	\$244,460.00	0.93%
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$122,000.00	0.46%
	FIRST FLIGHT FCU	1	\$112,000.00	0.42%
	FIRST HAWAIIAN BANK	1	\$118,357.71	0.45%
	FIRST NATIONAL BANK - FOX VALLEY	1	\$115,000.00	0.44%
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$353,350.00	1.34%
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.46%
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$120,000.00	0.46%

FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.44%
FIRST NATIONAL BANK RAYMOND	1	\$113,850.00	0.43%
FIRST NIAGARA BANK, N.A.	1	\$109,500.67	0.42%
FIRST REPUBLIC BANK	1	\$114,426.11	0.43%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$232,800.00	0.88%
FIRSTTRUST BANK	1	\$114,000.00	0.43%
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.44%
FRANKENMUTH CREDIT UNION	2	\$235,000.00	0.89%
GENERAL MILLS CREDIT UNION	1	\$110,000.00	0.42%
GOLDEN BELT BANK FSA	1	\$124,000.00	0.47%
GREATER NEVADA MORTGAGE SERVICES	1	\$115,779.00	0.44%
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$450,480.77	1.71%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,197.49	0.42%
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.46%
HOME FEDERAL SAVINGS BANK	3	\$358,020.00	1.36%
HONOR CREDIT UNION	2	\$239,000.00	0.91%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$120,196.02	0.46%
IDAHO CENTRAL CREDIT UNION	1	\$110,750.00	0.42%
INTERCITY STATE BANK	1	\$110,685.00	0.42%
IOWA STATE BANK	1	\$113,000.00	0.43%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$112,000.00	0.42%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000.00	0.42%
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,800.00	0.44%
LIVERPOOL COMMUNITY BANK	1	\$110,000.00	0.42%
MANUFACTURERS BANK AND TRUST COMPANY	1	\$124,000.00	0.47%
MARINE BANK	2	\$229,005.14	0.87%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.47%
MERCHANTS NATIONAL BANK	2	\$240,500.00	0.91%
METRO CREDIT UNION	1	\$121,321.29	0.46%
MIDWEST BANK	2	\$241,000.00	0.91%
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.46%
MISSOURI CREDIT UNION	3	\$348,050.00	1.32%
MORRILL & JANES BANK AND TRUST CO	1	\$116,815.00	0.44%
MOUND CITY BANK	1	\$112,000.00	0.42%
MOUNTAIN AMERICA CREDIT UNION	3	\$353,500.00	1.34%
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$114,400.00	0.43%
NORTHWEST FEDERAL CREDIT UNION	1	\$119,000.00	0.45%
OOSTBURG STATE BANK	1	\$116,000.00	0.44%
PACIFIC COMMUNITY CREDIT UNION	1	\$121,600.00	0.46%
PALMYRA STATE BANK	1	\$124,000.00	0.47%
PARTNERS FEDERAL CREDIT UNION	5	\$558,187.50	2.12%
PATELCO CREDIT UNION	1	\$122,000.00	0.46%
PENTAGON FEDERAL C. U.	1	\$114,472.77	0.43%

	PEOPLES BANK, A STATE BANK	1	\$122,000.00	0.46%
	PEOPLES NATIONAL BANK OF MORA	1	\$113,482.51	0.43%
	PIONEER BANK & TRUST, A CORPORATION	1	\$124,000.00	0.47%
	PREMIER BANK OF JACKSONVILLE	1	\$112,000.00	0.42%
	PURDUE FEDERAL CU	3	\$352,500.00	1.34%
	QUORUM FEDERAL CREDIT UNION	2	\$239,209.35	0.91%
	RENASANT BANK	1	\$110,000.00	0.42%
	SCOTIABANK OF PUERTO RICO	2	\$241,506.00	0.92%
	SECURITY NATIONAL BANK	1	\$124,600.00	0.47%
	SHEBOYGAN AREA CREDIT UNION	1	\$111,491.59	0.42%
	SHELL FEDERAL CREDIT UNION	2	\$235,850.00	0.89%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,000.00	0.44%
	SIR FEDERAL CREDIT UNION	1	\$110,000.00	0.42%
	SIU CREDIT UNION	1	\$122,000.00	0.46%
	SPACE COAST CREDIT UNION	2	\$233,922.36	0.89%
	SPRATT SAVINGS AND LOAN	1	\$122,000.00	0.46%
	STANDARD MORTGAGE CORP	1	\$114,000.00	0.43%
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.46%
	STEARNS LENDING INC.	1	\$123,000.00	0.47%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$108,469.07	0.41%
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$236,125.00	0.9%
	SUMMIT CREDIT UNION	1	\$124,500.00	0.47%
	SUPERIOR FEDERAL CREDIT UNION	3	\$349,496.90	1.33%
	TEACHERS FEDERAL CREDIT UNION	2	\$243,000.00	0.92%
	THE FIRST NATIONAL BANK IN AMBOY	1	\$117,076.63	0.44%
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$113,700.00	0.43%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$114,000.00	0.43%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.46%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,000.00	0.46%
	THREE RIVERS FCU	1	\$118,909.35	0.45%
	TOWN & COUNTRY BANK	1	\$122,000.00	0.46%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,400.00	0.45%
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$463,702.28	1.76%
	UNITED BANK & TRUST	1	\$115,500.00	0.44%
	UNITED BAY COMMUNITY CREDIT UNION	1	\$110,950.00	0.42%
	UNITED COMMUNITY BANK	1	\$116,000.00	0.44%
	UNITED WHOLESALE MORTGAGE	2	\$237,200.00	0.9%
	UNITY BANK	1	\$112,600.00	0.43%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$227,850.00	0.86%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,500.00	0.47%
	WESTBY CO-OP CREDIT UNION	1	\$116,000.00	0.44%
	WESTCONSIN CREDIT UNION	2	\$233,000.00	0.88%
	WESTERN NATIONAL BANK	1	\$124,000.00	0.47%



	WICHITA FEDERAL CREDIT UNION	1	\$114,600.00	0.43%
	WINGS FINANCIAL CREDIT UNION	2	\$225,000.00	0.85%
	Unavailable	1	\$119,946.22	0.42%
<b>Total</b>		<b>225</b>	<b>\$26,373,304.71</b>	<b>100%</b>
31417GWF9	1ST MIDAMERICA CREDIT UNION	1	\$59,000.00	0.53%
	1ST UNITED BANK	1	\$41,800.00	0.38%
	ABBEVILLE BUILDING & LOAN	1	\$62,400.00	0.56%
	ALABAMA ONE CREDIT UNION	2	\$97,000.00	0.87%
	ALTRA FEDERAL CREDIT UNION	2	\$132,000.00	1.19%
	AMERICAN BANK & TRUST OF TH CUMBERLANDS	1	\$69,000.00	0.62%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,900.00	0.69%
	AMERICAN NATIONAL BANK	1	\$66,075.00	0.6%
	ANCHORBANK, FSB	4	\$284,700.00	2.57%
	ARCOLA FIRST BANK	1	\$81,600.00	0.74%
	AUBURNBANK	1	\$40,000.00	0.36%
	BANCORPSOUTH BANK	1	\$61,000.00	0.55%
	BANK FIRST NATIONAL	2	\$67,000.00	0.6%
	BANK MUTUAL	1	\$83,000.00	0.75%
	BANK OF ABBEVILLE & TRUST COMPANY	2	\$139,000.00	1.25%
	BANK OF QUINCY	1	\$48,000.00	0.43%
	BANK OF SPRINGFIELD	7	\$412,078.00	3.72%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$60,000.00	0.54%
	BANK OF WESTON	1	\$50,000.00	0.45%
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,600.00	0.74%
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$64,970.00	0.59%
	BLC COMMUNITY BANK	2	\$120,000.00	1.08%
	BRIDGE COMMUNITY BANK	1	\$73,000.00	0.66%
	C.U. MORTGAGE SERVICES, INC.	1	\$65,000.00	0.59%
	CENTRAL BANK	1	\$55,700.00	0.5%
	CITIZENS BANK	1	\$66,600.00	0.6%
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.72%
	CITIZENS STATE BANK	1	\$69,600.00	0.63%
	COMMERCE STATE BANK	1	\$55,000.00	0.5%
	COMMUNITY SAVINGS BANK	1	\$77,600.00	0.7%
	COOK AREA CREDIT UNION, A NON-PROFIT ORGINIZATION	1	\$76,000.00	0.69%
	COULEE BANK	1	\$60,000.00	0.54%
	COUNTY BANK	1	\$60,000.00	0.54%
	CREDIT UNION WEST	1	\$70,000.00	0.63%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$82,700.00	0.75%
	DUPACO COMMUNITY CREDIT UNION	5	\$304,600.00	2.75%
	ERIE FEDERAL CREDIT UNION	1	\$70,000.00	0.63%

FARMERS & MERCHANTS SAVINGS BANK	1	\$81,500.00	0.73%
FARMERS & MERCHANTS STATE BANK	1	\$75,000.00	0.68%
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$63,837.31	0.58%
FARMERS STATE BANK OF CAMP POINT	1	\$72,982.25	0.66%
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.66%
FIRST AMERICAN INTERNATIONAL BANK	2	\$110,000.00	0.99%
FIRST BANK & TRUST	1	\$63,000.00	0.57%
FIRST BANK RICHMOND, N.A.	1	\$60,000.00	0.54%
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.72%
FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.69%
FIRST FEDERAL BANK OF OHIO	1	\$70,500.00	0.64%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,800.00	0.62%
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.72%
FIRST NATIONAL BANK AND TRUST BANK	1	\$82,800.00	0.75%
FIRST NATIONAL BANK OF DENNISON	1	\$57,100.00	0.51%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$83,000.00	0.75%
FIRST NIAGARA BANK, N.A.	1	\$55,745.79	0.5%
FIRST ROBINSON SAVINGS BANK N.A.	1	\$69,532.25	0.63%
FIRST STATE BANK OF ILLINOIS	1	\$53,000.00	0.48%
FIRST STATE BANK OF LE CENTER	1	\$50,000.00	0.45%
FIRSTTRUST BANK	1	\$81,700.00	0.74%
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.72%
GCS FEDERAL CREDIT UNION	1	\$53,000.00	0.48%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$55,250.00	0.5%
HEARTLAND CREDIT UNION	1	\$77,800.00	0.7%
HICKORY POINT BANK & TRUST	2	\$142,017.31	1.28%
HOME FEDERAL BANK	2	\$126,400.00	1.14%
HOME FEDERAL SAVINGS BANK	2	\$109,900.00	0.99%
HOMETOWN BANK	1	\$80,500.00	0.73%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$30,000.00	0.27%
ILLINI BANK	1	\$83,447.58	0.75%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,000.00	0.65%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$93,600.00	0.84%
LAKE HURON CREDIT UNION	1	\$76,000.00	0.69%
LUANA SAVINGS BANK	1	\$72,166.11	0.65%
MAIN STREET BANK	1	\$84,000.00	0.76%
MARINE BANK	3	\$217,125.00	1.96%
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$61,000.00	0.55%
MIDDLETON COMMUNITY BANK	1	\$74,000.00	0.67%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,600.00	0.52%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$37,600.00	0.34%
MIDWESTONE BANK	1	\$52,000.00	0.47%

	MISSOURI CREDIT UNION	5	\$349,700.00	3.15%
	MORRILL & JANES BANK AND TRUST CO	1	\$50,000.00	0.45%
	NATIONAL EXCHANGE BANK AND TRUST	1	\$69,400.00	0.63%
	NEW ERA BANK	1	\$80,000.00	0.72%
	NEW REPUBLIC SAVINGS BANK	1	\$60,000.00	0.54%
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,000.00	0.41%
	OOSTBURG STATE BANK	1	\$57,520.00	0.52%
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,700.00	0.66%
	PEOPLES STATE BANK	1	\$65,000.00	0.59%
	PIONEER CREDIT UNION	1	\$65,600.00	0.59%
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$150,000.00	1.35%
	PRAIRIE STATE BANK & TRUST	4	\$257,311.65	2.32%
	PRIOR LAKE STATE BANK	1	\$68,000.00	0.61%
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,505.00	0.49%
	SABINE STATE BANK & TRUST CO. INC.	1	\$75,000.00	0.68%
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$57,500.00	0.52%
	SCOTIABANK OF PUERTO RICO	2	\$122,000.00	1.1%
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$67,900.00	0.61%
	SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.57%
	SPC CREDIT UNION	1	\$68,000.00	0.61%
	STANDARD BANK & TRUST COMPANY	1	\$30,000.00	0.27%
	STATE BANK OF GRAYMONT	1	\$49,600.00	0.45%
	STATE BANK OF LINCOLN	3	\$204,950.00	1.85%
	SUMMIT CREDIT UNION	1	\$67,275.00	0.61%
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$130,200.00	1.17%
	THE FIRST NATIONAL BANK OF BARRY	1	\$59,000.00	0.53%
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$62,000.00	0.56%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$57,000.00	0.51%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,500.00	0.73%
	TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.69%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$71,200.00	0.64%
	UNITED BANK & TRUST	2	\$106,000.00	0.96%
	UNITED BANK OF UNION	1	\$80,000.00	0.72%
	UNITED COMMUNITY BANK	11	\$587,785.44	5.3%
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.72%
	UNITY BANK	1	\$82,800.00	0.75%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$136,100.00	1.23%
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,000.00	1.43%
	WATERSTONE MORTGAGE CORPORATION	1	\$70,000.00	0.63%
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,000.00	0.68%
	WESTCONSIN CREDIT UNION	2	\$109,455.51	0.99%
	WYMAR FEDERAL CREDIT UNION	1	\$75,000.00	0.68%
	Unavailable	1	\$35,000.00	0.27%
<b>Total</b>		<b>174</b>	<b>\$11,090,429.20</b>	<b>100%</b>

31417GWG7	3RD FED BANK	1	\$97,000.00	0.18%
	ABBEVILLE BUILDING & LOAN	2	\$200,500.00	0.36%
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.18%
	ACCESS CAPITAL FUNDING, LLC	1	\$88,000.00	0.16%
	ADVANTAGE BANK	1	\$108,000.00	0.2%
	AFFILIATED MORTGAGE COMPANY	2	\$203,900.00	0.37%
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$390,663.18	0.71%
	ALPINE BANK & TRUST CO.	2	\$183,300.00	0.33%
	ALTRA FEDERAL CREDIT UNION	2	\$190,350.00	0.34%
	AMARILLO NATIONAL BANK	2	\$200,595.00	0.36%
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$600,339.00	1.09%
	AMERICAN BANK & TRUST CO., INC.	1	\$99,000.00	0.18%
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.18%
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,200.00	0.16%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$570,140.85	1.03%
	AMERICAN NATIONAL BANK	1	\$89,250.00	0.16%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,750.00	0.17%
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$391,067.25	0.71%
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,380.00	0.34%
	AMERITRUST MORTGAGE CORPORATION	1	\$93,600.00	0.17%
	ANCHORBANK, FSB	3	\$302,800.00	0.55%
	ARIZONA BANK AND TRUST	1	\$100,000.00	0.18%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,250.00	0.19%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$103,000.00	0.19%
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,686,564.77	3.05%
	BANCFIRST	2	\$200,800.00	0.36%
	BANCORPSOUTH BANK	6	\$579,500.00	1.05%
	BANK FIRST NATIONAL	1	\$96,448.00	0.17%
	BANK IOWA	1	\$94,500.00	0.17%
	BANK MUTUAL	2	\$210,500.00	0.38%
	BANK OF ENGLAND	1	\$106,000.00	0.19%
	BANK OF GALESVILLE	2	\$177,000.00	0.32%
	BANK OF HAWAII	1	\$95,000.00	0.17%
	BANK OF HERRIN	1	\$92,000.00	0.17%
	BANK OF O'FALLON	1	\$98,000.00	0.18%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,083,560.17	1.96%
	BANNER BANK	1	\$90,000.00	0.16%
	BAXTER CREDIT UNION	4	\$394,516.48	0.71%
	BAY FEDERAL CREDIT UNION	1	\$108,500.00	0.2%
	BELL STATE BANK & TRUST	2	\$188,000.00	0.34%
	BELLCO CREDIT UNION	1	\$89,000.00	0.16%
	BEST ADVANTAGE CREDIT UNION	1	\$96,000.00	0.17%

BETTER BANKS	1	\$90,962.62	0.16%
BLACK HILLS COMMUNITY BANK N.A.	1	\$88,803.06	0.16%
BLUCURRENT CREDIT UNION	1	\$108,650.00	0.2%
BLUELEAF LENDING, LLC	1	\$95,000.00	0.17%
BOEING EMPLOYEES' CREDIT UNION	2	\$199,200.00	0.36%
BREMER BANK NATIONAL ASSOCIATION	1	\$87,200.00	0.16%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,725.00	0.19%
BUSEY BANK,	2	\$193,000.00	0.35%
CASHCALL, INC.	11	\$1,110,700.00	2.01%
CENDERA FUNDING	1	\$98,078.00	0.18%
CENTRAL BANK - STORM LAKE	1	\$101,608.00	0.18%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,000.00	0.19%
CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$108,800.00	0.2%
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$109,500.00	0.2%
CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.17%
CITIZENS & NORTHERN BANK	2	\$203,500.00	0.37%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$105,000.00	0.19%
CITIZENS NATL HENDERSON	1	\$99,563.81	0.18%
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$109,250.00	0.2%
COBALT MORTGAGE, INC.	1	\$95,000.00	0.17%
COLLINS STATE BANK	1	\$104,000.00	0.19%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$295,756.41	0.53%
COLONIAL SAVINGS, F.A.	1	\$94,910.00	0.17%
COLORADO EAST BANK AND TRUST	1	\$105,000.00	0.19%
COMMUNITY BANK CORPORATION	1	\$100,500.00	0.18%
COMMUNITY FIRST CREDIT UNION	4	\$406,272.12	0.73%
COMMUNITY STAR CREDIT UNION	2	\$209,000.00	0.38%
COMMUNITY TRUST BANK	1	\$89,165.00	0.16%
COREPLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.2%
CORNERSTONE BANK	1	\$91,000.00	0.16%
CORTRUST MORTGAGE, INC	2	\$185,630.00	0.34%
CREDIT UNION OF AMERICA	1	\$92,387.03	0.17%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,731.67	0.19%
CU MORTGAGE DIRECT	2	\$176,000.00	0.32%
CU MORTGAGE DIRECT, LLC	1	\$108,500.00	0.2%
CUSO MORTGAGE CORPORATION	4	\$390,500.00	0.71%
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$107,400.00	0.19%
DARIEN ROWAYTON BANK (POST)	1	\$100,000.00	0.18%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,900.00	0.17%
DEWITT BANK & TRUST	1	\$91,700.00	0.17%
DHCU COMMUNITY CREDIT UNION	3	\$305,500.00	0.55%

	DIME BANK	1	\$100,000.00	0.18%
	DUBUQUE BANK AND TRUST	1	\$88,375.00	0.16%
	DUPAGE CREDIT UNION	1	\$94,000.00	0.17%
	ELEVATIONS CREDIT UNION	1	\$108,000.00	0.2%
	EMPOWER FEDERAL CREDIT UNION	5	\$509,284.95	0.92%
	ENT FEDERAL CREDIT UNION	1	\$88,729.00	0.16%
	ENVOY MORTGAGE, LTD.	1	\$109,898.00	0.2%
	EQUITY RESOURCES, INC.	1	\$106,300.00	0.19%
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$85,500.00	0.15%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,200.00	0.17%
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$92,700.00	0.17%
	EVOLVE BANK & TRUST	1	\$86,750.00	0.16%
	EXCEL MORTGAGE SERVICING, INC	1	\$93,000.00	0.17%
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$198,568.00	0.36%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,675.00	0.17%
	FARMERS STATE BANK OF HARTLAND	1	\$92,300.00	0.17%
	FARMINGTON BANK	1	\$86,612.85	0.16%
	FBC MORTGAGE, LLC	1	\$100,000.00	0.18%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,000.00	0.18%
	FINANCIAL PARTNERS CREDIT UNION	2	\$178,300.00	0.32%
	FIRST ALLIANCE CREDIT UNION	1	\$93,000.00	0.17%
	FIRST BANK & TRUST	1	\$105,100.00	0.19%
	FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.19%
	FIRST BANK PUERTO RICO	1	\$92,873.33	0.17%
	FIRST CLOVER LEAF BANK	1	\$95,000.00	0.17%
	FIRST COMMUNITY CREDIT UNION	1	\$84,617.96	0.15%
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$92,700.00	0.17%
	FIRST COMMUNITY MORTGAGE, INC.	3	\$303,000.00	0.55%
	FIRST FEDERAL BANK	1	\$99,000.00	0.18%
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,802.51	0.56%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,000.00	0.17%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,800.00	0.19%
	FIRST HAWAIIAN BANK	2	\$207,000.00	0.37%
	FIRST MORTGAGE COMPANY LLC	1	\$85,000.00	0.15%
	FIRST MORTGAGE COMPANY, LLC	3	\$282,680.00	0.51%
	FIRST NATIONAL BANK	1	\$107,150.00	0.19%
	FIRST NATIONAL BANK OF HEREFORD	1	\$103,500.00	0.19%
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$86,500.00	0.16%
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.18%
	FIRST NIAGARA BANK, N.A.	10	\$1,002,475.00	1.81%
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$87,750.00	0.16%
	FIRST STATE BANK OF ILLINOIS	1	\$105,750.00	0.19%
	FIRST STATE BANK SOUTHWEST	1	\$88,766.59	0.16%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$700,000.00	1.27%

FIRST TRUST BANK OF ILLINOIS	1	\$104,300.00	0.19%
FIRST UNITED BANK & TRUST	1	\$94,000.00	0.17%
FIRST WESTERN BANK & TRUST	1	\$95,000.00	0.17%
FIRSTMERIT BANK, N.A.	6	\$574,200.00	1.04%
FIRSTTRUST BANK	1	\$102,000.00	0.18%
FLORIDA CREDIT UNION	1	\$105,400.00	0.19%
FORT COMUNITY CREDIT UNION	1	\$106,150.00	0.19%
FORT WORTH COMMUNITY CREDIT UNION	1	\$91,470.22	0.17%
FORUM CREDIT UNION	2	\$198,111.02	0.36%
FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.15%
FOUNTAIN CITY FUNDING, INC.	1	\$106,400.00	0.19%
FREMONT BANK	8	\$816,216.19	1.48%
FULTON BANK, N.A.	1	\$93,674.07	0.17%
GATEWAY MORTGAGE CORPORATION	1	\$95,900.00	0.17%
GATEWAY MORTGAGE GROUP, LLC	1	\$100,900.00	0.18%
GCS FEDERAL CREDIT UNION	1	\$87,000.00	0.16%
GMFS LLC	1	\$90,250.00	0.16%
GOLDEN BELT BANK FSA	2	\$179,500.00	0.32%
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$97,200.00	0.18%
GREAT MIDWEST BANK	2	\$188,877.49	0.34%
GREAT WESTERN BANK	2	\$191,500.00	0.35%
GREENLIGHT FINANCIAL SERVICES	3	\$284,000.00	0.51%
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$204,700.23	0.37%
GTE FEDERAL CREDIT UNION	1	\$88,500.00	0.16%
GUARANTY TRUST COMPANY	2	\$182,100.00	0.33%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$98,000.00	0.18%
GUILD MORTGAGE COMPANY	6	\$581,132.22	1.05%
HANTZ BANK	1	\$100,000.00	0.18%
HEARTLAND CREDIT UNION	1	\$102,700.00	0.19%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$87,150.00	0.16%
HOME FEDERAL BANK	3	\$279,700.00	0.51%
HOME SAVINGS AND LOAN CO	1	\$83,950.48	0.15%
HOMESTEAD FUNDING CORP.	2	\$196,653.48	0.36%
HONOR CREDIT UNION	3	\$287,500.00	0.52%
HOPEWELL FEDERAL CREDIT UNION	1	\$105,500.00	0.19%
HORIZON BANK, N.A.	1	\$85,000.00	0.15%
IBERIABANK MORTGAGE COMPANY	1	\$95,000.00	0.17%
IDAHO CENTRAL CREDIT UNION	2	\$208,000.00	0.38%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$500,400.00	0.9%
INDEPENDENT BANK	4	\$388,600.00	0.7%
INVESTORS HOME MORTGAGE	1	\$85,000.00	0.15%
JEFFERSON BANK OF MISSOURI	1	\$105,050.00	0.19%
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,000.00	0.2%
JONESTOWN BANK & TRUST COMPANY OF J	1	\$98,000.00	0.18%

	KANSAS STATE BANK OF MANHATTAN	1	\$105,000.00	0.19%
	KELLOGG COMMUNITY FEDERAL CU	1	\$91,100.00	0.16%
	KENT BANK	1	\$88,000.00	0.16%
	LA CAPITOL FEDERAL CREDIT UNION	1	\$106,000.00	0.19%
	LAKE MICHIGAN CREDIT UNION	1	\$90,500.00	0.16%
	LAKE SUNAPEE BANK, FSB	1	\$99,000.00	0.18%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.19%
	LANDMARK CREDIT UNION	2	\$207,572.63	0.38%
	LEADERONE FINANCIAL CORPORATION	3	\$305,300.00	0.55%
	LIBERTY BANK	2	\$184,500.00	0.33%
	LIBERTY BANK OF ARKANSAS	1	\$105,000.00	0.19%
	LIBERTY FIRST CREDIT UNION	1	\$95,000.00	0.17%
	LINCOLN FEDERAL SAVINGS BANK	2	\$188,652.07	0.34%
	LINCOLN SAVINGS BANK	1	\$96,622.55	0.17%
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.18%
	LUANA SAVINGS BANK	1	\$109,600.00	0.2%
	MACKINAC SAVINGS BANK, FSB	1	\$108,000.00	0.2%
	MARINE BANK	1	\$94,378.39	0.17%
	MARINE CREDIT UNION	1	\$105,786.54	0.19%
	MARQUETTE BANK	1	\$96,000.00	0.17%
	MARTIN FEDERAL CREDIT UNION	1	\$108,768.67	0.2%
	MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.18%
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,000.00	0.33%
	METCALF BANK	2	\$183,950.00	0.33%
	METRO BANK	1	\$90,500.00	0.16%
	METRO CREDIT UNION	2	\$189,538.52	0.34%
	MICHIGAN MUTUAL, INC.	1	\$109,500.00	0.2%
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,573.02	0.17%
	MIDLAND COMMUNITY BANK	1	\$85,826.94	0.16%
	MIDLAND STATES BANK	1	\$88,000.00	0.16%
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$88,000.00	0.16%
	MIDWESTONE BANK	2	\$199,215.00	0.36%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$108,500.00	0.2%
	MISSOURI CREDIT UNION	1	\$102,600.00	0.19%
	MORTGAGE CLEARING CORP	1	\$90,400.00	0.16%
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$105,000.00	0.19%
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$86,450.00	0.16%
	NATIONWIDE BANK	1	\$101,300.00	0.18%
	NORTHVIEW BANK	1	\$87,000.00	0.16%
	NORTHWESTERN MORTGAGE CO.	2	\$199,550.00	0.36%
	OCEANFIRST BANK	1	\$99,289.67	0.18%



	OHIO UNIVERSITY CREDIT UNION	1	\$109,112.27	0.2%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,000.00	0.16%
	OMNIAMERICAN BANK	1	\$104,000.00	0.19%
	ONE WASHINGTON FINANCIAL	1	\$102,700.00	0.19%
	OREGON COMMUNITY BANK & TRUST	1	\$99,448.00	0.18%
	ORIENTAL BANK	1	\$90,000.00	0.16%
	ORNL FEDERAL CREDIT UNION	1	\$88,000.00	0.16%
	PATELCO CREDIT UNION	1	\$95,000.00	0.17%
	PENTAGON FEDERAL C. U.	1	\$88,000.00	0.16%
	PEOPLES BANK, A STATE BANK	1	\$96,000.00	0.17%
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.18%
	PEOPLES STATE BANK	1	\$100,000.00	0.18%
	PERRYTON NATIONAL BANK	1	\$103,500.00	0.19%
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$85,500.00	0.15%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,000.00	0.35%
	PIONEER BANK OF WISCONSIN	1	\$104,000.00	0.19%
	PIONEER CREDIT UNION	2	\$182,000.00	0.33%
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$89,607.43	0.16%
	PLANTERS BANK, INC.	1	\$107,863.01	0.2%
	PLAZA HOME MORTGAGE, INC.	1	\$90,000.00	0.16%
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.18%
	POINT LOMA CREDIT UNION	1	\$92,800.00	0.17%
	PORT WASHINGTON STATE BANK	3	\$269,700.00	0.49%
	PRAIRIE STATE BANK & TRUST	2	\$204,157.29	0.37%
	PREMIERBANK	1	\$106,000.00	0.19%
	PRIMEBANK	1	\$96,000.00	0.17%
	PRIMEWEST MORTGAGE	2	\$209,500.00	0.38%
	PROFED FEDERAL CREDIT UNION	1	\$90,000.00	0.16%
	PROGRESSIVE BANK	1	\$86,616.69	0.16%
	PROVIDENT CREDIT UNION	1	\$103,000.00	0.19%
	QUALSTAR CREDIT UNION	1	\$104,250.00	0.19%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$198,402.00	0.36%
	RED RIVER BANK	1	\$107,820.86	0.19%
	REDSTONE FEDERAL CREDIT UNION	7	\$646,542.91	1.17%
	REDWOOD CREDIT UNION	1	\$102,000.00	0.18%
	RELIANCE STATE BANK	1	\$105,000.00	0.19%
	RESIDENTIAL FINANCE CORPORATION	1	\$90,000.00	0.16%
	RIVER VALLEY BANK	2	\$180,000.00	0.33%
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.16%
	ROUNDBANK	1	\$109,500.00	0.2%
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,300.00	0.17%
	ROYAL CREDIT UNION	5	\$475,450.91	0.86%

	SACRAMENTO CREDIT UNION	1	\$91,000.00	0.16%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$303,000.00	0.55%
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$88,000.00	0.16%
	SALAL CREDIT UNION	1	\$100,600.00	0.18%
	SAVANNA-THOMSON STATE BANK	1	\$103,500.00	0.19%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$90,000.00	0.16%
	SCOTIABANK OF PUERTO RICO	2	\$187,554.99	0.34%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$296,292.46	0.54%
	SOMERSET TRUST COMPANY	2	\$204,688.65	0.37%
	SOUND COMMUNITY BANK	2	\$207,000.00	0.37%
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$106,000.00	0.19%
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$102,500.00	0.19%
	SOVEREIGN BANK, N.A.	8	\$797,036.72	1.44%
	SPIRE	1	\$105,500.00	0.19%
	STANDARD BANK & TRUST COMPANY	1	\$102,800.00	0.19%
	STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.2%
	STANDARD MORTGAGE CORP	1	\$85,000.00	0.15%
	STATE BANK NORTHWEST	1	\$97,563.90	0.18%
	STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.19%
	STATE BANK OF WATERLOO	1	\$100,000.00	0.18%
	STATE SAVINGS BANK	1	\$94,900.00	0.17%
	STATE STREET BANK	1	\$90,200.00	0.16%
	STEARNS LENDING INC.	5	\$498,400.00	0.9%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$182,500.00	0.33%
	STOCK YARDS BANK & TRUST COMPANY	2	\$187,120.00	0.34%
	SWBC MORTGAGE CORPORATION	5	\$516,400.00	0.93%
	T. J. FINANCIAL, INC.	1	\$107,000.00	0.19%
	TEAM ONE CREDIT UNION	1	\$87,700.00	0.16%
	TEXAS BANK	1	\$85,000.00	0.15%
	THE ADIRONDACK TRUST COMPANY	1	\$95,200.00	0.17%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,300.00	0.16%
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$85,000.00	0.15%
	THE CITZENS BANK OF PHILADELPHIA	1	\$95,000.00	0.17%
	THE FARMERS NATIONAL BANK	1	\$95,000.00	0.17%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,000.00	0.33%
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$87,200.00	0.16%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,500.00	0.16%
	THE LENDING COMPANY, INC.	1	\$100,000.00	0.18%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$192,100.00	0.35%
	THE NORTHUMBERLAND NATIONAL BANK	1	\$98,000.00	0.18%

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,000.00	0.19%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,351.72	0.19%
	THIRD NATIONAL BANK OF SEDALIA	1	\$100,800.00	0.18%
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,000.00	0.18%
	TRAVERSE CITY STATE BANK	1	\$108,235.00	0.2%
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$89,190.05	0.16%
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$2,465,589.66	4.46%
	UNITED BANK OF UNION	1	\$92,800.00	0.17%
	UNITED FEDERAL CREDIT UNION	1	\$103,575.91	0.19%
	UNITED WHOLESALE MORTGAGE	4	\$418,400.00	0.76%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.18%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,000.00	0.17%
	VALLEY NATIONAL BANK	6	\$611,993.39	1.11%
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,900.00	0.19%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,400.00	0.17%
	WATERSTONE MORTGAGE CORPORATION	2	\$196,500.00	0.36%
	WEBSTER BANK, N.A.	1	\$104,000.00	0.19%
	WEOKIE CREDIT UNION	1	\$100,000.00	0.18%
	WEST GATE BANK	1	\$103,000.00	0.19%
	WESTERN SUN FEDERAL CREDIT UNION	1	\$100,000.00	0.18%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.16%
	WORKERS' CREDIT UNION	1	\$101,800.00	0.18%
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	0.16%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$93,342.58	0.17%
	YORK TRADITIONS BANK	1	\$105,200.00	0.19%
	Unavailable	4	\$388,915.77	0.68%
<b>Total</b>		<b>566</b>	<b>\$55,299,907.18</b>	<b>100%</b>
31417GWH5	1STBANCORP MORTGAGE	1	\$119,600.00	0.13%
	360 MORTGAGE GROUP, LLC	1	\$116,400.00	0.12%
	3RD FED BANK	2	\$227,000.00	0.24%
	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.12%
	ACADEMY MORTGAGE CORPORATION	6	\$707,088.00	0.74%
	ACHIEVA CREDIT UNION	2	\$245,500.00	0.26%
	ADVANTAGE COMMUNITY BANK	1	\$109,263.54	0.11%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,100.00	0.12%
	AFFILIATED MORTGAGE COMPANY	2	\$226,400.00	0.24%
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$588,269.60	0.62%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$229,275.16	0.24%
	ALPINE BANK & TRUST CO.	2	\$247,300.00	0.26%
	AMARILLO NATIONAL BANK	2	\$229,755.00	0.24%

	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,561.00	0.87%
	AMERICAN BANK	1	\$112,622.10	0.12%
	AMERICAN BANK & TRUST CO., INC.	1	\$115,099.84	0.12%
	AMERICAN BANK CENTER	1	\$120,000.00	0.13%
	AMERICAN FEDERAL BANK	3	\$361,650.00	0.38%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$355,500.00	0.37%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$469,054.28	0.49%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.13%
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$118,600.00	0.12%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.13%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$355,400.00	0.37%
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$124,800.00	0.13%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$221,506.55	0.23%
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.13%
	ANCHORBANK, FSB	3	\$351,500.00	0.37%
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.13%
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,000.00	0.13%
	ASSEMBLIES OF GOD CREDIT UNION	2	\$236,474.14	0.25%
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,564,656.59	2.68%
	ASSOCIATED CREDIT UNION	1	\$114,000.00	0.12%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.25%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.12%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,120.00	0.12%
	AVIDIA BANK	1	\$121,500.00	0.13%
	AWAKON FEDERAL CREDIT UNION	1	\$118,825.00	0.12%
	BANCFIRST	2	\$241,500.00	0.25%
	BANCO POPULAR DE PUERTO RICO	1	\$110,000.00	0.12%
	BANCORPSOUTH BANK	6	\$702,500.00	0.73%
	BANK FIRST NATIONAL	2	\$235,500.00	0.25%
	BANK FORWARD	2	\$224,000.00	0.23%
	BANK MUTUAL	5	\$587,300.00	0.61%
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$116,000.00	0.12%
	BANK OF DEERFIELD	1	\$115,000.00	0.12%
	BANK OF GALESVILLE	1	\$122,400.00	0.13%
	BANK OF THE CASCADES	1	\$115,000.00	0.12%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,183,330.08	1.24%
	BANK OF WASHINGTON	1	\$124,235.00	0.13%
	BANK OF WHITTIER, N.A.	1	\$110,000.00	0.12%
	BANNER BANK	2	\$232,200.00	0.24%
	BAXTER CREDIT UNION	5	\$570,200.00	0.6%
	BELL STATE BANK & TRUST	1	\$116,000.00	0.12%
	BELLCO CREDIT UNION	1	\$124,000.00	0.13%

BERKSHIRE BANK	1	\$118,000.00	0.12%
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.13%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,275.01	0.12%
BOEING EMPLOYEES' CREDIT UNION	5	\$570,949.89	0.6%
BREMER BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.12%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,300.00	0.25%
BUSEY BANK,	1	\$110,000.00	0.12%
C.U. MORTGAGE SERVICES, INC.	1	\$117,725.00	0.12%
CAMBRIDGE STATE BANK	1	\$123,717.78	0.13%
CARDINAL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%
CARDINAL FINANCIAL COMPANY, L.P.	2	\$224,000.00	0.23%
CARROLLTON BANK	1	\$124,000.00	0.13%
CASHCALL, INC.	17	\$1,984,800.00	2.08%
CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.12%
CAVALIER MORTGAGE GROUP, INC.	1	\$120,000.00	0.13%
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.13%
CENTRAL TRUST BANK	1	\$110,758.69	0.12%
CENTURY LENDING COMPANY	1	\$110,000.00	0.12%
CHEMICAL BANK	1	\$111,047.49	0.12%
CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.12%
CITIZENS & NORTHERN BANK	1	\$118,000.00	0.12%
CITIZENS 1ST BANK-TYLER, TX	1	\$119,132.38	0.12%
CITIZENS FIRST BANK	1	\$110,400.00	0.12%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$356,500.00	0.37%
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$122,500.00	0.13%
CITIZENS STATE BANK	1	\$114,000.00	0.12%
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.12%
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$225,779.64	0.24%
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$455,500.00	0.48%
COASTAL FEDERAL CREDIT UNION	1	\$124,300.00	0.13%
COBALT MORTGAGE, INC.	1	\$121,500.00	0.13%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$244,800.00	0.26%
COLONIAL SAVINGS, F.A.	2	\$225,056.33	0.24%
COLUMBIA CREDIT UNION	1	\$123,000.00	0.13%
COLUMBUS METRO FED CR UNION	1	\$115,745.36	0.12%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.12%
COMMUNITY FIRST CREDIT UNION	2	\$228,500.00	0.24%
COMMUNITYONE BANK, N.A.	2	\$232,000.00	0.24%
CONSUMER LOAN SERVICES, LLC	2	\$230,000.00	0.24%
CONSUMERS CREDIT UNION	3	\$346,100.00	0.36%
CORNERSTONE HOME LENDING, INC.	2	\$234,000.00	0.24%
CORNERSTONE MORTGAGE, INC.	4	\$463,500.00	0.48%
CORTRUST MORTGAGE, INC	1	\$119,000.00	0.12%

CREDIT UNION OF AMERICA	1	\$111,053.60	0.12%
CU CHANNELS, LLC	1	\$116,300.00	0.12%
CU COMMUNITY, LLC	1	\$124,400.00	0.13%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,676.87	0.12%
CU MORTGAGE DIRECT	2	\$228,000.00	0.24%
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$114,900.00	0.12%
DEERE EMPLOYEES CREDIT UNION	1	\$121,457.10	0.13%
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$568,200.00	0.59%
DEWITT BANK & TRUST	1	\$117,900.00	0.12%
DHI MORTGAGE COMPANY, LTD.	1	\$110,958.96	0.12%
DUPACO COMMUNITY CREDIT UNION	2	\$228,499.95	0.24%
DUPAGE CREDIT UNION	1	\$111,450.00	0.12%
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,500.00	0.12%
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.13%
ELI LILLY FEDERAL CREDIT UNION	1	\$119,100.00	0.12%
EMPIRE BANK	1	\$112,600.00	0.12%
EMPOWER FEDERAL CREDIT UNION	4	\$465,950.00	0.49%
ENT FEDERAL CREDIT UNION	2	\$246,323.00	0.26%
ENVISION CREDIT UNION	1	\$121,000.00	0.13%
ENVOY MORTGAGE, LTD.	1	\$113,925.00	0.12%
EQUISHARE CREDIT UNION	1	\$112,497.15	0.12%
EQUITY RESOURCES, INC.	1	\$119,400.00	0.12%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$341,585.00	0.36%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,100.00	0.12%
EVOLVE BANK & TRUST	2	\$243,350.00	0.25%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$114,400.00	0.12%
F&A FEDERAL CREDIT UNION	1	\$115,000.00	0.12%
FAA CREDIT UNION	1	\$116,800.00	0.12%
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,034,800.00	1.08%
FARMERS BANK OF NORTHERN MISSOURI	1	\$120,000.00	0.13%
FARMERS STATE BANK	1	\$114,000.00	0.12%
FARMINGTON BANK	1	\$117,000.00	0.12%
FEDCHOICE FEDERAL CREDIT UNION	1	\$110,472.62	0.12%
FIDELITY BANK	1	\$113,000.00	0.12%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,000.00	0.12%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,050.00	0.12%
FINANCIAL PARTNERS CREDIT UNION	1	\$110,406.49	0.12%
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$117,000.00	0.12%
FIRST BANK & TRUST	1	\$120,000.00	0.13%

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,000.00	0.12%
FIRST BANK FINANCIAL CENTRE	1	\$118,000.00	0.12%
FIRST BANK PUERTO RICO	2	\$236,094.32	0.25%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$116,450.00	0.12%
FIRST CHOICE LOAN SERVICES, INC.	1	\$115,000.00	0.12%
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$119,000.00	0.12%
FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%
FIRST COMMUNITY MORTGAGE, INC.	3	\$365,900.00	0.38%
FIRST COUNTY BANK	2	\$228,000.00	0.24%
FIRST FEDERAL BANK	1	\$118,750.00	0.12%
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,500.00	0.37%
FIRST FEDERAL BANK, FSB	1	\$112,650.00	0.12%
FIRST FIDELITY BANK	1	\$117,300.00	0.12%
FIRST HOME MORTGAGE CORPORATION	1	\$121,000.00	0.13%
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$118,750.00	0.12%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$118,000.00	0.12%
FIRST MORTGAGE COMPANY, LLC	1	\$123,748.00	0.13%
FIRST MORTGAGE COMPANY, LLC	4	\$476,678.00	0.5%
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.13%
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$112,296.07	0.12%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,500.00	0.13%
FIRST NIAGARA BANK, N.A.	23	\$2,669,150.00	2.79%
FIRST OKLAHOMA MORTGAGE, LLC	1	\$123,750.00	0.13%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.12%
FIRST SECURITY BANK	1	\$111,307.28	0.12%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.12%
FIRST STATE BANK OF ST. ROBERT	1	\$123,000.00	0.13%
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$112,000.00	0.12%
FIRST STATE COMMUNITY BANK	2	\$224,424.77	0.23%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$809,131.91	0.85%
FIRST UNITED BANK AND TRUST COMPANY	2	\$227,892.00	0.24%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.12%
FIRSTAR BANK N.A.	1	\$110,000.00	0.12%
FIRSTMERIT BANK, N.A.	13	\$1,515,319.00	1.58%
FIRSTTRUST BANK	1	\$124,000.00	0.13%
FORUM CREDIT UNION	1	\$111,000.00	0.12%
FOUNTAIN CITY FUNDING, INC.	2	\$245,083.00	0.26%
FOX VALLEY SAVINGS BANK	2	\$230,400.00	0.24%
FREMONT BANK	16	\$1,877,323.48	1.96%
FRONTIER BANK	1	\$112,500.00	0.12%

	GATEWAY MORTGAGE GROUP LLC	1	\$123,200.00	0.13%
	GATEWAY MORTGAGE GROUP, LLC	2	\$230,164.00	0.24%
	GATEWAY STATE BANK	1	\$120,000.00	0.13%
	GESA CREDIT UNION	1	\$115,592.88	0.12%
	GMFS LLC	2	\$228,500.00	0.24%
	GRAND BANK	1	\$116,800.00	0.12%
	GREAT MIDWEST BANK	2	\$235,457.10	0.25%
	GREATER NEVADA MORTGAGE SERVICES	2	\$237,400.00	0.25%
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$124,400.00	0.13%
	GREENLIGHT FINANCIAL SERVICES	4	\$493,300.00	0.52%
	GREENWOOD CREDIT UNION	1	\$123,500.00	0.13%
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$456,953.67	0.48%
	GTE FEDERAL CREDIT UNION	1	\$120,800.00	0.13%
	GUARANTY TRUST COMPANY	1	\$116,000.00	0.12%
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.13%
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$577,950.00	0.6%
	GUILD MORTGAGE COMPANY	12	\$1,372,890.13	1.44%
	HEARTLAND BANK	1	\$111,000.00	0.12%
	HERITAGE VALLEY FCU	1	\$120,000.00	0.13%
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.12%
	HOME FEDERAL BANK	1	\$110,794.00	0.12%
	HOME FINANCING CENTER, INC.	1	\$113,195.00	0.12%
	HOME LOANS TODAY	1	\$120,000.00	0.13%
	HOME PLACE MORTGAGE LOANS INC.	1	\$119,426.57	0.12%
	HOME STATE BANK, N.A.	1	\$121,400.00	0.13%
	HOMETOWN BANK	2	\$233,400.00	0.24%
	HOMEWISE, INC.	1	\$124,650.00	0.13%
	HONOR CREDIT UNION	2	\$222,250.00	0.23%
	HSBC BANK USA, N.A.	2	\$233,500.00	0.24%
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$236,479.34	0.25%
	HUTCHINSON CREDIT UNION	1	\$120,350.00	0.13%
	IAB FINANCIAL BANK	2	\$227,700.00	0.24%
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$116,678.46	0.12%
	ICON CREDIT UNION	1	\$113,000.00	0.12%
	IDAHO CENTRAL CREDIT UNION	1	\$118,600.00	0.12%
	IDEAL HOME LOANS LLC	1	\$119,471.30	0.12%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$222,200.00	0.23%
	ILLINOIS COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%
	INDEPENDENCE STATE BANK	1	\$111,500.00	0.12%
	INDEPENDENT BANK	1	\$124,600.00	0.13%
	INERBANK	1	\$120,000.00	0.13%
	INVESTORS HOME MORTGAGE	1	\$117,000.00	0.12%
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,700.00	0.12%



IOWA STATE SAVINGS BANK	1	\$119,425.00	0.12%
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,200.00	0.12%
JONESTOWN BANK & TRUST COMPANY OF J	1	\$118,000.00	0.12%
JSC FEDERAL CREDIT UNION	1	\$118,456.64	0.12%
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,500.00	0.13%
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$124,239.08	0.13%
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.12%
LAKE MICHIGAN CREDIT UNION	4	\$464,000.00	0.49%
LAKE STATE CREDIT UNION	1	\$116,500.00	0.12%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.12%
LANDMARK CREDIT UNION	6	\$705,395.05	0.74%
LEADER BANK, N.A.	1	\$115,000.00	0.12%
LEADERONE FINANCIAL CORPORATION	1	\$112,000.00	0.12%
LES BOIS CREDIT UNION	1	\$120,000.00	0.13%
LIBERTY BANK	1	\$119,460.65	0.12%
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$118,000.00	0.12%
LIBERTY FIRST CREDIT UNION	1	\$114,300.00	0.12%
LIBERTY NATIONAL BANK	1	\$123,000.00	0.13%
LINCOLN FEDERAL SAVINGS BANK	2	\$241,687.95	0.25%
LINCOLN SAVINGS BANK	3	\$367,663.33	0.38%
LINN AREA CREDIT UNION	1	\$121,843.00	0.13%
LOGIX FEDERAL CREDIT UNION	1	\$122,448.19	0.13%
LUANA SAVINGS BANK	3	\$361,221.74	0.38%
MACHIAS SAVINGS BANK	1	\$113,000.00	0.12%
MAQUOKETA STATE BANK	1	\$111,000.00	0.12%
MARBLEHEAD BANK	2	\$244,000.00	0.26%
MARINE CREDIT UNION	3	\$348,300.00	0.36%
MARSHALL COMMUNITY CREDIT UNION	2	\$240,000.00	0.25%
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$114,200.00	0.12%
MEMBER HOME LOAN, LLC	1	\$116,000.00	0.12%
MEMBERS MORTGAGE COMPANY, INC.	1	\$123,750.00	0.13%
MERCANTILE BANK OF MICHIGAN	1	\$120,000.00	0.13%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,793.01	0.36%
MERIDIAN BANK	1	\$110,000.00	0.12%
METCALF BANK	1	\$121,750.00	0.13%
METRO BANK	1	\$116,000.00	0.12%
MICHIGAN MUTUAL, INC.	2	\$241,215.00	0.25%
MID AMERICA MORTGAGE	1	\$123,500.00	0.13%
MID AMERICAN CREDIT UNION	1	\$112,000.00	0.12%
MIDLAND COMMUNITY BANK	1	\$117,288.60	0.12%
MIDWEST COMMUNITY BANK	1	\$113,000.00	0.12%

	MISSOURI CREDIT UNION	1	\$111,750.00	0.12%
	MONUMENT BANK	1	\$113,000.00	0.12%
	MORTGAGE AMERICA INC	1	\$121,000.00	0.13%
	MORTGAGE CLEARING CORP	2	\$247,950.00	0.26%
	MOVEMENT MORTGAGE	2	\$227,000.00	0.24%
	MOVEMENT MORTGAGE, LLC	3	\$364,920.00	0.38%
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$112,000.00	0.12%
	NATIONAL BANK OF MIDDLEBURY127	1	\$124,000.00	0.13%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.12%
	NETWORK FUNDING, L.P.	3	\$342,000.00	0.36%
	NEW AMERICAN MORTGAGE	1	\$110,000.00	0.12%
	NEXBANK SSB	1	\$116,000.00	0.12%
	NORTHWEST FEDERAL CREDIT UNION	3	\$351,658.61	0.37%
	NORTHWESTERN MORTGAGE CO.	2	\$241,865.00	0.25%
	NOTRE DAME FEDERAL CREDIT UNION	2	\$225,300.00	0.24%
	O A MORTGAGE SERVICES	1	\$123,000.00	0.13%
	OCEANFIRST BANK	1	\$113,927.76	0.12%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$237,350.00	0.25%
	ORIENTAL BANK	2	\$225,004.29	0.24%
	ORNL FEDERAL CREDIT UNION	1	\$121,400.00	0.13%
	ORRSTOWN BANK	2	\$233,500.00	0.24%
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.13%
	PARAMONT EQUITY MORTGAGE LLC	1	\$112,500.00	0.12%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$121,000.00	0.13%
	PARKSIDE LENDING, LLC	1	\$115,000.00	0.12%
	PATELCO CREDIT UNION	2	\$221,529.06	0.23%
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.13%
	PENTAGON FEDERAL C. U.	1	\$117,270.54	0.12%
	PEOPLES BANK, A STATE BANK	2	\$227,500.00	0.24%
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,584.92	0.25%
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,000.00	0.12%
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,945.97	0.13%
	PINNACLE BANK SIOUX CITY	1	\$112,800.00	0.12%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$713,488.93	0.75%
	PIONEER BANK	1	\$118,750.00	0.12%
	PIONEER CREDIT UNION	1	\$114,000.00	0.12%
	PLAINS COMMERCE BANK	2	\$231,550.00	0.24%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.13%
	PLAZA HOME MORTGAGE, INC.	1	\$114,000.00	0.12%
	PLAZA HOME MORTGAGE, INC.	2	\$224,467.00	0.23%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.13%
	PRAIRIE STATE BANK & TRUST	1	\$116,800.00	0.12%
	PRIMEWEST MORTGAGE	1	\$122,400.00	0.13%

	RANDOLPH SAVINGS BANK	2	\$235,000.00	0.25%
	RAYMOND JAMES BANK, N.A.	1	\$120,101.00	0.13%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$110,000.00	0.12%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,500.00	0.13%
	REDSTONE FEDERAL CREDIT UNION	3	\$355,447.18	0.37%
	REDWOOD CREDIT UNION	1	\$110,000.00	0.12%
	REPUBLIC BANK & TRUST COMPANY	1	\$121,000.00	0.13%
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,000.00	0.12%
	ROBINS FEDERAL CREDIT UNION	1	\$115,000.00	0.12%
	ROCKY MOUNTAIN CREDIT UNION	1	\$117,480.11	0.12%
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,514,225.00	1.58%
	ROYAL CREDIT UNION	7	\$811,351.00	0.85%
	SABINE STATE BANK & TRUST CO. INC.	1	\$121,900.00	0.13%
	SACRAMENTO CREDIT UNION	1	\$115,228.00	0.12%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$122,300.00	0.13%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,486.00	0.12%
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,000.00	0.13%
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$468,250.00	0.49%
	SCOTIABANK OF PUERTO RICO	5	\$579,851.28	0.61%
	SECURITY STATE BANK	2	\$241,000.00	0.25%
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$121,200.00	0.13%
	SHORE MORTGAGE	1	\$113,000.00	0.12%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$715,884.90	0.75%
	SLOAN STATE BANK	1	\$115,200.00	0.12%
	SOLIDARITY COMMUNITY FCU	2	\$241,000.00	0.25%
	SOMERSET TRUST COMPANY	2	\$229,000.00	0.24%
	SOUND COMMUNITY BANK	1	\$123,000.00	0.13%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,500.00	0.13%
	SOVEREIGN BANK, N.A.	11	\$1,279,365.09	1.34%
	ST.MARY'S BANK	1	\$120,000.00	0.13%
	STANDARD BANK AND TRUST COMPANY	2	\$240,000.00	0.25%
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.13%
	STATE BANK FINANCIAL	1	\$117,480.11	0.12%
	STC CAPITAL BANK	1	\$115,000.00	0.12%
	STEARNS LENDING INC.	7	\$827,471.89	0.87%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$248,000.00	0.26%
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,200.00	0.12%
	STOCKMAN BANK OF MONTANA	2	\$233,500.00	0.24%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$121,400.00	0.13%
	SUMMIT MORTGAGE CORPORATION	1	\$123,675.00	0.13%

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$235,024.36	0.25%
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.12%
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,500.00	0.12%
	SUTTON BANK	2	\$228,000.00	0.24%
	SWBC MORTGAGE CORPORATION	3	\$346,000.00	0.36%
	TALMER BANK AND TRUST	1	\$114,000.00	0.12%
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$240,500.00	0.25%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,000.00	0.13%
	THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.12%
	THE CITIZENS BANK OF PHILADELPHIA	1	\$119,600.00	0.13%
	THE F&M BANK & TRUST COMPANY	1	\$117,900.00	0.12%
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$112,000.00	0.12%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$111,000.00	0.12%
	THE MORTGAGE SOURCE, INC.	1	\$118,000.00	0.12%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.13%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$117,500.00	0.12%
	THRIVENT FEDERAL CREDIT UNION	1	\$119,500.00	0.12%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,300.00	0.12%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,000.00	0.12%
	TRAVERSE CITY STATE BANK	1	\$116,400.00	0.12%
	TRISTAR BANK	1	\$123,000.00	0.13%
	TRUSTONE	1	\$119,900.00	0.13%
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$120,000.00	0.13%
	UNION SAVINGS BANK, AN OHIO CORPORATION	48	\$5,569,482.74	5.82%
	UNITED BANK & TRUST	1	\$114,400.00	0.12%
	UNITED BANK OF UNION	1	\$120,000.00	0.13%
	UNITED FEDERAL CREDIT UNION	1	\$110,516.27	0.12%
	UNITED WHOLESALE MORTGAGE	9	\$1,070,650.00	1.12%
	UNITEDONE CREDIT UNION	1	\$115,400.00	0.12%
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$354,000.00	0.37%
	VALLEY NATIONAL BANK	11	\$1,268,403.37	1.33%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$227,000.00	0.24%
	VERITAS FUNDING, LLC	1	\$123,000.00	0.13%
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,000.00	0.25%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,500.00	0.25%
	WALLICK AND VOLK, INC	1	\$120,500.00	0.13%
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,554.93	0.13%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.13%

	WASHINGTON TRUST BANK	1	\$112,450.00	0.12%
	WATERSTONE MORTGAGE CORPORATION	1	\$122,400.00	0.13%
	WEBSTER BANK, N.A.	1	\$110,000.00	0.12%
	WEOKIE CREDIT UNION	2	\$231,500.00	0.24%
	WEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.13%
	WEST MILTON STATE BANK	1	\$110,400.00	0.12%
	WESTBURY BANK	1	\$117,000.00	0.12%
	WESTCONSIN CREDIT UNION	1	\$111,770.31	0.12%
	WESTSTAR MORTGAGE CORPORATION	2	\$235,523.00	0.25%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,000.00	0.12%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$109,913.60	0.11%
	WOLF RIVER COMMUNITY BANK	1	\$120,000.00	0.13%
	WR STARKEY MORTGAGE, LLP.	1	\$122,320.00	0.13%
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,989.92	0.26%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,400.00	0.12%
	YOLO FEDERAL CREDIT UNION	1	\$113,600.00	0.12%
	YORK TRADITIONS BANK	1	\$120,000.00	0.13%
	Unavailable	2	\$243,824.97	-0.08%
<b>Total</b>		<b>818</b>	<b>\$95,626,598.82</b>	<b>100%</b>
31417GWJ1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$133,871.16	0.1%
	1ST FARM CREDIT SERVICES, FLCA	1	\$140,000.00	0.1%
	3 RIVERS FEDERAL CU	1	\$127,460.00	0.09%
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.1%
	ABERDEEN PROVING GROUND FCU	2	\$275,000.00	0.2%
	ACADEMY MORTGAGE CORPORATION	2	\$275,000.00	0.2%
	ADAMS MORTGAGE, LLC.	1	\$127,000.00	0.09%
	ADVANCIAL FEDERAL CREDIT UNION	2	\$276,600.00	0.21%
	ADVANTAGE BANK	1	\$136,000.00	0.1%
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.11%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$277,973.20	0.21%
	ALLIANT BANK	2	\$279,600.00	0.21%
	ALLIED MORTGAGE GROUP	3	\$407,500.00	0.3%
	ALPINE BANK & TRUST CO.	1	\$126,000.00	0.09%
	ALTRA FEDERAL CREDIT UNION	2	\$260,600.00	0.19%
	AMARILLO NATIONAL BANK	2	\$263,570.00	0.2%
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,209,462.00	0.9%
	AMERICAN BANK OF TEXAS	1	\$125,000.00	0.09%
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,500.00	0.21%
	AMERICAN FEDERAL SAVINGS BANK	2	\$273,170.00	0.2%
	AMERICAN FINANCIAL RESOURCES, INC	5	\$698,150.00	0.52%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$705,041.47	0.52%
	AMERICAN NATIONAL BANK	1	\$137,300.00	0.1%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$145,000.00	0.11%

	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,079,800.00	0.8%
	AMERIFIRST FINANCIAL CORPORATION	4	\$524,220.00	0.39%
	AMERIPRO FUNDING, INC	2	\$290,500.00	0.22%
	ANCHORBANK, FSB	1	\$140,000.00	0.1%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,725.00	0.1%
	ARIZONA FEDERAL CREDIT UNION	1	\$129,222.39	0.1%
	ARIZONA STATE CREDIT UNION	1	\$147,500.00	0.11%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$431,011.00	0.32%
	ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%
	ARMSTRONG BANK, BANK	1	\$144,000.00	0.11%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$137,300.00	0.1%
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$3,965,677.21	2.95%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,000.00	0.2%
	AURORA FINANCIAL GROUP, INC.	2	\$264,100.00	0.2%
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$137,840.02	0.1%
	BANCORPSOUTH BANK	6	\$802,962.89	0.6%
	BANK MUTUAL	6	\$842,696.53	0.63%
	BANK OF AKRON	2	\$259,400.00	0.19%
	BANK OF ENGLAND	1	\$133,000.00	0.1%
	BANK OF GALESVILLE	1	\$135,000.00	0.1%
	BANK OF HAWAII	2	\$273,000.00	0.2%
	BANK OF OAKFIELD	1	\$125,000.00	0.09%
	BANK OF SULLIVAN	1	\$148,000.00	0.11%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,821,700.00	1.35%
	BANK OF WASHINGTON	1	\$137,490.00	0.1%
	BANK OF WHITTIER, N.A.	1	\$143,000.00	0.11%
	BANKERS TRUST COMPANY	1	\$128,000.00	0.1%
	BANKNEWPORT	1	\$133,000.00	0.1%
	BANNER BANK	1	\$133,450.00	0.1%
	BAXTER CREDIT UNION	4	\$557,329.28	0.41%
	BELL STATE BANK & TRUST	2	\$277,200.00	0.21%
	BERKSHIRE BANK	1	\$145,000.00	0.11%
	BESSER CREDIT UNION	1	\$133,400.00	0.1%
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,000.00	0.21%
	BETTER BANKS	1	\$139,200.00	0.1%
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$262,000.00	0.19%
	BOEING EMPLOYEES' CREDIT UNION	1	\$138,000.00	0.1%
	BOONE COUNTY NATIONAL BANK	3	\$421,600.00	0.31%
	BREMER BANK NATIONAL ASSOCIATION	3	\$417,000.00	0.31%
	BUD WEBER MORTGAGES LLC	1	\$131,000.00	0.1%
	BUENA VISTA NATIONAL BANK	1	\$149,524.72	0.11%

	C.U. MORTGAGE SERVICES, INC.	2	\$286,205.00	0.21%
	CALCITE CREDIT UNION	1	\$148,000.00	0.11%
	CAPITOL CREDIT UNION	1	\$130,000.00	0.1%
	CARROLLTON BANK	4	\$557,900.00	0.41%
	CASHCALL, INC.	19	\$2,595,300.00	1.93%
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.1%
	CENTRAL BANK	1	\$148,000.00	0.11%
	CENTRAL BANK - STORM LAKE	1	\$146,668.09	0.11%
	CENTRAL BANK-SPIRIT LAKE	1	\$145,568.00	0.11%
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.1%
	CENTRAL PACIFIC BANK A CORPORATION	1	\$126,000.00	0.09%
	CENTRAL TRUST BANK	3	\$401,837.32	0.3%
	CENTRUE BANK	1	\$131,412.60	0.1%
	CHARTER BANK EAU CLAIRE	1	\$132,900.00	0.1%
	CHARTWAY FEDERAL CREDIT UNION	1	\$147,000.00	0.11%
	CITADEL FEDERAL CREDIT UNION	1	\$126,250.00	0.09%
	CITIZENS & NORTHERN BANK	2	\$275,000.00	0.2%
	CITIZENS FINANCIAL BANK	1	\$128,000.00	0.1%
	CITIZENS FIRST BANK	1	\$134,400.00	0.1%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$261,900.00	0.19%
	CLASSIC HOME MORTGAGE INC.	1	\$126,000.00	0.09%
	CLEVELAND STATE BANK	1	\$142,000.00	0.11%
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$148,800.00	0.11%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,059,850.00	0.79%
	COBALT MORTGAGE, INC.	6	\$821,420.00	0.61%
	COLLINS STATE BANK	1	\$132,000.00	0.1%
	COLONIAL SAVINGS, F.A.	1	\$143,263.19	0.11%
	COMMERCE MORTGAGE	1	\$127,500.00	0.09%
	COMMERCE STATE BANK	1	\$147,900.00	0.11%
	COMMERCIAL BANK	1	\$126,076.45	0.09%
	COMMUNITY BANK	2	\$263,700.00	0.2%
	COMMUNITY BANK CBD	1	\$128,400.00	0.1%
	COMMUNITY FIRST CREDIT UNION	3	\$419,400.00	0.31%
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$130,610.00	0.1%
	COMMUNITY NATIONAL BANK	3	\$417,250.00	0.31%
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,547.79	0.1%
	CONNECTICUT RIVER BANK N.A.	1	\$132,500.00	0.1%
	CORNER POST FEDERAL CREDIT UNION	1	\$141,200.00	0.1%
	CORNERSTONE HOME LENDING, INC.	2	\$267,200.00	0.2%
	CORNERSTONE MORTGAGE, INC.	1	\$141,000.00	0.1%
	CORTRUST MORTGAGE INC	1	\$148,900.00	0.11%
	CORTRUST MORTGAGE, INC	2	\$258,400.00	0.19%
	COVANTAGE CREDIT UNION	2	\$274,000.00	0.2%
	CREDIT UNION OF AMERICA	1	\$132,450.00	0.1%
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$129,421.50	0.1%

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,800.00	0.11%
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.1%
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$137,000.00	0.1%
	DAY AIR CREDIT UNION INC	1	\$128,000.00	0.1%
	DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.1%
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$561,850.00	0.42%
	DFCU FINANCIAL	1	\$127,000.00	0.09%
	DHCU COMMUNITY CREDIT UNION	1	\$144,500.00	0.11%
	DORAL MORTGAGE LLC	1	\$138,400.00	0.1%
	DUBUQUE BANK AND TRUST	2	\$269,810.00	0.2%
	DUPACO COMMUNITY CREDIT UNION	2	\$276,000.00	0.21%
	EATON NATIONAL BANK & TRUST CO.	1	\$140,125.00	0.1%
	ELEVATIONS CREDIT UNION	4	\$557,323.00	0.41%
	EMPOWER FEDERAL CREDIT UNION	5	\$669,900.00	0.5%
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.11%
	ENG LENDING	1	\$125,000.00	0.09%
	ENT FEDERAL CREDIT UNION	1	\$146,861.94	0.11%
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$258,500.00	0.19%
	ENVOY MORTGAGE, LTD.	2	\$285,000.00	0.21%
	EQUITY RESOURCES OF OHIO, INC.	1	\$130,000.00	0.1%
	EQUITY RESOURCES, INC.	1	\$134,000.00	0.1%
	ESB MORTGAGE COMPANY	1	\$140,045.00	0.1%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,099,280.00	0.82%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,700.00	0.11%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$279,100.00	0.21%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,000.00	0.11%
	EXCEL MORTGAGE SERVICING, INC	1	\$148,480.00	0.11%
	EXCEL MORTGAGE SERVICING, INC.	2	\$275,850.00	0.21%
	FARMERS & MERCHANTS SAVINGS BANK	1	\$127,500.00	0.09%
	FARMERS & MERCHANTS STATE BANK	1	\$125,000.00	0.09%
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$145,350.00	0.11%
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$970,000.00	0.72%
	FARMERS STATE BANK OF HARTLAND	1	\$147,000.00	0.11%
	FARMINGTON BANK	1	\$144,500.00	0.11%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$272,900.00	0.2%
	FIDELITY COOPERATIVE BANK	1	\$147,000.00	0.11%
	FIREFIGHTERS CREDIT UNION	2	\$282,500.00	0.21%
	FIRST BANK	1	\$144,300.00	0.11%
	FIRST BANK PUERTO RICO	2	\$273,937.65	0.2%
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,482.57	0.11%
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	0.21%



FIRST CENTURY BANK	1	\$125,000.00	0.09%
FIRST CHOICE LOAN SERVICES, INC.	2	\$287,004.00	0.21%
FIRST COMMUNITY CREDIT UNION	4	\$538,150.00	0.4%
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$139,041.96	0.1%
FIRST COMMUNITY MORTGAGE, INC.	2	\$278,920.00	0.21%
FIRST ENTERTAINMENT CREDIT UNION	1	\$131,652.85	0.1%
FIRST FEDERAL BANK	1	\$140,000.00	0.1%
FIRST FEDERAL BANK, FSB	1	\$148,000.00	0.11%
FIRST HAWAIIAN BANK	4	\$519,000.00	0.39%
FIRST KEYSTONE COMMUNITY BANK	1	\$139,000.00	0.1%
FIRST MORTGAGE COMPANY, LLC	2	\$262,000.00	0.19%
FIRST MORTGAGE COMPANY, LLC	3	\$415,883.00	0.31%
FIRST MORTGAGE HOME LENDING LLC	1	\$126,800.00	0.09%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$126,640.00	0.09%
FIRST NATIONAL BANK ALASKA	3	\$398,554.06	0.3%
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$143,000.00	0.11%
FIRST NATIONAL BANK OF DIETERICH	1	\$133,566.00	0.1%
FIRST NATIONAL BANK OF GILMER	1	\$143,200.00	0.11%
FIRST NATIONAL BANK OF ST LOUIS	2	\$274,550.00	0.2%
FIRST NATIONAL BANK OF TENNESSEE	1	\$129,500.00	0.1%
FIRST NATIONAL BANK, AMES, IOWA	2	\$273,400.00	0.2%
FIRST NIAGARA BANK, N.A.	11	\$1,476,438.00	1.1%
FIRST OKLAHOMA MORTGAGE	1	\$130,000.00	0.1%
FIRST SOUTHERN BANK	1	\$129,000.00	0.1%
FIRST STATE BANK	1	\$125,000.00	0.09%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,000.00	0.1%
FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.09%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$689,400.00	0.51%
FIRST TRUST BANK OF ILLINOIS	1	\$148,000.00	0.11%
FIRST UNITED BANK AND TRUST COMPANY	6	\$819,794.98	0.61%
FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.1%
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$255,422.83	0.19%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$148,000.00	0.11%
FIRSTMERIT BANK, N.A.	13	\$1,797,296.00	1.34%
FIRSTTRUST BANK	2	\$283,000.00	0.21%
FLANAGAN STATE BANK	2	\$276,600.00	0.21%
FORUM CREDIT UNION	2	\$278,671.74	0.21%
FOUNTAIN CITY FUNDING, INC.	1	\$131,600.00	0.1%
FOX VALLEY SAVINGS BANK	2	\$267,841.35	0.2%
FRANSEN BANK & TRUST	1	\$138,000.00	0.1%
FREMONT BANK	15	\$2,022,239.72	1.5%
FRONTIER BANK	1	\$127,500.00	0.09%
FULTON BANK, N.A.	1	\$130,000.00	0.1%
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.09%

	GATEWAY MORTGAGE GROUP LLC	1	\$130,866.59	0.1%
	GATEWAY MORTGAGE GROUP, LLC	3	\$412,995.00	0.31%
	GATEWAY STATE BANK	1	\$148,500.00	0.11%
	GEO CORP INC	2	\$275,800.00	0.21%
	GERMANTOWN TRUST & SAVINGS BANK	1	\$125,000.00	0.09%
	GMFS LLC	4	\$544,880.00	0.41%
	GOODFIELD STATE BANK	2	\$275,150.00	0.2%
	GRAND BANK NA	1	\$130,000.00	0.1%
	GREAT LAKES CREDIT UNION	3	\$425,300.00	0.32%
	GREAT MIDWEST BANK	1	\$148,000.00	0.11%
	GREAT WESTERN BANK	6	\$827,000.00	0.61%
	GREENLIGHT FINANCIAL SERVICES	10	\$1,421,600.00	1.06%
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$146,999.39	0.11%
	GTE FEDERAL CREDIT UNION	1	\$125,600.00	0.09%
	GUARANTY BANK & TRUST COMPANY	1	\$127,850.00	0.1%
	GUARANTY TRUST COMPANY	3	\$413,070.00	0.31%
	GUARDIAN CREDIT UNION	1	\$139,250.00	0.1%
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$528,600.00	0.39%
	GUILD MORTGAGE COMPANY	7	\$936,886.00	0.7%
	HARTFORD FUNDING LTD	1	\$147,000.00	0.11%
	HELENA COMMUNITY CREDIT UNION	2	\$276,551.63	0.21%
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,560.00	0.09%
	HOME SAVINGS AND LOAN CO	1	\$138,000.00	0.1%
	HOMESTEAD FUNDING CORP.	1	\$148,000.00	0.11%
	HOMETOWN LENDERS LLC	1	\$134,000.00	0.1%
	HONOR BANK	1	\$142,500.00	0.11%
	HONOR CREDIT UNION	2	\$266,300.00	0.2%
	HOPEWELL FEDERAL CREDIT UNION	1	\$136,500.00	0.1%
	HORIZON BANK N A	1	\$140,000.00	0.1%
	HORIZON BANK, N.A.	2	\$277,420.00	0.21%
	HORIZON CREDIT UNION	1	\$149,500.00	0.11%
	HSBC BANK USA, N.A.	1	\$139,113.11	0.1%
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$790,120.33	0.59%
	IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.1%
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	5	\$688,435.00	0.51%
	IDAHO ADVANTAGE CREDIT UNION	1	\$138,166.77	0.1%
	IDAHO CENTRAL CREDIT UNION	3	\$417,400.00	0.31%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$129,300.00	0.1%
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$276,250.00	0.21%
	INSIGHT CREDIT UNION	1	\$139,000.00	0.1%
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,000.00	0.11%
	INVESTORS HOME MORTGAGE	1	\$134,000.00	0.1%
	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,400.00	0.1%

JACKSBORO NATIONAL BANK	1	\$126,446.04	0.09%
JAMES B. NUTTER & COMPANY	1	\$129,050.00	0.1%
JEANNE D'ARC CREDIT UNION	1	\$144,354.75	0.11%
JEFFERSON BANK OF MISSOURI	1	\$125,300.00	0.09%
JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,000.00	0.1%
JUSTICE FEDERAL CREDIT UNION	1	\$137,052.04	0.1%
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.1%
KELLOGG COMMUNITY FEDERAL CU	1	\$146,400.00	0.11%
LAFAYETTE AMBASSADOR BANK	2	\$270,000.00	0.2%
LAKE MICHIGAN CREDIT UNION	2	\$280,500.00	0.21%
LAKE STATE CREDIT UNION	1	\$125,000.00	0.09%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,700.00	0.1%
LANDMARK CREDIT UNION	3	\$424,579.75	0.32%
LAONA STATE BANK	1	\$147,000.00	0.11%
LEADER BANK, N.A.	2	\$269,600.00	0.2%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$126,335.29	0.09%
LIBERTY BANK	1	\$139,377.00	0.1%
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$146,000.00	0.11%
LIBERTY FIRST CREDIT UNION	1	\$125,000.00	0.09%
LIBERTY SAVINGS BANK, FSB	1	\$141,210.00	0.1%
LINCOLN SAVINGS BANK	3	\$408,750.00	0.3%
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$147,600.00	0.11%
LUANA SAVINGS BANK	2	\$269,006.90	0.2%
MACHIAS SAVINGS BANK	1	\$126,900.00	0.09%
MACON BANK, INC	1	\$125,000.00	0.09%
MARINE BANK	1	\$148,000.00	0.11%
MARINE CREDIT UNION	2	\$286,770.00	0.21%
MARQUETTE BANK	4	\$531,807.28	0.4%
MAVERICK FUNDING CORP.	1	\$125,300.00	0.09%
MAX CREDIT UNION	1	\$143,650.00	0.11%
MEMBER FIRST MORTGAGE, LLC	1	\$129,105.00	0.1%
MEMBER HOME LOAN, LLC	1	\$149,500.00	0.11%
MEMBERS MORTGAGE COMPANY, INC.	3	\$436,950.00	0.32%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,531.39	0.31%
MERIT BANK	1	\$125,000.00	0.09%
METRO BANK	1	\$143,000.00	0.11%
METRO CREDIT UNION	2	\$270,118.27	0.2%
MICHIGAN MUTUAL, INC.	1	\$137,300.00	0.1%
MID AMERICA MORTGAGE	1	\$125,350.00	0.09%
MIDFLORIDA CREDIT UNION	1	\$142,800.00	0.11%
MIDLAND STATES BANK	1	\$131,412.60	0.1%
	1	\$142,000.00	0.11%

MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA				
MIDWEST COMMUNITY BANK	1	\$132,200.00	0.1%	
MIDWESTONE BANK	2	\$287,000.00	0.21%	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$270,610.06	0.2%	
MLD MORTGAGE, INC	1	\$146,000.00	0.11%	
MLD MORTGAGE, INC.	1	\$129,000.00	0.1%	
MORTGAGE AMERICA INC	1	\$143,050.00	0.11%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$141,500.00	0.11%	
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.11%	
MOVEMENT MORTGAGE	1	\$130,000.00	0.1%	
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.1%	
NAPUS FEDERAL CREDIT UNION	2	\$261,200.00	0.19%	
NATIONAL BANK OF KANSAS CITY	1	\$136,000.00	0.1%	
NATIONAL EXCHANGE BANK AND TRUST	2	\$287,446.00	0.21%	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,300.00	0.11%	
NATIONWIDE BANK	2	\$265,740.46	0.2%	
NBC OKLAHOMA, A CORPORATION	1	\$135,000.00	0.1%	
NEIGHBORS CREDIT UNION	1	\$131,000.00	0.1%	
NETWORK FUNDING, L.P.	3	\$394,880.00	0.29%	
NICOLET NATIONAL BANK	2	\$259,000.00	0.19%	
NORTH VALLEY BANK	1	\$137,042.00	0.1%	
NORTHERN FEDERAL CREDIT UNION	1	\$139,289.33	0.1%	
NORTHSTAR BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,004.00	0.1%	
NORTHWEST FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	
NORTHWESTERN MORTGAGE CO.	1	\$135,000.00	0.1%	
NUVISION FCU	1	\$130,000.00	0.1%	
NW PLUS CU	1	\$144,700.00	0.11%	
OHIO UNIVERSITY CREDIT UNION	1	\$146,374.16	0.11%	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.1%	
ONE MORTGAGE, INC.	1	\$128,631.88	0.1%	
OOSTBURG STATE BANK	2	\$266,000.00	0.2%	
ORRSTOWN BANK	2	\$261,000.00	0.19%	
PARKSIDE LENDING, LLC	2	\$279,500.00	0.21%	
PATELCO CREDIT UNION	5	\$654,494.02	0.49%	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$128,250.00	0.1%	
PENTAGON FEDERAL C. U.	1	\$141,361.78	0.11%	
PEOPLES BANK, A WA CORPORATION	1	\$141,872.17	0.11%	
PEOPLES STATE BANK OF BLOOMER	1	\$135,000.00	0.1%	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$273,500.00	0.2%	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,443.75	0.09%	
	1	\$123,500.00	0.09%	

	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA			
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$971,300.00	0.72%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$132,000.00	0.1%
	PLAINS COMMERCE BANK	4	\$554,300.00	0.41%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$146,000.00	0.11%
	PLAZA HOME MORTGAGE, INC.	2	\$261,000.00	0.19%
	PLAZA HOME MORTGAGE, INC.	2	\$291,100.00	0.22%
	PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.09%
	POINT LOMA CREDIT UNION	1	\$130,000.00	0.1%
	POLONIA BANK	1	\$123,886.17	0.09%
	PORT WASHINGTON STATE BANK	1	\$128,700.00	0.1%
	PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.09%
	PREMIER HOME MORTGAGE INC	1	\$141,500.00	0.11%
	PREMIERBANK	2	\$264,000.00	0.2%
	PRIMEWEST MORTGAGE	1	\$143,875.00	0.11%
	PROGRESSIVE BANK	1	\$135,000.00	0.1%
	PROPERITY BANK	1	\$143,000.00	0.11%
	PROSPERITY BANK	1	\$128,250.00	0.1%
	PROVIDENT CREDIT UNION	2	\$279,000.00	0.21%
	PURDUE FEDERAL CU	1	\$137,950.00	0.1%
	R BANK	1	\$140,565.37	0.1%
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$132,000.00	0.1%
	RANDOLPH SAVINGS BANK	1	\$147,000.00	0.11%
	RAYMOND JAMES BANK, N.A.	1	\$139,000.00	0.1%
	RCB BANK	1	\$137,600.00	0.1%
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$818,650.00	0.61%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$273,800.00	0.2%
	RED RIVER BANK	2	\$259,500.00	0.19%
	REDSTONE FEDERAL CREDIT UNION	2	\$266,000.00	0.2%
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$147,900.00	0.11%
	RENASANT BANK	6	\$835,100.00	0.62%
	RESIDENTIAL FINANCE CORPORATION	2	\$289,000.00	0.21%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.1%
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$142,000.00	0.11%
	ROCKY MOUNTAIN BANK	1	\$134,500.00	0.1%
	ROGUE FEDERAL CREDIT UNION	1	\$144,000.00	0.11%
	ROUNDPOINT MORTGAGE COMPANY	21	\$2,919,263.00	2.17%
	ROYAL CREDIT UNION	2	\$269,400.00	0.2%

	SABINE STATE BANK & TRUST CO. INC.	3	\$406,300.00	0.3%
	SACRAMENTO CREDIT UNION	2	\$254,271.00	0.19%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$550,748.69	0.41%
	SAUK VALLEY BANK & TRUST COMPANY	1	\$133,200.00	0.1%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$285,000.00	0.21%
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,479.52	0.1%
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.11%
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$264,209.87	0.2%
	SCOTIABANK DE PR	1	\$127,000.00	0.09%
	SCOTIABANK OF PUERTO RICO	2	\$290,000.00	0.22%
	SEASONS FEDERAL CREDIT UNION	1	\$145,600.00	0.11%
	SEATTLE MORTGAGE COMPANY	1	\$125,300.00	0.09%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.1%
	SECURITY NATIONAL BANK OF OMAHA	1	\$126,000.00	0.09%
	SECURITY STATE BANK	1	\$132,000.00	0.1%
	SECURITY STATE BANK & TRUST	1	\$130,000.00	0.1%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00	0.1%
	SHORE MORTGAGE	1	\$135,500.00	0.1%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$419,345.85	0.31%
	SIUSLAW BANK	1	\$136,000.00	0.1%
	SOMERSET TRUST COMPANY	1	\$126,500.00	0.09%
	SOUND COMMUNITY BANK	2	\$282,600.00	0.21%
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$125,250.00	0.09%
	SOVEREIGN BANK, N.A.	19	\$2,588,869.67	1.92%
	ST.MARY'S BANK	1	\$141,000.00	0.1%
	STANDARD BANK AND TRUST COMPANY	2	\$268,500.00	0.2%
	STANDARD MORTGAGE CORP	2	\$276,250.00	0.21%
	STATE BANK OF CROSS PLAINS	1	\$139,600.00	0.1%
	STATE BANK OF THE LAKES	1	\$140,000.00	0.1%
	STATE BANK OF WATERLOO	1	\$134,000.00	0.1%
	STEARNS LENDING INC.	7	\$973,398.29	0.72%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$551,250.00	0.41%
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.1%
	STOCKMAN BANK OF MONTANA	2	\$276,000.00	0.21%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$286,850.00	0.21%
	SUMMIT FUNDING ADVISORS LLC	1	\$140,210.00	0.1%
	SWBC MORTGAGE CORPORATION	4	\$535,350.00	0.4%
	TALMER BANK AND TRUST	2	\$253,000.00	0.19%
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$680,500.00	0.51%
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,834.72	0.11%

	THE ADIRONDACK TRUST COMPANY	3	\$404,409.00	0.3%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$145,600.00	0.11%
	THE BRYN MAWR TRUST COMPANY	3	\$417,500.00	0.31%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.1%
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$131,600.00	0.1%
	THE COLUMBIA BANK	2	\$287,500.00	0.21%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.09%
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$140,000.00	0.1%
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$275,500.00	0.2%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$132,000.00	0.1%
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$269,200.00	0.2%
	THE NORTHERN OHIO INVESTMENT COMPANYDBA CONCORD MORTGAGE GROUP	1	\$142,000.00	0.11%
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$422,700.00	0.31%
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$137,800.00	0.1%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,500.00	0.1%
	THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.1%
	THRIVENT FEDERAL CREDIT UNION	1	\$135,000.00	0.1%
	TOTAL MORTGAGE SERVICES, LLC	1	\$134,000.00	0.1%
	TOWNE MORTGAGE COMPANY	1	\$127,482.00	0.09%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$270,560.00	0.2%
	TRAVERSE CITY STATE BANK	1	\$138,710.00	0.1%
	TRUSTAR FEDERAL CREDIT UNION	1	\$146,200.00	0.11%
	UARK FEDERAL CREDIT UNION	1	\$125,000.00	0.09%
	UNION SAVINGS BANK	1	\$144,049.63	0.11%
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$4,649,428.07	3.46%
	UNION STATE BANK OF WEST SALEM	1	\$140,000.00	0.1%
	UNITED BANK & TRUST	1	\$139,400.00	0.1%
	UNITED FIDELITY FUNDING, CORP	1	\$148,200.00	0.11%
	UNITED WHOLESALE MORTGAGE	18	\$2,463,650.00	1.83%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,600.00	0.11%
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$710,650.00	0.53%
	UNIVEST BANK AND TRUST CO	3	\$418,600.00	0.31%
	VACATIONLAND FEDERAL CREDIT UNION	1	\$139,600.00	0.1%
	VALLEY NATIONAL BANK	19	\$2,594,739.01	1.93%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.1%
	VENTURE BANK	1	\$135,000.00	0.1%
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$142,500.00	0.11%

	VILLAGE MORTGAGE	1	\$125,000.00	0.09%
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.1%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$433,015.00	0.32%
	WALLICK AND VOLK, INC.	1	\$148,800.00	0.11%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,600.00	0.1%
	WATERSTONE MORTGAGE CORPORATION	4	\$554,070.00	0.41%
	WEBSTER BANK, N.A.	3	\$415,564.20	0.31%
	WEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.11%
	WEST GATE BANK	1	\$131,500.00	0.1%
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$133,000.00	0.1%
	WESTERRA CREDIT UNION	1	\$147,725.00	0.11%
	WESTSTAR MORTGAGE, INC	1	\$136,000.00	0.1%
	WESTSTAR MORTGAGE, INC.	2	\$271,200.00	0.2%
	WHITAKER BANK, INC.	1	\$147,334.81	0.11%
	WINGS FINANCIAL CREDIT UNION	1	\$142,500.00	0.11%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$410,000.00	0.3%
	WOOD & HUSTON BANK	2	\$253,000.00	0.19%
	WR STARKEY MORTGAGE, LLP.	1	\$143,200.00	0.11%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,424.69	0.09%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$250,300.00	0.19%
	Unavailable	4	\$577,700.00	0.49%
<b>Total</b>		<b>983</b>	<b>\$134,503,816.76</b>	<b>100%</b>
31417GWK8	3 RIVERS FEDERAL CU	2	\$328,026.24	0.33%
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.16%
	ABERDEEN PROVING GROUND FCU	1	\$165,252.00	0.16%
	ACADEMY MORTGAGE CORPORATION	7	\$1,147,460.00	1.14%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.16%
	AFFILIATED BANK	1	\$150,254.00	0.15%
	AKT AMERICAN CAPITAL, INC.	1	\$170,000.00	0.17%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,262.55	0.15%
	ALPINE BANK & TRUST CO.	1	\$159,185.74	0.16%
	AMARILLO NATIONAL BANK	2	\$320,525.00	0.32%
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$971,683.00	0.96%
	AMERICAN BANK	1	\$150,000.00	0.15%
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,000.00	0.31%
	AMERICAN FEDERAL SAVINGS BANK	2	\$331,700.00	0.33%
	AMERICAN FINANCE HOUSE LARIBA	2	\$338,500.00	0.34%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$487,500.00	0.48%
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$497,752.99	0.49%
	AMERIPRO FUNDING, INC	1	\$155,200.00	0.15%
	ANCHORBANK, FSB	1	\$166,400.00	0.16%



	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,962.00	0.17%
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,628,800.00	2.61%
	ATL FEDERAL CREDIT UNION	1	\$163,000.00	0.16%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,000.00	0.16%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,882.00	0.17%
	AVIDIA BANK	1	\$168,000.00	0.17%
	BANCFIRST	1	\$168,000.00	0.17%
	BANCORPSOUTH BANK	8	\$1,296,140.00	1.28%
	BANCROFT STATE BANK	1	\$160,000.00	0.16%
	BANK FIRST NATIONAL	2	\$312,000.00	0.31%
	BANK IOWA	1	\$151,000.00	0.15%
	BANK MUTUAL	2	\$320,800.00	0.32%
	BANK OF ENGLAND	3	\$476,800.00	0.47%
	BANK OF HAWAII	1	\$162,000.00	0.16%
	BANK OF LANCASTER	1	\$164,000.00	0.16%
	BANK OF THE CASCADES	2	\$316,664.82	0.31%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,299,625.00	1.29%
	BANK OF WASHINGTON	1	\$150,131.00	0.15%
	BELL STATE BANK & TRUST	2	\$342,100.00	0.34%
	BELLCO CREDIT UNION	1	\$151,000.00	0.15%
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%
	BOEING EMPLOYEES' CREDIT UNION	3	\$493,742.76	0.49%
	BROADVIEW MORTGAGE CORPORATION	2	\$313,500.00	0.31%
	BUCKS COUNTY BANK	1	\$163,000.00	0.16%
	BUD WEBER MORTGAGES LLC	1	\$153,000.00	0.15%
	CALUMET COUNTY BANK	1	\$152,000.00	0.15%
	CASHCALL, INC.	33	\$5,236,698.17	5.19%
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$166,503.01	0.17%
	CENTURY LENDING COMPANY	2	\$340,500.00	0.34%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.16%
	CITADEL FEDERAL CREDIT UNION	2	\$315,000.00	0.31%
	CITIZENS & NORTHERN BANK	2	\$315,000.00	0.31%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$166,900.00	0.17%
	CITIZENS STATE BANK OF LOYAL	1	\$163,500.00	0.16%
	CITIZENS STATE BANK OF ROSEAU	1	\$156,000.00	0.15%
	CITY BANK & TRUST CO.	1	\$150,000.00	0.15%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.16%
	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.17%
	COBALT MORTGAGE, INC.	3	\$501,900.00	0.5%
	COLONIAL SAVINGS, F.A.	1	\$149,345.72	0.15%
	COLUMBIA CREDIT UNION	2	\$314,000.00	0.31%
	COMMUNITY BANK MANKATO	2	\$334,340.00	0.33%
	COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.16%

	COMMUNITY STATE BANK, N.A.	1	\$171,000.00	0.17%
	COMMUNITY TRUST BANK	1	\$155,000.00	0.15%
	COMMUNITYONE BANK, N.A.	1	\$165,000.00	0.16%
	COREPLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.15%
	CORNERSTONE BANK	2	\$329,500.00	0.33%
	CORNERSTONE COMMUNITY BANK	1	\$150,000.00	0.15%
	CORNERSTONE HOME LENDING, INC.	1	\$165,300.00	0.16%
	CORNERSTONE MORTGAGE, INC.	2	\$318,839.13	0.32%
	CORTRUST MORTGAGE INC	1	\$172,300.00	0.17%
	CORTRUST MORTGAGE, INC	1	\$167,500.00	0.17%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,100.00	0.17%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,225.00	0.16%
	CROW WING POWER CREDIT UNION	1	\$150,000.00	0.15%
	CUMBERLAND SECURITY BANK	1	\$160,000.00	0.16%
	DESCO FEDERAL CREDIT UNION	1	\$155,750.00	0.15%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,500.00	0.32%
	ELEVATIONS CREDIT UNION	4	\$634,350.00	0.63%
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,750.00	0.16%
	EMPOWER FEDERAL CREDIT UNION	2	\$300,000.00	0.3%
	ENT FEDERAL CREDIT UNION	4	\$628,172.67	0.62%
	ENVOY MORTGAGE, LTD.	2	\$337,400.00	0.33%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$312,954.00	0.31%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,250.00	0.15%
	EVOLVE BANK & TRUST	1	\$158,716.00	0.16%
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,400.00	0.15%
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$155,644.00	0.15%
	EXCHANGE BANK & TRUST CO.	1	\$151,200.00	0.15%
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$157,076.00	0.16%
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,444,836.00	1.43%
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$173,000.00	0.17%
	FARMINGTON BANK	2	\$325,544.83	0.32%
	FINANCIAL PARTNERS CREDIT UNION	1	\$158,200.00	0.16%
	FIREFIGHTERS CREDIT UNION	2	\$314,000.00	0.31%
	FIRST AMERICAN BANK	1	\$151,000.00	0.15%
	FIRST BANK & TRUST	1	\$152,000.00	0.15%
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$163,600.00	0.16%
	FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.15%
	FIRST BANK PUERTO RICO	1	\$154,040.45	0.15%
	FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$170,000.00	0.17%
	FIRST COMMUNITY CREDIT UNION	3	\$472,280.88	0.47%
	FIRST FEDERAL BANK	2	\$342,000.00	0.34%
	FIRST FEDERAL BANK, FSB	1	\$150,500.00	0.15%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.16%

FIRST FIDELITY BANK, NA	1	\$167,500.00	0.17%
FIRST HAWAIIAN BANK	1	\$164,000.00	0.16%
FIRST INTERSTATE BANK	1	\$167,200.00	0.17%
FIRST MORTGAGE COMPANY, LLC	3	\$480,610.00	0.48%
FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.15%
FIRST NATIONAL BANK ALASKA	1	\$169,125.00	0.17%
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$154,076.51	0.15%
FIRST NATIONAL BANK OF ST LOUIS	2	\$330,600.00	0.33%
FIRST NIAGARA BANK, N.A.	4	\$644,200.00	0.64%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,132,900.00	1.12%
FIRST UNITED BANK AND TRUST COMPANY	5	\$808,958.00	0.8%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,000.00	0.17%
FIRSTMERIT BANK, N.A.	4	\$623,297.24	0.62%
FIRSTTRUST BANK	1	\$170,000.00	0.17%
FORT COMUNITY CREDIT UNION	1	\$158,500.00	0.16%
FORT WORTH COMMUNITY CREDIT UNION	1	\$169,272.86	0.17%
FOX VALLEY SAVINGS BANK	2	\$334,300.00	0.33%
FRANSEN BANK & TRUST	1	\$168,000.00	0.17%
FREEDOM CHOICE MORTGAGE	1	\$150,000.00	0.15%
FREMONT BANK	13	\$2,071,249.18	2.05%
GATEWAY MORTGAGE CORPORATION	2	\$347,000.00	0.34%
GATEWAY MORTGAGE GROUP LLC	1	\$156,500.00	0.16%
GFI MORTGAGE BANKERS, INC	1	\$170,000.00	0.17%
GMFS LLC	4	\$649,455.00	0.64%
GRAND BANK NA	1	\$150,000.00	0.15%
GREAT WESTERN BANK	4	\$654,800.00	0.65%
GREENLIGHT FINANCIAL SERVICES	6	\$962,700.00	0.95%
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$311,682.03	0.31%
GTE FEDERAL CREDIT UNION	2	\$341,500.00	0.34%
GUARANTY TRUST COMPANY	2	\$334,202.00	0.33%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$478,450.00	0.47%
GUILD MORTGAGE COMPANY	4	\$638,070.20	0.63%
HARBOR CREDIT UNION	1	\$160,240.00	0.16%
HELENA COMMUNITY CREDIT UNION	1	\$152,150.00	0.15%
HOME FEDERAL BANK	1	\$150,000.00	0.15%
HOMESTEAD FUNDING CORP.	1	\$150,527.16	0.15%
HONOR BANK	1	\$150,500.00	0.15%
HONOR CREDIT UNION	2	\$320,500.00	0.32%
HORIZON BANK, N.A.	1	\$152,000.00	0.15%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.17%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$470,170.20	0.47%
IDAHO CENTRAL CREDIT UNION	1	\$154,500.00	0.15%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$978,600.00	0.97%
INDIANHEAD CREDIT UNION	1	\$173,000.00	0.17%

	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$162,000.00	0.16%
	INVESTORS HOME MORTGAGE	2	\$317,100.00	0.31%
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,615.80	0.15%
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$158,500.00	0.16%
	JEANNE D'ARC CREDIT UNION	1	\$162,770.09	0.16%
	JONAH BANK OF WYOMING, A STATE BANK	1	\$160,000.00	0.16%
	LAKE MICHIGAN CREDIT UNION	2	\$333,300.00	0.33%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$806,500.00	0.8%
	LANDMARK CREDIT UNION	3	\$485,989.58	0.48%
	LEADER BANK, N.A.	1	\$165,000.00	0.16%
	LEADER MORTGAGE COMPANY, INC.	1	\$174,000.00	0.17%
	LEADERONE FINANCIAL CORPORATION	2	\$327,500.00	0.32%
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$165,500.00	0.16%
	LEGACY NATIONAL BANK	1	\$150,000.00	0.15%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,000.00	0.17%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$165,225.00	0.16%
	LINCOLN SAVINGS BANK	1	\$152,775.00	0.15%
	LOGIX FEDERAL CREDIT UNION	2	\$321,579.68	0.32%
	LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.17%
	LUANA SAVINGS BANK	2	\$324,539.38	0.32%
	MACON BANK, INC	2	\$313,500.00	0.31%
	MANSFIELD CO-OPERATIVE BANK	1	\$158,300.00	0.16%
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%
	MEGASTAR FINANCIAL CORP	2	\$340,000.00	0.34%
	MEMBER HOME LOAN, LLC	2	\$318,600.00	0.32%
	MERCHANTS AND FARMERS BANK	1	\$167,350.00	0.17%
	MERIDIAN BANK	1	\$164,000.00	0.16%
	MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.17%
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$155,000.00	0.15%
	METRO CREDIT UNION	2	\$316,608.00	0.31%
	MICHIGAN MUTUAL INC.	1	\$158,000.00	0.16%
	MICHIGAN MUTUAL, INC.	1	\$159,500.00	0.16%
	MID AMERICA MORTGAGE	1	\$172,800.00	0.17%
	MID-ISLAND MORTGAGE CORP.	1	\$153,000.00	0.15%
	MIDWEST BANK N.A.	1	\$166,600.00	0.17%
	MIDWEST LOAN SERVICES, INC.	2	\$315,000.00	0.31%
	MIDWESTONE BANK	1	\$166,400.00	0.16%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$148,032.03	0.15%
	MORTGAGE CENTER, LLC	1	\$162,000.00	0.16%

	MOUNTAIN AMERICA CREDIT UNION	1	\$169,000.00	0.17%
	MOVEMENT MORTGAGE, LLC	3	\$503,000.00	0.5%
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$159,287.99	0.16%
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.15%
	NATIONAL BANK OF OHIO	3	\$475,452.50	0.47%
	NATIONAL EXCHANGE BANK AND TRUST	2	\$323,200.00	0.32%
	NETWORK FUNDING, L.P.	3	\$486,130.00	0.48%
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$165,000.00	0.16%
	NEW ERA BANK	1	\$152,300.00	0.15%
	NORTH DALLAS BANK & TRUST CO.	1	\$167,252.40	0.17%
	NORTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.15%
	NORTHVIEW BANK	1	\$154,000.00	0.15%
	NORTHWEST FEDERAL CREDIT UNION	1	\$165,000.00	0.16%
	NORTHWESTERN MORTGAGE CO.	2	\$307,000.00	0.3%
	O A MORTGAGE SERVICES	1	\$154,300.00	0.15%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$316,000.00	0.31%
	ORIENTAL BANK	1	\$155,312.69	0.15%
	ORRSTOWN BANK	1	\$158,000.00	0.16%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$161,000.00	0.16%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,050.00	0.16%
	PATELCO CREDIT UNION	1	\$174,700.00	0.17%
	PEOPLES BANK, A WA CORPORATION	1	\$168,500.00	0.17%
	PEOPLES NEIGHBORHOOD BANK	1	\$164,000.00	0.16%
	PERFECT CIRCLE CREDIT UNION	1	\$167,790.00	0.17%
	PINGORA LOAN SERVICING, INC.	1	\$154,000.00	0.15%
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$164,000.00	0.16%
	PLAZA HOME MORTGAGE	1	\$173,000.00	0.17%
	PLAZA HOME MORTGAGE, INC.	2	\$312,000.00	0.31%
	PLAZA HOME MORTGAGE, INC.	1	\$164,000.00	0.16%
	PORT WASHINGTON STATE BANK	1	\$156,240.00	0.15%
	PRAIRIE STATE BANK & TRUST	2	\$308,000.00	0.31%
	PREMIERBANK	1	\$171,450.00	0.17%
	PRIMEBANK	1	\$150,000.00	0.15%
	PRIORITY HOME MORTGAGE, L.P.	1	\$172,600.00	0.17%
	PROFED FEDERAL CREDIT UNION	1	\$151,500.00	0.15%
	PROVINCIAL BANK	1	\$162,202.00	0.16%
	PURDUE FEDERAL CU	1	\$150,000.00	0.15%
	R P FUNDING, INC	1	\$170,000.00	0.17%
	RABOBANK, N.A.	1	\$167,000.00	0.17%
	RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.15%
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$812,350.00	0.81%
		1	\$150,000.00	0.15%

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM				
REDSTONE FEDERAL CREDIT UNION	2	\$319,500.00	0.32%	
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$150,000.00	0.15%	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	
RIVER VALLEY BANK	2	\$329,000.00	0.33%	
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	
ROCKY MOUNTAIN BANK	1	\$155,000.00	0.15%	
ROUNDPOINT MORTGAGE COMPANY	18	\$2,849,150.00	2.82%	
ROYAL CREDIT UNION	1	\$172,000.00	0.17%	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,300.00	0.17%	
SALAL CREDIT UNION	1	\$155,000.00	0.15%	
SANBORN CORPORATION	1	\$160,000.00	0.16%	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$317,382.21	0.31%	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,000.00	0.16%	
SERVICE FIRST FEDERAL CREDIT UNION	3	\$507,500.00	0.5%	
SHORE MORTGAGE	2	\$335,000.00	0.33%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$793,700.00	0.79%	
SOUND COMMUNITY BANK	1	\$155,000.00	0.15%	
SOUTHEAST NATIONAL BANK	1	\$160,000.00	0.16%	
SOUTHLAND CREDIT UNION	1	\$166,000.00	0.16%	
SOVEREIGN BANK, N.A.	13	\$2,061,066.21	2.04%	
SPIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	
SPIRITBANK, A CORPORATION	1	\$153,400.00	0.15%	
ST. JAMES MORTGAGE CORPORATION	2	\$316,600.00	0.31%	
ST.MARY'S BANK	1	\$161,500.00	0.16%	
STANDARD MORTGAGE CORP	2	\$325,000.00	0.32%	
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.17%	
STATE BANK OF CROSS PLAINS	1	\$165,700.00	0.16%	
STATE BANK OF THE LAKES	2	\$313,000.00	0.31%	
STEARNS LENDING INC.	6	\$1,001,979.55	0.99%	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$331,242.20	0.33%	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$160,000.00	0.16%	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$342,000.00	0.34%	
STOCK YARDS BANK & TRUST COMPANY	3	\$483,475.00	0.48%	
STOCKMAN BANK OF MONTANA	1	\$162,000.00	0.16%	
SUMMIT MORTGAGE CORPORATION	1	\$174,400.00	0.17%	
SUNSTATE FEDERAL CREDIT UNION	1	\$152,235.00	0.15%	
SWBC MORTGAGE CORPORATION	8	\$1,283,778.00	1.27%	
TALMER BANK AND TRUST	1	\$160,000.00	0.16%	
THE BLANCO NATIONAL BANK	1	\$156,600.00	0.16%	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.15%	

	THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.15%
	THE GOLDEN 1 CREDIT UNION	2	\$315,784.08	0.31%
	THE HOME LENDING GROUP, LLC	1	\$163,000.00	0.16%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$172,000.00	0.17%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$151,500.00	0.15%
	THINK MUTUAL BANK	1	\$172,300.00	0.17%
	TOWER FEDERAL CREDIT UNION	1	\$170,851.00	0.17%
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.17%
	TRUSTONE	1	\$167,557.50	0.17%
	ULSTER SAVINGS BANK	1	\$161,000.00	0.16%
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$161,153.83	0.16%
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,046,934.25	2.03%
	UNION STATE BANK	1	\$173,750.00	0.17%
	UNITED BANK	1	\$161,000.00	0.16%
	UNITED BANK & TRUST	4	\$618,000.00	0.61%
	UNITED WHOLESALE MORTGAGE	18	\$2,959,699.07	2.93%
	UNIVERSITY CREDIT UNION	1	\$172,800.00	0.17%
	UNIVERSITY OF KENTUCKY FCU	1	\$150,000.00	0.15%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$319,200.00	0.32%
	UNIVEST BANK AND TRUST CO	3	\$495,865.00	0.49%
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%
	VALLEY BANK AND TRUST CO.	1	\$158,200.00	0.16%
	VALLEY NATIONAL BANK	10	\$1,590,913.72	1.58%
	WALLICK AND VOLK, INC.	1	\$162,500.00	0.16%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$507,800.00	0.5%
	WAUKESHA STATE BANK	1	\$155,000.00	0.15%
	WEBSTER BANK, N.A.	1	\$164,265.74	0.16%
	WEOKIE CREDIT UNION	1	\$159,280.88	0.16%
	WEST GATE BANK	2	\$311,962.00	0.31%
	WESTCONSIN CREDIT UNION	1	\$170,100.00	0.17%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$332,970.20	0.33%
	WISCONSIN BANK AND TRUST	1	\$169,600.00	0.17%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,700.00	0.17%
	WORKERS' CREDIT UNION	1	\$168,600.00	0.17%
	WORTHINGTON FEDERAL BANK	1	\$165,400.00	0.22%
<b>Total</b>		<b>626</b>	<b>\$100,907,297.92</b>	<b>100%</b>
31417GWL6	1ST MORTGAGES	1	\$165,600.00	0.27%
	ABERDEEN PROVING GROUND FCU	1	\$166,000.00	0.27%
	ACADEMY MORTGAGE CORPORATION	1	\$168,750.00	0.27%
	AFFILIATED BANK	1	\$160,000.00	0.26%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,444.79	0.28%

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$494,669.00	0.8%
	AMERICAN BANK & TRUST CO., INC.	1	\$168,800.00	0.27%
	AMERICAN BANK CENTER	1	\$167,200.00	0.27%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.24%
	AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.26%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$324,366.00	0.52%
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.27%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.25%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,150.00	0.26%
	ANCHORBANK, FSB	2	\$318,000.00	0.51%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,822.00	0.28%
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.27%
	ARMSTRONG BANK	1	\$152,305.01	0.25%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$149,325.82	0.24%
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,473,140.94	2.38%
	BANCORPSOUTH BANK	3	\$482,500.00	0.78%
	BANK FORWARD	1	\$156,000.00	0.25%
	BANK MUTUAL	1	\$155,000.00	0.25%
	BANK OF DEERFIELD	1	\$162,325.00	0.26%
	BANK OF HAWAII	4	\$653,000.00	1.06%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$812,000.00	1.31%
	BANK OF WASHINGTON	1	\$154,400.00	0.25%
	BANNER BANK	1	\$172,000.00	0.28%
	BAXTER CREDIT UNION	2	\$333,000.00	0.54%
	BAYCOAST BANK	1	\$152,803.35	0.25%
	BELL STATE BANK & TRUST	2	\$315,200.00	0.51%
	BERKSHIRE BANK	1	\$166,000.00	0.27%
	BLUELEAF LENDING, LLC	1	\$155,000.00	0.25%
	CAPITOL BANK	1	\$152,000.00	0.25%
	CAPSTONE DIRECT INC	1	\$151,336.99	0.24%
	CARROLLTON BANK	1	\$161,200.00	0.26%
	CASHCALL, INC.	28	\$4,567,100.00	7.39%
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,050.00	0.27%
	CENTRAL BANK-CHEROKEE	1	\$155,200.00	0.25%
	CENTRAL BANK-SPIRIT LAKE	1	\$161,547.56	0.26%
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.25%
	CENTURY LENDING COMPANY	1	\$172,000.00	0.28%
	CITIZENS BANK	1	\$172,000.00	0.28%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$637,646.00	1.03%
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$170,949.00	0.28%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$309,700.00	0.5%
	COBALT MORTGAGE, INC.	1	\$159,920.00	0.26%
	COMERICA BANK	1	\$160,789.00	0.26%
	COMMERCE STATE BANK	1	\$152,300.00	0.25%



	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,000.00	0.28%
	COMMUNITY STATE BANK	1	\$154,653.49	0.25%
	COMMUNITY TRUST BANK	1	\$153,900.00	0.25%
	COMMUNITYONE BANK, N.A.	1	\$167,000.00	0.27%
	CONSUMERS CREDIT UNION	2	\$303,900.00	0.49%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,500.00	0.28%
	CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.28%
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$174,000.00	0.28%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.27%
	DHCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.25%
	DUPACO COMMUNITY CREDIT UNION	1	\$156,100.00	0.25%
	DUPAGE CREDIT UNION	1	\$150,000.00	0.24%
	EMPIRE BANK	1	\$149,823.57	0.24%
	EMPOWER FEDERAL CREDIT UNION	2	\$309,450.00	0.5%
	ENVOY MORTGAGE, LTD.	1	\$172,000.00	0.28%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$315,900.00	0.51%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$165,400.00	0.27%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$342,000.00	0.55%
	EVOLVE BANK & TRUST	1	\$173,000.00	0.28%
	EXCEL MORTGAGE SERVICING, INC	1	\$152,183.00	0.25%
	EXCEL MORTGAGE SERVICING., INC	1	\$173,600.00	0.28%
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$172,505.00	0.28%
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$498,400.00	0.81%
	FARMINGTON BANK	1	\$150,000.00	0.24%
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$169,674.49	0.27%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$311,798.92	0.5%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$151,500.00	0.24%
	FIDELITY COOPERATIVE BANK	3	\$484,400.00	0.78%
	FIRST BANK & TRUST	3	\$466,196.00	0.75%
	FIRST BANK & TRUST - SIOUX FALLS	1	\$150,000.00	0.24%
	FIRST BANK PUERTO RICO	1	\$149,332.49	0.24%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,000.00	0.28%
	FIRST CHOICE LOAN SERVICES, INC.	2	\$301,500.00	0.49%
	FIRST COMMUNITY CREDIT UNION	1	\$155,895.00	0.25%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$170,000.00	0.27%
	FIRST COUNTY BANK	1	\$164,000.00	0.27%
	FIRST FEDERAL BANK	2	\$314,000.00	0.51%
	FIRST INTERSTATE BANK	1	\$151,300.00	0.24%
	FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.24%
	FIRST MORTGAGE COMPANY, LLC	3	\$475,450.00	0.77%
	FIRST NATIONAL BANK ALASKA	1	\$166,200.00	0.27%
	FIRST NATIONAL BANK FOX VALLEY	2	\$329,835.00	0.53%

FIRST NATIONAL BANK, AMES, IOWA	1	\$164,000.00	0.27%
FIRST NIAGARA BANK, N.A.	8	\$1,309,374.00	2.12%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$987,150.00	1.6%
FIRST UNITED BANK AND TRUST COMPANY	3	\$471,500.00	0.76%
FIRSTMERIT BANK, N.A.	4	\$634,600.00	1.03%
FOX VALLEY SAVINGS BANK	1	\$174,000.00	0.28%
FRANSEN BANK & TRUST	1	\$158,000.00	0.26%
FREMONT BANK	8	\$1,302,951.00	2.11%
FULTON BANK, N.A.	1	\$154,800.00	0.25%
GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.25%
GESA CREDIT UNION	1	\$163,200.00	0.26%
GMFS LLC	1	\$163,500.00	0.26%
GREAT WESTERN BANK	1	\$171,000.00	0.28%
GREENLIGHT FINANCIAL SERVICES	3	\$492,400.00	0.8%
GREENWOOD CREDIT UNION	1	\$159,000.00	0.26%
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$161,826.99	0.26%
GUARANTY TRUST COMPANY	2	\$319,200.00	0.52%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$320,100.00	0.52%
GUILD MORTGAGE COMPANY	3	\$491,000.00	0.79%
HANTZ BANK	1	\$172,237.79	0.28%
HEARTLAND BANK	1	\$150,000.00	0.24%
HERITAGE CREDIT UNION	1	\$160,300.00	0.26%
HONOR BANK	1	\$167,800.00	0.27%
IBERIABANK MORTGAGE COMPANY	1	\$157,379.96	0.25%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,165.00	0.25%
INDEPENDENT BANK	1	\$153,500.00	0.25%
INWOOD NATIONAL BANK	1	\$151,250.00	0.24%
JMAC LENDING, INC	2	\$308,000.00	0.5%
JUSTICE FEDERAL CREDIT UNION	2	\$333,185.05	0.54%
LAKE MICHIGAN CREDIT UNION	1	\$156,500.00	0.25%
LANDMARK CREDIT UNION	3	\$481,500.00	0.78%
LEADER BANK, N.A.	1	\$167,000.00	0.27%
LEADERONE FINANCIAL CORPORATION	2	\$307,088.00	0.5%
LIFESTORE BANK, A CORPORATION	1	\$158,000.00	0.26%
LOGIX FEDERAL CREDIT UNION	1	\$168,139.14	0.27%
LOS ALAMOS NATIONAL BANK	1	\$154,000.00	0.25%
LUANA SAVINGS BANK	1	\$165,000.00	0.27%
MARINE BANK	1	\$166,250.00	0.27%
MARINE CREDIT UNION	1	\$151,272.31	0.24%
MEMBER HOME LOAN, LLC	1	\$150,600.00	0.24%
MEMBERS COOPERATIVE CREDIT UNION	1	\$167,000.00	0.27%
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.27%
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$154,000.00	0.25%
MID AMERICA MORTGAGE	1	\$155,120.00	0.25%

MIDFLORIDA CREDIT UNION	1	\$157,000.00	0.25%
MIDWEST BANK N.A.	1	\$166,000.00	0.27%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$160,000.00	0.26%
MIDWEST LOAN SERVICES, INC.	1	\$161,000.00	0.26%
MIFFLINBURG BANK & TRUST COMPANY	2	\$320,000.00	0.52%
MOVEMENT MORTGAGE, LLC	2	\$310,750.00	0.5%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.24%
NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	0.26%
NATIONAL BANK OF OHIO	1	\$168,000.00	0.27%
NATIONWIDE BANK	1	\$166,500.00	0.27%
NORTHVIEW BANK	1	\$150,000.00	0.24%
NORTHWEST FEDERAL CREDIT UNION	3	\$464,798.85	0.75%
NORTHWESTERN MORTGAGE CO.	1	\$151,700.00	0.25%
NORTHWESTERN MORTGAGE COMPANY	1	\$152,502.05	0.25%
ORRSTOWN BANK	1	\$153,900.00	0.25%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,000.00	0.25%
PATELCO CREDIT UNION	3	\$478,985.38	0.77%
PENTAGON FEDERAL C. U.	1	\$150,000.00	0.24%
PEOPLES BANK, A WA CORPORATION	1	\$161,279.10	0.26%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$804,500.00	1.3%
PLAZA HOME MORTGAGE	2	\$319,500.00	0.52%
PRIMEBANK	1	\$157,250.00	0.25%
PURDUE FEDERAL CU	2	\$310,700.00	0.5%
R P FUNDING, INC	1	\$152,500.00	0.25%
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.26%
RAYMOND JAMES BANK, N.A.	1	\$170,000.00	0.27%
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$630,995.00	1.02%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$338,500.00	0.55%
REDSTONE FEDERAL CREDIT UNION	1	\$152,332.63	0.25%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,500.00	0.28%
RIVERSIDE COMMUNITY BANK	1	\$168,000.00	0.27%
ROUNDPOINT MORTGAGE COMPANY	11	\$1,791,300.00	2.9%
ROYAL CREDIT UNION	3	\$510,048.84	0.82%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$166,000.00	0.27%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.24%
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,500.00	0.26%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,500.00	0.27%
SERVICE FIRST FEDERAL CREDIT UNION	2	\$325,655.00	0.53%
SHELL FEDERAL CREDIT UNION	1	\$168,000.00	0.27%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$826,211.35	1.34%

	SOVEREIGN BANK, N.A.	6	\$959,880.79	1.55%
	STATE BANK FINANCIAL	1	\$174,600.00	0.28%
	STEARNS LENDING INC.	2	\$309,287.99	0.5%
	STOCK YARDS BANK & TRUST COMPANY	1	\$157,000.00	0.25%
	STOCKMAN BANK OF MONTANA	1	\$164,000.00	0.27%
	SUMMIT CREDIT UNION	1	\$166,950.00	0.27%
	SWBC MORTGAGE CORPORATION	2	\$319,637.00	0.52%
	SYNOVUS MORTGAGE CORP.	1	\$151,989.42	0.25%
	TEXAS BANK	1	\$152,000.00	0.25%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,000.00	0.27%
	THE ADIRONDACK TRUST COMPANY	1	\$163,000.00	0.26%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$158,500.00	0.26%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$158,400.00	0.26%
	TLC COMMUNITY CREDIT UNION	1	\$161,000.00	0.26%
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.26%
	TOWER FEDERAL CREDIT UNION	1	\$171,200.00	0.28%
	TOWN AND COUNTRY BANK OF QUINCY	1	\$163,000.00	0.26%
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.26%
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,734,810.78	2.81%
	UNITED BANK & TRUST	2	\$308,400.00	0.5%
	UNITED WHOLESALE MORTGAGE	4	\$627,000.00	1.01%
	UNITEDONE CREDIT UNION	1	\$150,400.00	0.24%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,900.00	0.28%
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$824,250.00	1.33%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.25%
	VALLEY NATIONAL BANK	7	\$1,135,563.43	1.84%
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$323,000.00	0.52%
	WASHINGTON COUNTY BANK	1	\$156,000.00	0.25%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.25%
	WEBSTER BANK, N.A.	1	\$152,500.00	0.25%
	WESTCONSIN CREDIT UNION	1	\$158,110.00	0.26%
	WESTERN SUN FEDERAL CREDIT UNION	1	\$161,100.00	0.26%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$332,513.69	0.54%
	WORKERS' CREDIT UNION	1	\$171,800.00	0.28%
	WORTHINGTON FEDERAL BANK	1	\$159,000.00	0.26%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$319,000.00	0.52%
	Unavailable	1	\$164,350.00	0.25%
<b>Total</b>		<b>384</b>	<b>\$61,839,377.96</b>	<b>100%</b>
31417GWM4	1ST BANK, A DIVISIN OF FIRST NATIONAL BANK	1	\$73,000.00	0.07%
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$77,500.00	0.07%
	1ST MIDAMERICA CREDIT UNION	3	\$195,000.00	0.18%
	1ST UNITED BANK	1	\$35,000.00	0.03%
		1	\$66,000.00	0.06%

	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION			
	ABBEVILLE BUILDING & LOAN	1	\$84,000.00	0.08%
	ABERDEEN PROVING GROUND FCU	1	\$47,500.00	0.04%
	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.06%
	ACADEMY MORTGAGE CORPORATION	3	\$192,800.00	0.18%
	ACOPIA, LLC	1	\$75,500.00	0.07%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.07%
	ADVANTAGE BANK	3	\$180,500.00	0.17%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$129,700.00	0.12%
	AFFINITY BANK OF PENNSYLVANIA	1	\$75,000.00	0.07%
	ALASKA USA MORTGAGE COMPANY, LLC	10	\$701,401.27	0.66%
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$62,900.00	0.06%
	ALLIANCE BANK	1	\$55,500.00	0.05%
	ALLIANT BANK	3	\$166,000.00	0.16%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$55,100.00	0.05%
	ALPENA ALCONA AREA C. U.	2	\$109,200.00	0.1%
	ALPINE BANK & TRUST CO.	21	\$1,241,519.19	1.17%
	ALTRA FEDERAL CREDIT UNION	3	\$183,450.00	0.17%
	AMARILLO NATIONAL BANK	8	\$442,360.00	0.42%
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$132,750.00	0.13%
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$694,652.55	0.65%
	AMERICA'S MORTGAGE, LLC	1	\$83,200.00	0.08%
	AMERICAN BANK	6	\$416,037.36	0.39%
	AMERICAN BANK & TRUST	1	\$76,000.00	0.07%
	AMERICAN BANK & TRUST CO., INC.	1	\$47,000.00	0.04%
	AMERICAN BANK CENTER	3	\$214,500.00	0.2%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,000.00	0.08%
	AMERICAN FEDERAL SAVINGS BANK	3	\$205,500.00	0.19%
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.06%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$689,513.29	0.65%
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$31,000.00	0.03%
	AMERICAN NATIONAL BANK	4	\$270,353.35	0.25%
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$49,300.00	0.05%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$67,100.00	0.06%
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$97,000.00	0.09%
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$225,400.00	0.21%
	ANCHORBANK, FSB	2	\$166,000.00	0.16%
	ANDREWS FEDERAL CREDIT UNION	1	\$64,500.00	0.06%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$123,500.00	0.12%
	ARCHER BANK	1	\$74,000.00	0.07%
	ARIZONA STATE CREDIT UNION	4	\$156,700.00	0.15%
	ARKANSAS FEDERAL CREDIT UNION	5	\$311,703.00	0.29%
	ASSEMBLIES OF GOD CREDIT UNION	2	\$106,600.00	0.1%

	ASSOCIATED BANK NATIONAL ASSOCIATION	68	\$4,498,017.06	4.24%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,250.00	0.06%
	AURORA FINANCIAL GROUP, INC.	2	\$138,000.00	0.13%
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$74,835.89	0.07%
	AWAKON FEDERAL CREDIT UNION	1	\$76,593.00	0.07%
	BANCORPSOUTH BANK	28	\$1,685,250.00	1.59%
	BANK 1ST	1	\$52,000.00	0.05%
	BANK FIRST NATIONAL	1	\$51,485.99	0.05%
	BANK IOWA	1	\$58,700.00	0.06%
	BANK MUTUAL	15	\$1,070,353.04	1.01%
	BANK OF OAKFIELD	1	\$80,000.00	0.08%
	BANK OF SPRINGFIELD	2	\$116,640.00	0.11%
	BANK OF SULLIVAN	1	\$81,000.00	0.08%
	BANK OF THE CASCADES	7	\$452,928.84	0.43%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$786,791.59	0.74%
	BANK OF TURTLE LAKE	1	\$75,200.00	0.07%
	BANKERS TRUST COMPANY	2	\$128,117.87	0.12%
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$24,000.00	0.02%
	BANKNEWPORT	1	\$55,000.00	0.05%
	BANKWEST OF KANSAS	1	\$35,000.00	0.03%
	BANNER BANK	2	\$137,868.29	0.13%
	BAXTER CREDIT UNION	7	\$415,055.77	0.39%
	BELL STATE BANK & TRUST	1	\$56,000.00	0.05%
	BELLCO CREDIT UNION	1	\$82,000.00	0.08%
	BENTON STATE BANK	1	\$66,300.00	0.06%
	BERKSHIRE BANK	1	\$84,000.00	0.08%
	BEST ADVANTAGE CREDIT UNION	1	\$49,750.00	0.05%
	BETTER BANKS	1	\$47,283.45	0.04%
	BLACKHAWK BANK	3	\$181,700.00	0.17%
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$234,864.59	0.22%
	BLOOMFIELD STATE BANK	1	\$68,000.00	0.06%
	BLUCURRENT CREDIT UNION	1	\$64,250.00	0.06%
	BOEING EMPLOYEES' CREDIT UNION	2	\$162,300.00	0.15%
	BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.08%
	BORDER STATE BANK	1	\$50,000.00	0.05%
	BREMER BANK NATIONAL ASSOCIATION	4	\$241,300.00	0.23%
	BUENA VISTA NATIONAL BANK	2	\$153,933.07	0.14%
	BUSEY BANK,	4	\$249,334.33	0.23%
	C.U. MORTGAGE SERVICES, INC.	1	\$49,700.00	0.05%
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,900.00	0.08%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$75,000.00	0.07%
	CARROLL COUNTY STATE BANK	1	\$66,000.00	0.06%
	CASHCALL, INC.	1	\$84,000.00	0.08%
	CASTLE & COOKE MORTGAGE, LLC	2	\$135,920.00	0.13%

	CENTENNIAL LENDING, LLC	3	\$192,700.00	0.18%
	CENTRAL BANK - SPIRIT LAKE	1	\$80,011.27	0.08%
	CENTRAL BANK - STORM LAKE	1	\$53,672.02	0.05%
	CENTRAL BANK ILLINOIS	2	\$88,900.00	0.08%
	CENTRAL BANK SIOUX CITY HAMILTON	2	\$151,984.60	0.14%
	CENTRAL BANK- CHEROKEE	1	\$30,763.91	0.03%
	CENTRAL BANK-CHEROKEE	2	\$81,321.87	0.08%
	CENTRAL BANK-STORM LAKE	1	\$25,766.02	0.02%
	CENTRAL CITY CREDIT UNION	1	\$83,000.00	0.08%
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,244.00	0.07%
	CENTRAL MINNESOTA CREDIT UNION	1	\$69,000.00	0.06%
	CENTRAL TRUST BANK	4	\$278,135.42	0.26%
	CENTRUE BANK	4	\$269,393.05	0.25%
	CENTURY LENDING COMPANY	2	\$137,250.00	0.13%
	CESSNA EMPLOYEES CREDIT UNION	1	\$65,114.73	0.06%
	CHARTER BANK EAU CLAIRE	1	\$75,000.00	0.07%
	CHEMICAL BANK	3	\$234,300.00	0.22%
	CIS DIRECT LENDING BRANCH	1	\$71,000.00	0.07%
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.07%
	CITIZENS & NORTHERN BANK	1	\$77,000.00	0.07%
	CITIZENS BANK & TRUST COMPANY	1	\$59,300.00	0.06%
	CITIZENS COMMUNITY BANK	1	\$34,000.00	0.03%
	CITIZENS FINANCIAL BANK	2	\$128,500.00	0.12%
	CITIZENS FIRST BANK	2	\$123,322.17	0.12%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$230,000.00	0.22%
	CITIZENS STATE BANK	4	\$164,400.00	0.15%
	CITIZENS STATE BANK OF LOYAL	2	\$118,000.00	0.11%
	CITIZENS STATE BANK OF ROSEAU	1	\$54,000.00	0.05%
	CITIZENSFIRST CREDIT UNION	1	\$72,800.00	0.07%
	CITY & COUNTY CREDIT UNION	1	\$60,000.00	0.06%
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$146,000.00	0.14%
	CITY CREDIT UNION	1	\$69,691.59	0.07%
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$42,000.00	0.04%
	CIZENS & NORTHERN BANK	1	\$57,500.00	0.05%
	CLASSIC FEDERAL CREDIT UNION	2	\$71,688.53	0.07%
	CLOVERBELT CREDIT UNION	1	\$82,500.00	0.08%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$315,710.00	0.3%
	COASTAL FEDERAL CREDIT UNION	1	\$65,150.00	0.06%
	COBALT MORTGAGE	1	\$71,000.00	0.07%
	COBALT MORTGAGE, INC.	3	\$197,400.00	0.19%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,950.00	0.07%
	COLONIAL SAVINGS, F.A.	1	\$55,600.00	0.05%
	COLORADO EAST BANK & TRUST	1	\$47,700.00	0.04%

	COLORADO EAST BANK AND TRUST	1	\$63,000.00	0.06%
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$61,500.00	0.06%
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$35,000.00	0.03%
	COMMERCIAL TRUST CO.	1	\$82,400.00	0.08%
	COMMUNITY BANK	1	\$64,000.00	0.06%
	COMMUNITY FIRST CREDIT UNION	2	\$128,000.00	0.12%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,000.00	0.06%
	COMMUNITY NATIONAL BANK	2	\$135,000.00	0.13%
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,000.00	0.04%
	COMMUNITYONE BANK, N.A.	7	\$504,000.00	0.47%
	CONSUMER LOAN SERVICES, LLC	4	\$231,100.00	0.22%
	CORNERSTONE BANK	1	\$50,000.00	0.05%
	CORTRUST MORTGAGE INC	1	\$65,610.00	0.06%
	CORTRUST MORTGAGE, INC	3	\$198,425.00	0.19%
	COVANTAGE CREDIT UNION	1	\$56,000.00	0.05%
	CREDIT UNION OF AMERICA	6	\$428,700.00	0.4%
	CREDIT UNION WEST	1	\$74,400.00	0.07%
	CROSSROADS BANK	1	\$63,500.00	0.06%
	CU MORTGAGE DIRECT, LLC	1	\$73,000.00	0.07%
	CUMBERLAND SECURITY BANK	5	\$340,350.00	0.32%
	CUSO MORTGAGE CORPORATION	5	\$336,000.00	0.32%
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$215,600.00	0.2%
	DALLAS FEDERAL CREDIT UNION	1	\$77,100.00	0.07%
	DEERE EMPLOYEES CREDIT UNION	1	\$64,710.75	0.06%
	DENMARK STATE BANK	1	\$67,500.00	0.06%
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$538,650.00	0.51%
	DEWITT BANK & TRUST	1	\$75,000.00	0.07%
	DHCU COMMUNITY CREDIT UNION	3	\$197,500.00	0.19%
	DIME BANK	1	\$82,500.00	0.08%
	DORAL MORTGAGE LLC	1	\$77,646.10	0.07%
	DORT FEDERAL CREDIT UNION	3	\$180,455.25	0.17%
	DUBUQUE BANK AND TRUST	5	\$385,850.00	0.36%
	DUPACO COMMUNITY CREDIT UNION	2	\$138,600.00	0.13%
	EAST BOSTON SAVINGS BANK	1	\$60,000.00	0.06%
	EATON NATIONAL BANK & TRUST CO.	1	\$52,600.00	0.05%
	EDUCATORS CREDIT UNION	1	\$73,400.00	0.07%
	ELEVATIONS CREDIT UNION	1	\$61,700.00	0.06%
	ELGA CREDIT UNION	1	\$75,000.00	0.07%
	ELI LILLY FEDERAL CREDIT UNION	1	\$55,800.00	0.05%
	EMPIRE BANK	1	\$55,000.00	0.05%
	EMPOWER FEDERAL CREDIT UNION	17	\$1,076,561.20	1.01%
	ENT FEDERAL CREDIT UNION	7	\$408,557.01	0.38%
	ENTERPRISE BANK & TRUST	1	\$79,644.00	0.08%
	ENVISION CREDIT UNION	1	\$62,400.00	0.06%



ENVOY MORTGAGE, LTD.	1	\$68,500.00	0.06%
EQUITY RESOURCES, INC.	1	\$71,700.00	0.07%
ESB FINANCIA, A BANKING CORPORATION	1	\$69,000.00	0.06%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$384,651.00	0.36%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$129,100.00	0.12%
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$73,996.35	0.07%
FAA CREDIT UNION	2	\$141,750.00	0.13%
FAMERS BANK AND TRUST COMPANY	1	\$70,000.00	0.07%
FARMERS & MERCHANTS BANK & TRUST	1	\$70,000.00	0.07%
FARMERS & MERCHANTS SAVINGS BANK	1	\$68,000.00	0.06%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$143,500.00	0.14%
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$83,500.00	0.08%
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$60,000.00	0.06%
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$84,000.00	0.08%
FARMERS STATE BANK	3	\$194,043.70	0.18%
FARMERS STATE BANK, IOWA CORPORATION	1	\$70,000.00	0.07%
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$42,425.00	0.04%
FARMINGTON BANK	2	\$155,661.79	0.15%
FBC MORTGAGE, LLC	2	\$142,300.00	0.13%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHARTERED BANK	1	\$82,473.23	0.08%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$118,297.94	0.11%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$76,100.00	0.07%
FIDELITY BANK DB/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$49,775.27	0.05%
FIDELITY COOPERATIVE BANK	1	\$75,500.00	0.07%
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$51,076.23	0.05%
FIRST AMERICAN BANK	3	\$213,000.00	0.2%
FIRST BANK	1	\$81,000.00	0.08%
FIRST BANK & TRUST	1	\$49,600.00	0.05%
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$213,400.00	0.2%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$162,577.50	0.15%
FIRST BANK FINANCIAL CENTRE	2	\$124,600.00	0.12%
FIRST BANK PUERTO RICO	6	\$438,973.32	0.41%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$58,000.00	0.05%
FIRST CENTURY BANK	2	\$136,294.37	0.13%
FIRST COLEBROOK BANK	1	\$70,000.00	0.07%
FIRST COMMERCIAL BANK	1	\$84,200.00	0.08%

	FIRST COMMUNITY CREDIT UNION	8	\$511,295.00	0.48%
	FIRST COMMUNITY MORTGAGE, INC.	7	\$483,150.00	0.46%
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$51,970.02	0.05%
	FIRST FEDERAL BANK	4	\$241,000.00	0.23%
	FIRST FEDERAL BANK OF OHIO	3	\$161,900.00	0.15%
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$263,963.39	0.25%
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$134,400.00	0.13%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$172,502.00	0.16%
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$117,400.00	0.11%
	FIRST FIDELITY BANK, NA	1	\$80,000.00	0.08%
	FIRST HAWAIIAN BANK	2	\$128,000.00	0.12%
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$71,502.88	0.07%
	FIRST KEYSTONE COMMUNITY BANK	4	\$256,500.00	0.24%
	FIRST MIDWEST BANK	4	\$284,800.00	0.27%
	FIRST MORTGAGE COMPANY LLC	1	\$47,600.00	0.04%
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$74,200.00	0.07%
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$150,100.00	0.14%
	FIRST MORTGAGE COMPANY, LLC	4	\$257,600.00	0.24%
	FIRST MORTGAGE COMPANY, LLC	5	\$373,800.00	0.35%
	FIRST NATIONAL BANK & TRUST	1	\$67,985.38	0.06%
	FIRST NATIONAL BANK ALASKA	3	\$206,000.00	0.19%
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,750.00	0.05%
	FIRST NATIONAL BANK BERLIN	3	\$199,166.19	0.19%
	FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$50,000.00	0.05%
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$49,000.00	0.05%
	FIRST NATIONAL BANK OF DENNISON	1	\$57,800.00	0.05%
	FIRST NATIONAL BANK OF GILMER	1	\$83,400.00	0.08%
	FIRST NATIONAL BANK OF MCHENRY	1	\$76,000.00	0.07%
	FIRST NATIONAL BANK OF PANDORA	1	\$75,900.00	0.07%
	FIRST NATIONAL BANK OF TRENTON	1	\$67,500.00	0.06%
	FIRST NATIONAL BANK OF WATERLOO	2	\$117,650.00	0.11%
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	3	\$217,700.00	0.21%
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$45,000.00	0.04%
	FIRST NIAGARA BANK, N.A.	46	\$2,910,956.00	2.74%
	FIRST OKLAHOMA MORTGAGE	1	\$51,500.00	0.05%
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$62,500.00	0.06%
	FIRST PEKIN SAVINGS BANK A DIVISION	1	\$70,000.00	0.07%

FIRST PEOPLES CFCU - MAIN OFFICE	1	\$74,000.00	0.07%
FIRST RESIDENTIAL MORTGAGE	1	\$75,000.00	0.07%
FIRST ROBINSON SAVINGS BANK N.A.	4	\$269,884.10	0.25%
FIRST STATE BANK	2	\$109,400.00	0.1%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$76,800.00	0.07%
FIRST STATE BANK NEBRASKA	1	\$76,000.00	0.07%
FIRST STATE BANK OF LE CENTER	1	\$70,000.00	0.07%
FIRST STATE BANK OF ST. ROBERT	1	\$50,700.00	0.05%
FIRST STATE BANK SOUTHWEST	2	\$112,500.00	0.11%
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$68,500.00	0.06%
FIRST STATE COMMUNITY BANK	3	\$194,191.59	0.18%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$202,600.00	0.19%
FIRST TRUST AND SAVINGS BANK	1	\$83,200.00	0.08%
FIRST TRUST BANK OF ILLINOIS	2	\$146,860.00	0.14%
FIRST UNITED BANK AND TRUST COMPANY	3	\$218,800.00	0.21%
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,718.02	0.18%
FIRSTAR BANK N.A.	2	\$96,000.00	0.09%
FIRSTBANK PUERTO RICO	1	\$59,460.04	0.06%
FIRSTMERIT BANK, N.A.	31	\$1,885,948.04	1.78%
FLANAGAN STATE BANK	2	\$140,000.00	0.13%
FOREST AREA FCU	1	\$60,000.00	0.06%
FORT WORTH COMMUNITY CREDIT UNION	1	\$67,298.70	0.06%
FORUM CREDIT UNION	1	\$50,542.50	0.05%
FOUNTAIN CITY FUNDING, INC.	3	\$200,300.00	0.19%
FOX RIVER STATE BANK	1	\$50,000.00	0.05%
FOX VALLEY SAVINGS BANK	5	\$291,272.47	0.27%
FRANKENMUTH CREDIT UNION	3	\$180,950.00	0.17%
FRANKLIN COMMUNITY BANK	1	\$83,000.00	0.08%
FRONTIER SAVINGS BANK	1	\$56,600.00	0.05%
GATEWAY MORTGAGE CORPORATION	4	\$273,500.00	0.26%
GATEWAY MORTGAGE GROUP, LLC	3	\$215,600.00	0.2%
GEORGETOWN BANK	1	\$60,000.00	0.06%
GEORGIA'S OWN CREDIT UNION	1	\$32,000.00	0.03%
GERMANTOWN TRUST & SAVINGS BANK	1	\$84,631.18	0.08%
GESA CREDIT UNION	3	\$183,976.30	0.17%
GLASS CITY FEDERAL CREDIT UNION	1	\$59,000.00	0.06%
GMFS LLC	3	\$205,400.00	0.19%
GOGEBIC RANGE BANK	1	\$42,000.00	0.04%
GRAND BANK NA	1	\$78,750.00	0.07%
GRAND VALLEY CO-OP CREDIT UNION	2	\$130,000.00	0.12%
GREAT LAKES CREDIT UNION	4	\$216,800.00	0.2%
GREAT MIDWEST BANK	5	\$332,851.88	0.31%
GREAT WESTERN BANK	19	\$1,238,196.40	1.17%
GREEN BELT BANK & TRUST - IOWA FALL	1	\$76,000.00	0.07%

	GREEN BELT BANK & TRUST, ORGANIZED	1	\$43,000.00	0.04%
	GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.07%
	GREYLOCK FEDERAL CREDIT UNION	1	\$69,000.00	0.06%
	GROW FINANCIAL FEDERAL CREDIT UNION	10	\$644,538.44	0.61%
	GTE FEDERAL CREDIT UNION	6	\$349,075.00	0.33%
	GUARANTY TRUST COMPANY	2	\$116,186.39	0.11%
	GUARDIAN CREDIT UNION	2	\$117,500.00	0.11%
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$194,700.00	0.18%
	GUILD MORTGAGE COMPANY	15	\$1,133,192.04	1.07%
	HAMPTON STATE BANK	1	\$36,000.00	0.03%
	HAWTHORN BANK	3	\$169,251.26	0.16%
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.07%
	HERITAGE BANK	1	\$75,000.00	0.07%
	HICKORY POINT BANK & TRUST	2	\$151,600.00	0.14%
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$131,600.00	0.12%
	HNB NATIONAL BANK	1	\$72,000.00	0.07%
	HOME FEDERAL BANK	5	\$270,074.00	0.25%
	HOME FINANCING CENTER, INC.	1	\$80,500.00	0.08%
	HOME SAVINGS & LOAN CO	2	\$89,800.00	0.08%
	HOME SAVINGS AND LOAN CO	3	\$183,600.00	0.17%
	HOMESTEAD FUNDING CORP.	2	\$145,943.16	0.14%
	HOMETOWN BANK	1	\$77,800.00	0.07%
	HONOR BANK	1	\$74,900.00	0.07%
	HONOR CREDIT UNION	4	\$263,500.00	0.25%
	HORIZON BANK N A	2	\$160,550.00	0.15%
	HORIZON BANK, N.A.	6	\$404,100.00	0.38%
	HSBC BANK USA, N.A.	1	\$77,300.00	0.07%
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$158,666.25	0.15%
	HUTCHINSON CREDIT UNION	1	\$61,849.47	0.06%
	IAB FINANCIAL BANK	1	\$68,500.00	0.06%
	IBERIABANK MORTGAGE COMPANY	6	\$395,650.00	0.37%
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$71,582.78	0.07%
	ICON CREDIT UNION	1	\$53,900.00	0.05%
	IDAHO CENTRAL CREDIT UNION	3	\$216,500.00	0.2%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	11	\$683,775.00	0.64%
	ILLINI STATE BANK	1	\$50,000.00	0.05%
	INDEPENDENT BANK	6	\$360,929.00	0.34%
	INDIANA COMMUNITY BANK	1	\$80,000.00	0.08%
	INSPIRED FINANCIAL SERVICES, LLC	1	\$75,500.00	0.07%
	INTERAMERICAN BANK	1	\$68,000.00	0.06%
	INTERBANK	1	\$56,000.00	0.05%
	IOWA BANKERS MORTGAGE CORPORATION	6	\$355,600.00	0.33%
	IOWA STATE BANK	1	\$67,500.00	0.06%

	IPAVA STATE BANK	1	\$43,000.00	0.04%
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$152,800.00	0.14%
	IUKA STATE BANK	1	\$52,400.00	0.05%
	JACKSBORO NATIONAL BANK	1	\$54,800.00	0.05%
	JACKSONVILLE SAVINGS BANK	1	\$44,000.00	0.04%
	JAMES B. NUTTER & COMPANY	1	\$82,550.00	0.08%
	JEFFERSON BANK OF MISSOURI	1	\$74,300.00	0.07%
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$135,000.00	0.13%
	JSC FEDERAL CREDIT UNION	1	\$48,000.00	0.05%
	KENTLAND BANK	1	\$81,900.00	0.08%
	KEYSAVINGS BANK	1	\$80,000.00	0.08%
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$38,000.00	0.04%
	LAFAYETTE AMBASSADOR BANK	1	\$83,000.00	0.08%
	LAKE HURON CREDIT UNION	1	\$52,800.00	0.05%
	LAKE MICHIGAN CREDIT UNION	9	\$578,306.98	0.54%
	LAKE MORTGAGE COMPANY, INC.	1	\$74,200.00	0.07%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$124,000.00	0.12%
	LANDMARK CREDIT UNION	5	\$300,180.58	0.28%
	LASALLE STATE BANK	2	\$152,700.00	0.14%
	LEADERONE FINANCIAL CORPORATION	2	\$141,800.00	0.13%
	LES BOIS CREDIT UNION	1	\$45,400.00	0.04%
	LIBERTY BANK	2	\$129,102.96	0.12%
	LIBERTY BANK OF ARKANSAS	1	\$65,000.00	0.06%
	LIBERTY NATIONAL BANK	1	\$60,000.00	0.06%
	LIBERTY SAVINGS BANK, FSB	2	\$132,680.62	0.12%
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$81,595.00	0.08%
	LINCOLN SAVINGS BANK	9	\$486,222.08	0.46%
	LINN AREA CREDIT UNION	3	\$210,000.00	0.2%
	LOGIX FEDERAL CREDIT UNION	2	\$131,907.07	0.12%
	LOS ALAMOS NATIONAL BANK	1	\$71,681.63	0.07%
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.07%
	MACON BANK, INC	7	\$470,750.00	0.44%
	MANSFIELD CO-OPERATIVE BANK	1	\$79,000.00	0.07%
	MAQUOKETA STATE BANK	4	\$248,400.00	0.23%
	MARINE BANK	3	\$153,464.69	0.14%
	MARINE CREDIT UNION	2	\$107,200.00	0.1%
	MARION COUNTY SAVINGS BANK	1	\$56,250.00	0.05%
	MARQUETTE BANK	2	\$120,058.37	0.11%
	MEMBER FIRST MORTGAGE, LLC	1	\$76,070.00	0.07%
	MEMBER HOME LOAN, LLC	1	\$55,000.00	0.05%
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$50,000.00	0.05%
	MERCANTILE BANK	4	\$286,154.07	0.27%
	MERCHANTS AND FARMERS BANK	1	\$79,000.00	0.07%
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$436,493.13	0.41%

MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$75,000.00	0.07%
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$45,000.00	0.04%
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,052.15	0.12%
METRO BANK	2	\$123,804.00	0.12%
MID AMERICAN CREDIT UNION	2	\$134,250.00	0.13%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$77,155.13	0.07%
MIDDLETON COMMUNITY BANK	1	\$76,500.00	0.07%
MIDSOUTH BANK	2	\$88,661.12	0.08%
MIDWEST BANK OF WESTERN ILLINOI	1	\$43,000.00	0.04%
MIDWEST BANK OF WESTERN ILLINOIS	4	\$169,400.00	0.16%
MIDWEST COMMUNITY BANK	3	\$179,300.00	0.17%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$37,300.00	0.04%
MIDWEST LOAN SERVICES, INC.	2	\$121,700.00	0.11%
MIDWESTONE BANK	5	\$322,100.00	0.3%
MINNESOTA BANK AND TRUST	1	\$75,000.00	0.07%
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$84,000.00	0.08%
MORTGAGE CENTER, LLC	3	\$209,350.00	0.2%
MORTGAGE CLEARING CORP	4	\$251,900.00	0.24%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$84,000.00	0.08%
MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.06%
MOVEMENT MORTGAGE	1	\$50,050.00	0.05%
MURPHY-WALL STATE BANK AND TRUST CO	1	\$62,700.00	0.06%
NATIONAL BANK OF COMMERCE	1	\$72,000.00	0.07%
NATIONAL BANK OF OHIO	1	\$83,750.00	0.08%
NATIONAL EXCHANGE BANK AND TRUST	2	\$164,000.00	0.15%
NATIONWIDE BANK	1	\$84,800.00	0.08%
NCB, FSB	2	\$109,866.49	0.1%
NETWORK FUNDING, L.P.	1	\$75,570.00	0.07%
NEW ERA BANK	1	\$67,000.00	0.06%
NEW REPUBLIC SAVINGS BANK	2	\$133,757.29	0.13%
NODAWAY VALLEY BANK	1	\$38,400.00	0.04%
NORTHWEST FEDERAL CREDIT UNION	3	\$154,602.91	0.15%
NORTHWESTERN MORTGAGE CO.	5	\$337,705.00	0.32%
NOTRE DAME FEDERAL CREDIT UNION	3	\$196,000.00	0.18%
NSB BANK	1	\$76,000.00	0.07%
NUMARK CREDIT UNION	2	\$115,500.00	0.11%
OHIO UNIVERSITY CREDIT UNION	1	\$80,320.80	0.08%
OHNWARD BANK & TRUST	1	\$70,000.00	0.07%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.07%
OLMSTED NATIONAL BANK	1	\$76,700.00	0.07%
ONE NEVADA CREDIT UNION	1	\$72,475.00	0.07%
OOSTBURG STATE BANK	1	\$81,000.00	0.08%
ORIENTAL BANK	10	\$654,799.18	0.62%
ORNL FEDERAL CREDIT UNION	3	\$217,100.00	0.2%

	ORRSTOWN BANK	4	\$277,000.00	0.26%
	OZARK MOUNTAIN BANK	2	\$126,690.00	0.12%
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$62,700.00	0.06%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$84,000.00	0.08%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.05%
	PALMYRA STATE BANK	1	\$40,000.00	0.04%
	PARK CITY CREDIT UNION	1	\$68,720.00	0.06%
	PEOPLES BANK	1	\$57,000.00	0.05%
	PEOPLES BANK OF BEDFORD COUNTY	1	\$82,000.00	0.08%
	PEOPLES BANK, A STATE BANK	1	\$48,450.00	0.05%
	PEOPLES BANK, A WA CORPORATION	1	\$44,250.00	0.04%
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$379,329.87	0.36%
	PEOPLES MORTGAGE SERVICES	1	\$63,000.00	0.06%
	PEOPLES STATE BANK	1	\$70,000.00	0.07%
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.06%
	PERU FEDERAL SAVINGS BANK	1	\$82,000.00	0.08%
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$82,000.00	0.08%
	PETEFISH, SKILES & COMPANY BANK	1	\$75,000.00	0.07%
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,225.00	0.07%
	PINGORA LOAN SERVICING, INC.	1	\$50,000.00	0.05%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.07%
	PIONEER BANK OF WISCONSIN	2	\$97,000.00	0.09%
	PIONEER BANK	4	\$240,856.50	0.23%
	PIONEER CREDIT UNION	1	\$75,000.00	0.07%
	PLAINS COMMERCE BANK	3	\$208,840.00	0.2%
	PLAINS COMMERCE BANK SIOUX FALLS	2	\$130,900.00	0.12%
	PLAZA HOME MORTGAGE	1	\$75,000.00	0.07%
	PLAZA HOME MORTGAGE	1	\$50,000.00	0.05%
	PLAZA HOME MORTGAGE, INC.	2	\$123,000.00	0.12%
	PORT WASHINGTON STATE BANK	3	\$193,600.00	0.18%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$69,750.00	0.07%
	PRAIRIE STATE BANK & TRUST	11	\$653,798.36	0.62%
	PREMIER AMERICA CREDIT UNION	1	\$56,000.00	0.05%
	PREMIERBANK	2	\$125,300.00	0.12%
	PRIMEWEST MORTGAGE	2	\$134,000.00	0.13%
	PROFED FEDERAL CREDIT UNION	2	\$139,000.00	0.13%
	PROGRESSIVE BANK	2	\$112,290.63	0.11%
	PROVIDENCE BANK	2	\$118,000.00	0.11%
	PYRAMAX BANK FSB	1	\$68,000.00	0.06%

	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$70,000.00	0.07%
	R P FUNDING, INC	1	\$76,000.00	0.07%
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$278,200.00	0.26%
	RED CANOE CREDIT UNION	1	\$76,400.00	0.07%
	RED RIVER BANK	1	\$62,719.65	0.06%
	REDSTONE FEDERAL CREDIT UNION	12	\$674,950.00	0.64%
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$75,661.79	0.07%
	RELIANCE STATE BANK	1	\$30,000.00	0.03%
	RENASANT BANK	6	\$339,350.00	0.32%
	RENDON MORTGAGE BANKERS CORPORATION	1	\$66,296.80	0.06%
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$94,000.00	0.09%
	RIVER CITIES BANK	1	\$18,000.00	0.02%
	RIVER VALLEY BANK	1	\$30,000.00	0.03%
	RIVERSIDE COMMUNITY BANK	1	\$56,600.00	0.05%
	ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$37,000.00	0.03%
	ROCKY MOUNTAIN BANK	1	\$83,000.00	0.08%
	ROUNDPOINT MORTGAGE COMPANY	3	\$237,000.00	0.22%
	ROYAL BANK	1	\$62,000.00	0.06%
	ROYAL CREDIT UNION	15	\$923,705.33	0.87%
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$83,500.00	0.08%
	SABINE STATE BANK & TRUST CO. INC.	2	\$87,300.00	0.08%
	SACRAMENTO CREDIT UNION	1	\$77,945.00	0.07%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$381,906.30	0.36%
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	2	\$117,779.71	0.11%
	SAUK VALLEY BANK & TRUST COMPANY	1	\$30,500.00	0.03%
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$184,679.89	0.17%
	SCOTIABANK OF PUERTO RICO	11	\$712,242.81	0.67%
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,000.00	0.08%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$57,821.00	0.05%
	SECURITY NATIONAL BANK	1	\$59,732.99	0.06%
	SECURITY SAVINGS BANK	1	\$76,000.00	0.07%
	SECURITY SAVINGS BANK, A CORPORATION	1	\$34,800.00	0.03%
	SECURITY STATE BANK	1	\$67,500.00	0.06%
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.08%
	SHEA MORTGAGE INC.	1	\$80,000.00	0.08%
	SHELL FEDERAL CREDIT UNION	1	\$72,000.00	0.07%
	SHELL LAKE STATE BANK	1	\$35,000.00	0.03%
	SHORE MORTGAGE	4	\$287,390.00	0.27%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$427,250.00	0.4%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$73,500.00	0.07%



	SOMERSET TRUST COMPANY	6	\$361,403.38	0.34%
	SOUND COMMUNITY BANK	3	\$211,000.00	0.2%
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,100.00	0.06%
	SOUTHEAST NATIONAL BANK	1	\$79,000.00	0.07%
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$52,000.00	0.05%
	SOVEREIGN BANK, N.A.	18	\$1,232,101.88	1.16%
	SPRATT SAVINGS AND LOAN	1	\$77,500.00	0.07%
	ST. PAUL FEDERAL CREDIT UNION	1	\$62,100.00	0.06%
	STANDARD BANK & TRUST COMPANY	1	\$64,000.00	0.06%
	STANDARD MORTGAGE CORP	1	\$56,883.00	0.05%
	STATE BANK & TRUST COMPANY	1	\$62,000.00	0.06%
	STATE BANK FINANCIAL	1	\$59,733.00	0.06%
	STATE BANK OF ARCADIA	1	\$60,000.00	0.06%
	STATE BANK OF CROSS PLAINS	1	\$62,000.00	0.06%
	STATE BANK OF GRAYMONT	1	\$31,500.00	0.03%
	STATE BANK OF NEWBURG	1	\$70,000.00	0.07%
	STATE BANK OF REESEVILLE	1	\$78,000.00	0.07%
	STATE BANK OF SOUTHWEST MISSOURI	1	\$76,500.00	0.07%
	STATE BANK OF THE LAKES	2	\$110,028.34	0.1%
	STATE BANK OF WATERLOO	1	\$53,000.00	0.05%
	STATE STREET BANK	2	\$134,500.00	0.13%
	STEARNS LENDING INC.	6	\$467,200.00	0.44%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$366,755.22	0.35%
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$123,000.00	0.12%
	STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.08%
	SUMMIT CREDIT UNION	2	\$126,200.00	0.12%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$155,912.41	0.15%
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,184.98	0.07%
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$153,500.00	0.14%
	SUTTON BANK	3	\$232,000.00	0.22%
	SWBC MORTGAGE CORPORATION	9	\$569,342.00	0.54%
	TEUTOPOLIS STATE BANK	1	\$65,480.09	0.06%
	TEXAS BANK	4	\$228,920.81	0.22%
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,965.01	0.17%
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$46,650.00	0.04%
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$194,750.00	0.18%
	THE BANK OF BEAVER CITY	1	\$70,500.00	0.07%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$76,500.00	0.07%
	THE CITIZENS BANKING COMPANY	2	\$81,500.00	0.08%
	THE FARMERS AND MERCHANTS NATIONAL	1	\$75,520.72	0.07%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$181,500.00	0.17%
	THE FIRST NATIONAL BANK	1	\$50,000.00	0.05%
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,389.33	0.06%
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$78,000.00	0.07%

	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$17,600.00	0.02%
	THE FIRST NATIONAL BANK OF BANGOR	1	\$33,750.00	0.03%
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$78,000.00	0.07%
	THE FIRST NATIONAL BANK OF CARMI	1	\$70,615.00	0.07%
	THE FIRST NATIONAL BANK OF DIETERIC	2	\$85,601.32	0.08%
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$49,678.51	0.05%
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$84,500.00	0.08%
	THE FIRST NATIONAL BANK OF WYOMING	1	\$83,000.00	0.08%
	THE FIRST STATE BANK	2	\$121,250.00	0.11%
	THE FUNDING SOURCE, LLC	1	\$76,320.65	0.07%
	THE GOLDEN 1 CREDIT UNION	1	\$76,000.00	0.07%
	THE GREENWOOD'S STATE BANK	1	\$73,000.00	0.07%
	THE HONESDALE NATIONAL BANK ISAOA	4	\$252,264.15	0.24%
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$79,000.00	0.07%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,400.00	0.05%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$45,750.00	0.04%
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.05%
	THE OLD FORT BANKING COMPANY	1	\$30,000.00	0.03%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$74,300.00	0.07%
	THE PORTAGE COUNTY BANK	1	\$63,200.00	0.06%
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,300.00	0.06%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,600.00	0.06%
	THIRD NATIONAL BANK OF SEDALIA	3	\$177,600.00	0.17%
	THREE RIVERS FCU	1	\$74,348.45	0.07%
	TINKER FEDERAL CREDIT UNION	2	\$117,550.00	0.11%
	TLC COMMUNITY CREDIT UNION	2	\$93,800.00	0.09%
	TOPLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.05%
	TOWER FEDERAL CREDIT UNION	1	\$44,799.75	0.04%
	TOWN & COUNTRY BANK	1	\$59,000.00	0.06%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$219,492.13	0.21%
	TOWN AND COUNTRY BANK	1	\$73,250.00	0.07%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$77,118.00	0.07%
	TRAVERSE CITY STATE BANK	1	\$71,725.00	0.07%
	TRIAD BANK	1	\$60,000.00	0.06%
	TWO RIVERS BANK AND TRUST	3	\$228,400.00	0.22%
	UFCW FEDERAL CREDIT UNION	1	\$78,000.00	0.07%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,250.00	0.07%
	UNION SAVINGS BANK	2	\$159,558.71	0.15%
	UNION SAVINGS BANK, AN OHIO COROPORATION	2	\$147,116.48	0.14%
	UNION SAVINGS BANK, AN OHIO CORPORATION	73	\$4,948,971.49	4.66%
	UNION SQUARE FEDERAL CREDIT UNION	1	\$74,175.04	0.07%

	UNITED BANK & TRUST	1	\$60,200.00	0.06%
	UNITED BANK & TRUST NA	1	\$75,000.00	0.07%
	UNITED BANK & TRUST	4	\$264,500.00	0.25%
	UNITED BANK AND TRUST COMPANY	1	\$54,500.00	0.05%
	UNITED BANK OF UNION	2	\$110,500.00	0.1%
	UNITED CONSUMERS CREDIT UNION	1	\$65,000.00	0.06%
	UNITED FIDELITY FUNDING, CORP	1	\$78,500.00	0.07%
	UNITED WHOLESALE MORTGAGE	13	\$915,438.00	0.86%
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$423,700.00	0.4%
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.08%
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$55,345.97	0.05%
	VALLEY BANK AND TRUST CO.	1	\$80,100.00	0.08%
	VALLEY NATIONAL BANK	4	\$283,415.04	0.27%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,027.00	0.07%
	VERMILION VALLEY BANK	1	\$54,400.00	0.05%
	VERMONT FEDERAL CREDIT UNION	1	\$83,300.00	0.08%
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$65,000.00	0.06%
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$141,500.00	0.13%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,400.00	0.06%
	WALDO STATE BANK	1	\$76,000.00	0.07%
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,000.00	0.07%
	WATERSTONE MORTGAGE CORPORATION	2	\$104,101.00	0.1%
	WEBSTER BANK, N.A.	1	\$50,000.00	0.05%
	WEOKIE CREDIT UNION	3	\$177,200.00	0.17%
	WEST GATE BANK	2	\$160,500.00	0.15%
	WESTBURY BANK	1	\$80,000.00	0.08%
	WESTBY CO-OP CREDIT UNION	1	\$41,000.00	0.04%
	WESTCONSIN CREDIT UNION	5	\$330,611.42	0.31%
	WESTSTAR MORTGAGE, INC	1	\$65,000.00	0.06%
	WHITAKER BANK, INC.	1	\$69,000.00	0.06%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,325.04	0.07%
	WOLF RIVER COMMUNITY BANK	1	\$65,584.90	0.06%
	WOOD & HUSTON BANK	2	\$125,000.00	0.12%
	WORKERS' CREDIT UNION	3	\$213,188.28	0.2%
	WORTHINGTON FEDERAL BANK	2	\$133,500.00	0.13%
	WR STARKEY MORTGAGE, LLP.	2	\$111,200.00	0.1%
	WYMAR FEDERAL CREDIT UNION	1	\$75,000.00	0.07%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.07%
	Unavailable	13	\$869,111.75	0.83%
<b>Total</b>		<b>1,644</b>	<b>\$106,178,492.98</b>	<b>100%</b>

31417GWN2	ACCESS NATIONAL MORTGAGE	1	\$157,500.00	0.82%
	AMERICAN BANK AND TRUST CO, INC.	1	\$166,264.23	0.86%
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,328,500.00	6.91%
	ARVEST MORTGAGE COMPANY	4	\$648,060.00	3.37%
	BANK OF THE OZARKS	1	\$152,000.00	0.79%
	BAY EQUITY LLC	1	\$162,600.00	0.85%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$158,000.00	0.82%
	BEXIL AMERICAN MORTGAGE, INC., AS DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$153,321.50	0.8%
	BOFI FEDERAL BANK	16	\$2,596,700.00	13.51%
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$486,861.00	2.53%
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$461,500.00	2.4%
	BOKF, NA DBA BANK OF TEXAS	8	\$1,292,930.00	6.73%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	0.83%
	CMC FUNDING, INC.	2	\$344,234.59	1.79%
	COASTAL COMMERCE BANK	1	\$171,895.88	0.89%
	COMMONWEALTH BANK & TRUST COMPANY	4	\$627,206.24	3.26%
	COMMUNITY BANK OF TEXAS NA	1	\$154,709.04	0.8%
	CONSUMERS CREDIT UNION	1	\$158,500.00	0.82%
	CRESCENT MORTGAGE COMPANY	5	\$831,100.00	4.32%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$319,000.00	1.66%
	DIRECT MORTGAGE, CORP.	1	\$168,000.00	0.87%
	EQUITY HOME MORTGAGE, LLC	1	\$163,200.00	0.85%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,115,225.76	5.8%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$163,920.00	0.85%
	FIRST AMERICAN BANK	1	\$165,510.00	0.86%
	FIRST BANK & TRUST CO	1	\$150,000.00	0.78%
	FIRST NATIONAL BANK IN DERIDDER	1	\$167,200.00	0.87%
	FIRST NATIONAL BANK OF OMAHA	6	\$954,352.87	4.96%
	FIRST SOUTH BANK	1	\$150,000.00	0.78%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$664,700.00	3.46%
	HIGHLANDS INDEPENDENT BANK	1	\$160,000.00	0.83%
	HOMeward RESIDENTIAL INC.	1	\$149,345.72	0.78%
	MINNWEST MORTGAGE CORPORATION	1	\$149,332.49	0.78%
	MUTUAL OF OMAHA BANK	1	\$164,500.00	0.86%
	PULTE MORTGAGE LLC	11	\$1,806,458.00	9.4%
	STAR FINANCIAL BANK	1	\$150,000.00	0.78%
	STATE BANK OF DELANO	1	\$164,273.04	0.85%
	SUMMIT BANK	1	\$174,400.00	0.91%

	THE BUSINESS BANK DBA PRIME BANK	2	\$324,065.91	1.69%
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$157,509.94	0.82%
	THE HARDIN COUNTY BANK	1	\$155,000.00	0.81%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$634,190.00	3.3%
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$319,000.00	1.66%
	UNIVERSITY OF IOWA CREDIT UNION	1	\$173,000.00	0.9%
	UTAH HERITAGE CREDIT UNION	1	\$150,800.00	0.79%
<b>Total</b>		<b>119</b>	<b>\$19,224,866.21</b>	<b>100%</b>
31417GWP7	360 MORTGAGE GROUP, LLC	1	\$98,240.00	0.27%
	4TRUST MORTGAGE, INC.	1	\$93,195.80	0.26%
	ACADEMY MORTGAGE CORPORATION	6	\$564,610.64	1.56%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.28%
	ADVANTAGE BANK	1	\$89,000.00	0.25%
	AFFILIATED BANK	2	\$179,700.00	0.5%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,568.16	0.27%
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$107,500.00	0.3%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,200.00	0.25%
	ALLIED MORTGAGE GROUP	1	\$109,100.00	0.3%
	AMARILLO NATIONAL BANK	2	\$204,724.07	0.56%
	AMERICAN BANK & TRUST CO INC	1	\$89,600.00	0.25%
	AMERICAN FINANCIAL RESOURCES, INC	6	\$553,400.00	1.53%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$101,500.00	0.28%
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$942,356.57	2.6%
	AMERIFIRST FINANCIAL CORPORATION	2	\$184,900.00	0.51%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$193,200.00	0.53%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$108,000.00	0.3%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,600.00	0.54%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$209,600.00	0.58%
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.3%
	BANK MUTUAL	1	\$89,000.00	0.25%
	BANK OF ENGLAND	1	\$94,500.00	0.26%
	BANK OF HAWAII	1	\$89,000.00	0.25%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$974,050.89	2.69%
	BANNER BANK	1	\$92,450.00	0.25%
	BBT MORTGAGE	1	\$94,000.00	0.26%
	BENEFICIAL BANK	1	\$92,851.47	0.26%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$309,400.00	0.85%
	CAPITAL CREDIT UNION	1	\$103,000.00	0.28%

CASHCALL, INC.	24	\$2,396,400.00	6.61%
CASTLE & COOKE MORTGAGE, LLC	1	\$91,000.00	0.25%
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$88,018.26	0.24%
CENTURY LENDING COMPANY	1	\$93,500.00	0.26%
CHERRY CREEK MORTGAGE CO., INC.	3	\$290,800.00	0.8%
CITIZENS BANK OF LAFAYETTE	1	\$105,000.00	0.29%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$205,400.00	0.57%
CITIZENS NATL HENDERSON	1	\$88,163.00	0.24%
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$298,000.00	0.82%
COBALT MORTGAGE, INC.	1	\$94,100.00	0.26%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$203,348.10	0.56%
COLONIAL SAVINGS, F.A.	1	\$106,980.67	0.29%
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,200.00	0.24%
CORNERSTONE HOME LENDING, INC.	2	\$197,800.00	0.55%
CORNERSTONE MORTGAGE, INC.	1	\$97,000.00	0.27%
CRBNA	1	\$100,000.00	0.28%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,200.00	0.23%
CU MORTGAGE DIRECT	1	\$95,000.00	0.26%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,683.58	0.29%
DFCU FINANCIAL	8	\$738,300.00	2.04%
DORAL MORTGAGE LLC	1	\$107,000.00	0.29%
DUPAGE CREDIT UNION	1	\$96,600.00	0.27%
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.25%
ENG LENDING	2	\$209,250.00	0.58%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$452,087.00	1.25%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$101,250.00	0.28%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$89,350.00	0.25%
EXCEL MORTGAGE SERVICING, INC.	1	\$86,478.00	0.24%
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$104,800.00	0.29%
FARMINGTON BANK	1	\$97,500.00	0.27%
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$97,000.00	0.27%
FIRST BANK & TRUST	1	\$89,607.00	0.25%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,600.00	0.28%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$94,650.00	0.26%
FIRST BANK FINANCIAL CENTRE	1	\$90,900.00	0.25%
FIRST BANK PUERTO RICO	1	\$97,500.00	0.27%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,700.00	0.3%
FIRST CENTRAL BANK	1	\$85,000.00	0.23%
FIRST CHOICE LOAN SERVICES, INC.	2	\$201,500.00	0.56%
FIRST FEDERAL BANK OF FLORIDA	1	\$91,610.64	0.25%

FIRST FEDERAL BANK, FSB	1	\$98,172.00	0.27%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,100.00	0.28%
FIRST HAWAIIAN BANK	1	\$107,960.00	0.3%
FIRST MORTGAGE COMPANY, LLC	3	\$278,525.00	0.77%
FIRST MORTGAGE COMPANY, LLC	1	\$86,250.00	0.24%
FIRST NATIONAL BANK OF GRANBURY	1	\$107,000.00	0.29%
FIRST STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.23%
FIRST STATE BANK NEBRASKA	1	\$86,000.00	0.24%
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,250.00	0.26%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,000.00	0.28%
FIRSTMERIT BANK, N.A.	2	\$182,800.00	0.5%
FISHER NATIONAL BANK	1	\$89,300.00	0.25%
FORUM CREDIT UNION	1	\$87,520.41	0.24%
FREMONT BANK	3	\$305,000.00	0.84%
FULTON BANK, N.A.	5	\$484,760.00	1.34%
GMFS LLC	1	\$85,500.00	0.24%
GRAND BANK	1	\$103,201.00	0.28%
GRAND BANK, NA	1	\$99,700.00	0.27%
GREAT WESTERN BANK	1	\$88,000.00	0.24%
GREENLIGHT FINANCIAL SERVICES	15	\$1,437,600.00	3.96%
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.28%
GTE FEDERAL CREDIT UNION	1	\$89,800.00	0.25%
GUARANTY TRUST COMPANY	1	\$93,000.00	0.26%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$207,613.80	0.57%
GUILD MORTGAGE COMPANY	5	\$471,302.13	1.3%
HEARTLAND BANK	7	\$698,023.75	1.92%
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.23%
HOMEBUYERS RESOURCE GROUP, LLC	1	\$90,000.00	0.25%
HOMESTEAD FUNDING CORP.	2	\$186,500.00	0.51%
HORIZON BANK, N.A.	1	\$102,653.35	0.28%
HUTCHINSON CREDIT UNION	1	\$95,551.21	0.26%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,500.00	0.24%
INDEPENDENT BANK	1	\$87,000.00	0.24%
JAMES B. NUTTER & COMPANY	2	\$197,800.00	0.55%
JONAH BANK OF WYOMING, A STATE BANK	1	\$99,750.00	0.28%
LAFAYETTE AMBASSADOR BANK	1	\$97,000.00	0.27%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$375,000.00	1.03%
LANDMARK CREDIT UNION	1	\$98,606.65	0.27%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,800.00	0.3%
LINCOLN CAPITAL ADVISORS LLC	1	\$92,000.00	0.25%
LINCOLN SAVINGS BANK	1	\$104,192.04	0.29%
MARINE BANK	1	\$86,800.00	0.24%
MARQUETTE BANK	1	\$105,000.00	0.29%
MEGASTAR FINANCIAL CORP.	1	\$86,250.00	0.24%

MEMBER HOME LOAN, LLC	1	\$94,500.00	0.26%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,168.40	0.23%
METRO BANK	1	\$86,400.00	0.24%
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$85,500.00	0.24%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$109,100.00	0.3%
MONSON SAVINGS BANK	1	\$100,000.00	0.28%
MORTGAGE CENTER, LLC	3	\$264,500.00	0.73%
MORTGAGE EQUITY PARTNERS	1	\$102,000.00	0.28%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$99,000.00	0.27%
MORTGAGE NOW INC	1	\$103,500.00	0.29%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$205,050.00	0.57%
MOUNTAIN AMERICA CREDIT UNION	2	\$184,000.00	0.51%
MOVEMENT MORTGAGE, LLC	3	\$288,750.00	0.8%
MVB BANK, INC.	1	\$97,500.00	0.27%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,200.00	0.54%
NATIONWIDE BANK	1	\$93,600.00	0.26%
NETWORK FUNDING, L.P.	6	\$582,292.00	1.61%
NUVISION FCU	1	\$106,000.00	0.29%
OMNI AMERICAN BANK	1	\$90,000.00	0.25%
OMNIAMERICAN BANK	3	\$314,887.28	0.87%
PACIFIC BAY LENDING GROUP	1	\$90,000.00	0.25%
PARAMOUNT EQUITY MORTGAGE LLC	3	\$288,500.00	0.8%
PEOPLE'S BANK AND TRUST	1	\$85,500.00	0.24%
PEOPLES BANK & TRUST CO	1	\$103,500.00	0.29%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$402,602.30	1.11%
PLAINS COMMERCE BANK	2	\$197,600.00	0.54%
PLAINS COMMERCE BANK SIOUX FALLS	1	\$108,000.00	0.3%
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$86,000.00	0.24%
PLAZA HOME MORTGAGE, INC.	2	\$187,500.00	0.52%
PRIMARY CAPITAL ADVISORS LC	2	\$199,316.00	0.55%
PRIMEWEST MORTGAGE	1	\$91,060.58	0.25%
PROFICIO MORTGAGE VENTURES, LLC	1	\$99,775.94	0.28%
PROSPERITY BANK	1	\$89,500.00	0.25%
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$108,000.00	0.3%
RCB BANK	1	\$96,400.00	0.27%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$205,625.00	0.57%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$86,500.00	0.24%
RED RIVER BANK	1	\$104,650.00	0.29%
RENASANT BANK	1	\$90,600.00	0.25%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$105,600.00	0.29%
ROCKFORD COMMUNITY FCU	1	\$90,000.00	0.25%



	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.28%
	ROUNDPOINT MORTGAGE COMPANY	4	\$411,550.00	1.13%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$186,400.00	0.51%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.28%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$95,000.00	0.26%
	SECURITY STATE BANK	1	\$99,200.00	0.27%
	SELECT BANK	1	\$105,000.00	0.29%
	SHEA MORTGAGE INC.	1	\$105,700.00	0.29%
	SHORE MORTGAGE	2	\$194,900.00	0.54%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$750,586.79	2.07%
	SOLARITY CREDIT UNION	1	\$93,997.00	0.26%
	SOUTHERN TRUST MORTGAGE, LLC	1	\$97,000.00	0.27%
	SOVEREIGN BANK, N.A.	2	\$189,450.00	0.52%
	ST. JAMES MORTGAGE CORPORATION	1	\$102,400.00	0.28%
	STEARNS LENDING INC.	7	\$683,025.00	1.88%
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,600.00	0.24%
	SUMMIT FUNDING, INC.	2	\$186,074.00	0.51%
	SWBC MORTGAGE CORPORATION	1	\$109,600.00	0.3%
	TALMER BANK AND TRUST	1	\$96,000.00	0.26%
	THE BANK OF MAINE	3	\$297,000.00	0.82%
	THE FARMERS BANK OF LIBERTY	1	\$85,000.00	0.23%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,000.00	0.28%
	THE HARVARD STATE BANK	1	\$90,800.00	0.25%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$89,500.00	0.25%
	THE LENDING COMPANY, INC	1	\$93,750.00	0.26%
	THE MONEY SOURCE, DBA HMAC FUNDING	1	\$102,500.00	0.28%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,000.00	0.27%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$263,500.00	0.73%
	TJC MORTGAGE, INC	1	\$87,600.00	0.24%
	TOP FLITE FINANCIAL INC	1	\$105,000.00	0.29%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,000.00	0.23%
	UNITED BANK OF UNION	1	\$109,500.00	0.3%
	UNITED FIDELITY FUNDING, CORP	1	\$96,000.00	0.26%
	UNITED WHOLESALE MORTGAGE	7	\$703,094.34	1.94%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,200.00	0.25%
	UNIVERSITY LENDING GROUP, LLC	1	\$89,000.00	0.25%
	VALLEY NATIONAL BANK	2	\$202,000.00	0.56%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,400.00	0.29%
	VENTURE BANK	1	\$87,500.00	0.24%
	VIG MORTGAGE CORP	1	\$89,893.01	0.25%
		1	\$100,000.00	0.28%

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY			
	WASHINGTON COUNTY BANK	1	\$97,750.00	0.27%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.26%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,000.00	0.29%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$107,907.00	0.3%
	WR STARKEY MORTGAGE, LLP.	1	\$107,000.00	0.29%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,500.00	0.3%
	YOUR COMMUNITY BANK	1	\$104,000.00	0.2%
<b>Total</b>		<b>375</b>	<b>\$36,271,359.83</b>	<b>100%</b>
31417GWQ5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$123,000.00	0.45%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,500.00	0.44%
	AMARILLO NATIONAL BANK	2	\$233,600.00	0.85%
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$112,395.00	0.41%
	AMERICAN BANK CENTER	1	\$110,000.00	0.4%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$241,500.00	0.88%
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$349,700.00	1.27%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,750.00	0.86%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$229,500.00	0.84%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,800.00	0.42%
	BANK MUTUAL	1	\$112,000.00	0.41%
	BANK OF ENGLAND	3	\$350,750.00	1.28%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$459,543.22	1.67%
	BELL STATE BANK & TRUST	1	\$117,300.00	0.43%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.4%
	CASHCALL, INC.	14	\$1,657,900.00	6.04%
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,200.00	0.41%
	CENTENNIAL LENDING, LLC	1	\$111,000.00	0.4%
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$122,500.00	0.45%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$238,100.00	0.87%
	COBALT MORTGAGE, INC.	1	\$113,475.00	0.41%
	COLUMBIA CREDIT UNION	3	\$358,100.00	1.3%
	CONTINENTAL HOME LOANS INC.	1	\$111,000.00	0.4%
	CORNERSTONE HOME LENDING, INC.	4	\$453,026.58	1.65%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,000.00	0.42%
	CU COMMUNITY, LLC	1	\$119,000.00	0.43%
	DENVER COMMUNITY CREDIT UNION	1	\$122,100.00	0.44%
	DFCU FINANCIAL	6	\$691,650.00	2.52%
	DUBUQUE BANK AND TRUST	1	\$113,000.00	0.41%

EASTWOD BANK	1	\$116,000.00	0.42%
EASTWOOD BANK	1	\$116,000.00	0.42%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$472,896.00	1.72%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$235,500.00	0.86%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$118,200.00	0.43%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$111,400.00	0.41%
EXCEL MORTGAGE SERVICING	1	\$118,000.00	0.43%
EXCEL MORTGAGE SERVICING, INC.	1	\$111,400.00	0.41%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$116,494.75	0.42%
FIRST AMERICAN BANK	1	\$120,500.00	0.44%
FIRST BANK PUERTO RICO	1	\$120,000.00	0.44%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$344,000.00	1.25%
FIRST COMMUNITY MORTGAGE, INC.	2	\$246,200.00	0.9%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$229,154.00	0.83%
FIRST FINANCIAL CREDIT UNION	1	\$114,325.00	0.42%
FIRST MORTGAGE COMPANY, LLC	1	\$111,144.00	0.4%
FIRST MORTGAGE COMPANY, LLC	2	\$240,850.00	0.88%
FIRST NATIONAL BANK OF BASTROP	1	\$116,600.00	0.42%
FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.45%
FIRST NATIONAL BANK OF ST LOUIS	1	\$120,000.00	0.44%
FIRST NATIONAL BANK OF WATERLOO	1	\$116,295.61	0.42%
FIRST NIAGARA BANK, N.A.	2	\$227,900.00	0.83%
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,000.00	0.42%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$122,000.00	0.44%
FORT COMUNITY CREDIT UNION	1	\$120,000.00	0.44%
FORUM CREDIT UNION	1	\$118,947.22	0.43%
FREMONT BANK	8	\$930,275.00	3.39%
GMFS LLC	1	\$113,500.00	0.41%
GREEN TREE SERVICING LLC	2	\$239,000.00	0.87%
GREENLIGHT FINANCIAL SERVICES	8	\$969,100.00	3.53%
GREENWOOD CREDIT UNION	1	\$115,000.00	0.42%
GTE FEDERAL CREDIT UNION	1	\$111,400.00	0.41%
GUARANTY TRUST COMPANY	1	\$110,500.00	0.4%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,900.00	0.44%
GUILD MORTGAGE COMPANY	5	\$567,800.00	2.07%
HOME FINANCING CENTER, INC.	1	\$114,350.00	0.42%
HOMESTEAD FUNDING CORP.	1	\$110,000.00	0.4%
HORIZON BANK, N.A.	1	\$115,000.00	0.42%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$119,966.26	0.44%
INTEGRITY FIRST FINANCIAL GROUP. INC., A CALIFORNIA CORPORATION	1	\$117,978.36	0.43%
INVESTORS HOME MORTGAGE	1	\$116,000.00	0.42%
JAMES B. NUTTER & COMPANY	1	\$118,150.00	0.43%

	JEFFERSON BANK OF MISSOURI	1	\$124,000.00	0.45%
	LEAERONE FINANCIAL CORPORATION	1	\$111,500.00	0.41%
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,300.00	0.41%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,000.00	0.41%
	MERIDIAN BANK	1	\$116,000.00	0.42%
	MERIWEST MORTGAGE COMPANY,LLC	1	\$110,000.00	0.4%
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.44%
	MICHIGAN MUTUAL INC.	1	\$120,386.00	0.44%
	MID AMERICA MORTGAGE	2	\$221,078.00	0.8%
	MIDFLORIDA CREDIT UNION	1	\$111,000.00	0.4%
	MIDWEST COMMUNITY BANK	1	\$118,300.00	0.43%
	MORTGAGE CENTER, LLC	3	\$351,400.00	1.28%
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,900.00	0.44%
	NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.42%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,346.00	0.83%
	NETWORK FUNDING, L.P.	4	\$480,050.00	1.75%
	NUMERICA CREDIT UNION	2	\$242,200.00	0.88%
	NUVISION FCU	1	\$118,500.00	0.43%
	O A MORTGAGE SERVICES	1	\$120,000.00	0.44%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,700.00	0.43%
	PATELCO CREDIT UNION	1	\$113,337.00	0.41%
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$116,700.00	0.42%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,000.00	0.85%
	PLAINS COMMERCE BANK	1	\$116,600.00	0.42%
	PLAZA HOEM MORTGAGE	1	\$113,393.00	0.41%
	PLAZA HOME MORTGAGE	1	\$114,000.00	0.42%
	PMAC LENDING SERVICES, INC.	1	\$121,000.00	0.44%
	POSTAL CREDIT UNION	1	\$123,475.22	0.45%
	PREMIER ATLANTA MORTGAGE COMPA	1	\$120,000.00	0.44%
	PRIMEWEST MORTGAGE	2	\$233,875.00	0.85%
	PUTNAM BANK	1	\$112,000.00	0.41%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$110,000.00	0.4%
	RABOBANK, N.A.	1	\$116,250.00	0.42%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$230,900.00	0.84%
	RENASANT BANK	1	\$117,000.00	0.43%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,800.00	0.43%
	ROCKFORD COMMUNITY FCU	1	\$112,000.00	0.41%
	ROUNDPOINT MORTGAGE COMPANY	2	\$241,180.00	0.88%
	RUSHMORE	1	\$111,000.00	0.4%
		1	\$123,750.00	0.45%

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION			
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.42%
	SECURITY NATIONAL BANK OF OMAHA	1	\$111,540.00	0.41%
	SHEA MORTGAGE INC.	1	\$123,200.00	0.45%
	SHORE MORTGAGE	1	\$116,400.00	0.42%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$800,175.20	2.91%
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,900.00	0.44%
	SOMERSET TRUST COMPANY	2	\$233,000.00	0.85%
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$120,000.00	0.44%
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$113,520.00	0.41%
	SOVEREIGN BANK, N.A.	1	\$120,000.00	0.44%
	STEARNS LENDING INC.	7	\$826,625.00	3.01%
	SWBC MORTGAGE CORPORATION	1	\$116,000.00	0.42%
	SYNERGY HOME LOANS, LLC	1	\$118,125.00	0.43%
	TALMER BANK AND TRUST	1	\$114,500.00	0.42%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$114,000.00	0.42%
	THE BANK OF MAINE	1	\$111,000.00	0.4%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.4%
	THE LENDING COMPANY, INC	1	\$113,000.00	0.41%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,000.00	0.42%
	THE PARK BANK	1	\$119,000.00	0.43%
	UNION MORTGAGE COMPANY	1	\$119,486.99	0.44%
	UNITED WHOLESALE MORTGAGE	2	\$241,000.00	0.88%
	VELOCITY CREDIT UNION	1	\$123,750.00	0.45%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$352,000.00	1.28%
	WASHINGTON COUNTY BANK	1	\$120,000.00	0.44%
	WATERSTONE MORTGAGE CORPORATION	2	\$246,522.00	0.9%
	WESTFIELD BANK, FSB	1	\$118,400.00	0.43%
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,750.00	0.45%
	WR STARKEY MORTGAGE, LLP.	1	\$116,800.00	0.43%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,250.00	0.45%
	Unavailable	1	\$114,239.12	0.38%
<b>Total</b>		<b>235</b>	<b>\$27,468,219.53</b>	<b>100%</b>
31417GWR3	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.3%
	ACADEMY MORTGAGE CORPORATION	3	\$389,655.36	0.89%
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$131,435.69	0.3%
	AFFILIATED BANK	2	\$289,400.00	0.66%
	ALLIED MORTGAGE GROUP	2	\$290,500.00	0.66%
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.29%
	AMARILLO NATIONAL BANK	2	\$252,900.00	0.58%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,000.00	0.6%

	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$805,050.00	1.84%
	ANDALUSIA COMMUNITY BANK	1	\$143,000.00	0.33%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,725.00	0.61%
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$281,000.00	0.64%
	ATLANTIC PACIFC MORTGAGE CORPORATION	1	\$141,900.00	0.32%
	AVIDIA BANK	1	\$144,000.00	0.33%
	BANCORPSOUTH BANK	1	\$134,400.00	0.31%
	BANK MUTUAL	2	\$273,000.00	0.62%
	BANK OF ENGLAND	2	\$267,780.00	0.61%
	BANK OF HAWAII	1	\$125,000.00	0.29%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$801,160.00	1.83%
	BELL STATE BANK & TRUST	1	\$143,550.00	0.33%
	BOEING EMPLOYEES' CREDIT UNION	1	\$139,649.86	0.32%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,938.73	0.32%
	CAMBRIDGE SAVINGS BANK	1	\$142,000.00	0.32%
	CARROLLTON BANK	1	\$127,900.00	0.29%
	CASHCALL, INC.	26	\$3,546,451.70	8.1%
	CASTLE & COOKE MORTGAGE, LLC	2	\$261,400.00	0.6%
	CAVALIER MORTGAGE GROUP, INC.	1	\$126,100.00	0.29%
	CENTURY LENDING COMPANY	1	\$133,000.00	0.3%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$128,000.00	0.29%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$552,620.00	1.26%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$548,500.00	1.25%
	COBALT MORTGAGE	1	\$138,600.00	0.32%
	COBALT MORTGAGE, INC.	7	\$975,093.57	2.23%
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,000.00	0.31%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.3%
	DENVER MORTGAGE COMPANY	1	\$127,000.00	0.29%
	DFCU FINANCIAL	6	\$791,600.00	1.81%
	DHI MORTGAGE COMPANY LTD	1	\$138,538.62	0.32%
	DHI MORTGAGE COMPANY, LTD.	2	\$266,644.00	0.61%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$141,000.00	0.32%
	EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK- CHAMPAIGN	1	\$139,000.00	0.32%
	ELEVATIONS CREDIT UNION	2	\$267,000.00	0.61%
	EMI EQUITY MORTGAGE	1	\$132,000.00	0.3%
	EMPIRE BANK	1	\$135,418.59	0.31%
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$265,000.00	0.6%
	EQUITY RESOURCES, INC.	1	\$138,750.00	0.32%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,440.00	0.31%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$259,200.00	0.59%
		1	\$140,000.00	0.32%

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$147,000.00	0.34%	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,867.05	0.3%	
EXCEL MORTGAGE SERVICING, INC.	1	\$140,000.00	0.32%	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,750.00	0.32%	
FARMERS STATE BANK	2	\$261,300.00	0.6%	
FBC MORTGAGE, LLC	1	\$148,000.00	0.34%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$137,500.00	0.31%	
FIREFIIGHTERS CREDIT UNION	1	\$128,000.00	0.29%	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$281,468.90	0.64%	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$272,000.00	0.62%	
FIRST CHOICE LOAN SERVICES, INC.	3	\$381,392.57	0.87%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,250.00	0.32%	
FIRST FEDERAL BANK OF FLORIDA	2	\$253,422.92	0.58%	
FIRST FEDERAL BANK, FSB	1	\$135,250.00	0.31%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,000.00	0.29%	
FIRST HOME MORTGAGE CORPORATION	1	\$143,200.00	0.33%	
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$138,000.00	0.32%	
FIRST MORTGAGE COMPANY, LLC	2	\$258,330.00	0.59%	
FIRST NATIONAL BANK OF ST LOUIS	1	\$134,422.86	0.31%	
FIRST OPTION MORTGAGE LLC	1	\$129,420.00	0.3%	
FIRST STATE BANK CENTRAL TEXAS	1	\$130,970.00	0.3%	
FIRST UNITED BANK AND TRUST COMPANY	3	\$414,225.00	0.95%	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$521,000.00	1.19%	
FIRSTMERIT BANK, N.A.	1	\$131,134.83	0.3%	
FLANAGAN STATE BANK	1	\$136,000.00	0.31%	
FREMONT BANK	2	\$282,000.00	0.64%	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.31%	
GEORGETOWN BANK	1	\$136,500.00	0.31%	
GMFS LLC	1	\$136,000.00	0.31%	
GRAND BANK NA	2	\$279,500.00	0.64%	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$125,854.91	0.29%	
GREEN TREE SERVICING LLC	1	\$136,600.00	0.31%	
GREENLIGHT FINANCIAL SERVICES	5	\$660,000.00	1.51%	
GUARANTY TRUST COMPANY	1	\$133,145.00	0.3%	
GUILD MORTGAGE COMPANY	3	\$422,668.59	0.96%	
HOME STAR FUNDING	1	\$135,200.00	0.31%	
HOMESTEAD FUNDING CORP.	1	\$142,000.00	0.32%	
HOMETOWN LENDERS, LLC	3	\$418,750.00	0.96%	
HORIZON BANK N A	1	\$142,500.00	0.33%	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$141,000.00	0.32%	

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.31%
	INVESTORS HOME MORTGAGE	1	\$134,000.00	0.31%
	JACKSBORO NATIONAL BANK	1	\$127,500.00	0.29%
	JAMES B. NUTTER & COMPANY	2	\$267,200.00	0.61%
	JMAC LENDING, INC	1	\$130,500.00	0.3%
	JUSTICE FEDERAL CREDIT UNION	1	\$124,681.52	0.28%
	LAKE FOREST BANK & TRUST COMPANY	1	\$147,000.00	0.34%
	LEADERONE FINANCIAL CORPORATION	3	\$403,500.00	0.92%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$137,023.52	0.31%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$127,200.00	0.29%
	LUANA SAVINGS BANK	1	\$133,600.00	0.3%
	MACKINAC SAVINGS BANK, FSB	1	\$142,500.00	0.33%
	MACON BANK, INC	1	\$147,000.00	0.34%
	MAVERICK FUNDING CORP.	2	\$278,000.00	0.63%
	MEMBER HOME LOAN, LLC	2	\$254,250.00	0.58%
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$146,250.00	0.33%
	MICHIGAN MUTUAL INC.	2	\$261,800.00	0.6%
	MICHIGAN MUTUAL, INC.	1	\$149,000.00	0.34%
	MORTGAGE AMERICA INC	1	\$141,600.00	0.32%
	MORTGAGE CENTER, LLC	2	\$273,500.00	0.62%
	MOUNT VERNON BANK	1	\$141,000.00	0.32%
	MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.32%
	NATIONAL BANK OF KANSAS CITY	1	\$142,500.00	0.33%
	NCB, FSB	1	\$137,000.00	0.31%
	NETWORK FUNDING LP	1	\$130,000.00	0.3%
	NETWORK FUNDING, L.P.	7	\$931,650.00	2.13%
	NORTHWOODS BANK OF MINNESOTA	1	\$128,000.00	0.29%
	NUMERICA CREDIT UNION	2	\$269,500.00	0.62%
	NUVISION FCU	2	\$266,000.00	0.61%
	ON Q FINANCIAL, INC.	1	\$148,500.00	0.34%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	0.3%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,450.00	0.31%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$136,700.00	0.31%
	PEOPLES BANK, A WA CORPORATION	3	\$407,200.00	0.93%
	PEOPLES NATIONAL BANK	1	\$132,500.00	0.3%
	PHELPS COUNTY BANK	1	\$132,800.00	0.3%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$812,500.00	1.85%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$141,650.00	0.32%
	PIONEER BANK	1	\$130,400.00	0.3%



	PLAINS COMMERCE BANK	1	\$130,200.00	0.3%
	PLAINS COMMERCE BANK SIOUX FALLS	2	\$286,600.00	0.65%
	PLAZA HOME MORTGAGE, INC.	2	\$283,600.00	0.65%
	QUALSTAR CREDIT UNION	1	\$131,000.00	0.3%
	R P FUNDING, INC	1	\$131,800.00	0.3%
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$412,500.00	0.94%
	REDSTONE FEDERAL CREDIT UNION	1	\$133,400.00	0.3%
	REDWOOD CREDIT UNION	1	\$136,000.00	0.31%
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$131,198.02	0.3%
	RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.33%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$270,000.00	0.62%
	ROUNDPOINT MORTGAGE COMPANY	1	\$143,000.00	0.33%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$409,425.00	0.93%
	SCOTIABANK OF PUERTO RICO	1	\$128,956.00	0.29%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,700.00	0.29%
	SHORE MORTGAGE	3	\$433,250.00	0.99%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$981,509.63	2.24%
	SOVEREIGN BANK, N.A.	2	\$282,610.88	0.65%
	STEARNS LENDING INC.	12	\$1,575,552.91	3.6%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.34%
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,000.00	0.3%
	SUMMIT FUNDING, INC.	2	\$273,400.00	0.62%
	SWBC MORTGAGE CORPORATION	4	\$544,915.00	1.24%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$133,600.00	0.3%
	THE BRYN MAWR TRUST COMPANY	1	\$132,000.00	0.3%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.3%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.32%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$278,160.06	0.63%
	THRIVENT FEDERAL CREDIT UNION	2	\$280,000.00	0.64%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$394,446.04	0.9%
	UNITED WHOLESAL MORTGAGE	8	\$1,091,029.22	2.49%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,430.00	0.31%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,900.00	0.64%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.31%
	WALLICK AND VOLK, INC.	1	\$132,500.00	0.3%
	WASHINGTON COUNTY BANK	1	\$125,000.00	0.29%
	WATERSTONE MORTGAGE CORPORATION	1	\$141,000.00	0.32%
	WESTSTAR MORTGAGE, INC.	1	\$138,000.00	0.32%

	WR STARKEY MORTGAGE, LLP.	1	\$138,750.00	0.32%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,600.00	0.3%
	YOUR COMMUNITY BANK	1	\$144,373.84	0.31%
<b>Total</b>		<b>323</b>	<b>\$43,807,785.39</b>	<b>100%</b>
31417GWS1	ACADEMY MORTGAGE CORPORATION	2	\$336,597.07	0.93%
	ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00	0.44%
	ACOPIA LLC	1	\$164,500.00	0.45%
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$329,500.00	0.91%
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$150,000.00	0.41%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$157,400.00	0.43%
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$150,000.00	0.41%
	AFFILIATED BANK	1	\$172,800.00	0.48%
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.47%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$467,989.86	1.29%
	AMARILLO NATIONAL BANK	2	\$333,200.00	0.92%
	AMERICAN BANK & TRUST CO., INC.	1	\$155,000.00	0.43%
	AMERICASH	2	\$307,000.00	0.85%
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.45%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$486,540.00	1.34%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,000.00	0.47%
	AURORA FINANCIAL GROUP, INC.	1	\$155,000.00	0.43%
	AVIDIA BANK	1	\$170,000.00	0.47%
	BANCORPSOUTH BANK	1	\$168,000.00	0.46%
	BANK OF ENGLAND	1	\$165,500.00	0.46%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$797,686.86	2.2%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,331.32	0.9%
	CASHCALL, INC.	14	\$2,231,654.46	6.16%
	CASTLE & COOKE MORTGAGE, LLC	3	\$505,214.00	1.39%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$300,300.00	0.83%
	CITY NATIONAL BANK	1	\$149,778.38	0.41%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$480,250.00	1.33%
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.42%
	CORTRUST MORTGAGE, INC	1	\$154,113.00	0.43%
	COUNTY BANK	1	\$160,000.00	0.44%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$330,700.00	0.91%
	CREDIT UNION OF COLORADO	1	\$155,000.00	0.43%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$331,705.00	0.92%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,250.00	0.89%
	DFCU FINANCIAL	1	\$170,000.00	0.47%
	DHI MORTGAGE COMPANY LTD	1	\$155,592.00	0.43%
	ELEVATIONS CREDIT UNION	1	\$157,500.00	0.43%

	ENG LENDING	1	\$153,000.00	0.42%
	ENVOY MORTGAGE, LTD.	1	\$170,000.00	0.47%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$494,100.00	1.36%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$167,000.00	0.46%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$155,000.00	0.43%
	EXCEL MORTGAGE SERVICING, INC	1	\$170,000.00	0.47%
	EXCEL MORTGAGE SERVICING, INC.	1	\$155,625.00	0.43%
	FAMILY FIRST FUNDING, LLC	1	\$164,500.00	0.45%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,000.00	0.41%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$151,190.00	0.42%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.46%
	FIRST MORTGAGE HOME LENDING LLC	1	\$150,000.00	0.41%
	FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.42%
	FIRST REPUBLIC BANK	1	\$147,010.79	0.41%
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,500.00	0.45%
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,000.00	0.46%
	FIRSTMERIT BANK, N.A.	1	\$155,000.00	0.43%
	FORUM CREDIT UNION	1	\$146,441.07	0.4%
	FREMONT BANK	1	\$168,000.00	0.46%
	GEO CORP INC	1	\$168,000.00	0.46%
	GMFS LLC	1	\$161,000.00	0.44%
	GOTMORTGAGE.COM	1	\$152,000.00	0.42%
	GREAT WESTERN BANK	1	\$156,500.00	0.43%
	GREENLIGHT FINANCIAL SERVICES	5	\$804,800.00	2.22%
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$310,000.00	0.86%
	GUILD MORTGAGE COMPANY	2	\$311,100.08	0.86%
	HEARTLAND BANK	1	\$157,850.00	0.44%
	HEARTLAND CREDIT UNION	1	\$157,250.00	0.43%
	HOMETOWN LENDERS LLC	2	\$313,000.00	0.86%
	HOMETOWN LENDERS, LLC	1	\$168,300.00	0.46%
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.44%
	LEADERONE FINANCIAL CORPORATION	2	\$321,100.00	0.89%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$646,072.51	1.78%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$155,000.00	0.43%
	MAVERICK FUNDING CORP.	2	\$333,200.00	0.92%
	MEGASTAR FINANCIAL CORP	1	\$173,450.00	0.48%
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$165,000.00	0.46%
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.41%
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.47%
		1	\$168,974.51	0.47%

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION				
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$327,000.00	0.9%	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,650.00	0.44%	
MOVEMENT MORTGAGE, LLC	1	\$167,000.00	0.46%	
NATIONSTARMORTGAGE	1	\$169,075.50	0.47%	
NCB, FSB	1	\$166,000.00	0.46%	
NETWORK FUNDING, L.P.	2	\$309,500.00	0.85%	
OKLAHOMA CENTRAL CREDIT UNION	1	\$168,000.00	0.46%	
OPES ADVISORS, INC.	1	\$168,000.00	0.46%	
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.41%	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$336,250.00	0.93%	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$496,600.00	1.37%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.41%	
PARKSIDE LENDING, LLC	1	\$160,000.00	0.44%	
PEOPLES BANK, A WA CORPORATION	1	\$162,000.00	0.45%	
PILGRIM MORTGAGE, LLC	1	\$169,250.00	0.47%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,140,500.00	3.15%	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,500.00	0.43%	
PLAZA HOME MORTGAGE	1	\$150,000.00	0.41%	
PLAZA HOME MORTGAGE, INC.	2	\$314,236.85	0.87%	
PLAZA HOME MORTGAGE, INC.	1	\$162,000.00	0.45%	
PMAC LENDING SERVICES, INC.	1	\$151,500.00	0.42%	
R P FUNDING, INC	2	\$313,000.00	0.86%	
RABOBANK, N.A.	1	\$163,000.00	0.45%	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$155,200.00	0.43%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.47%	
REDSTONE FEDERAL CREDIT UNION	1	\$154,700.00	0.43%	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,000.00	0.43%	
SABINE STATE BANK & TRUST CO. INC.	1	\$150,600.00	0.42%	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.83%	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.41%	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,125.00	0.43%	
SHORE MORTGAGE	4	\$631,750.00	1.74%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$950,800.00	2.62%	
SOLARITY CREDIT UNION	1	\$150,400.00	0.42%	
SOUTHWEST FUNDING LP	1	\$169,900.00	0.47%	
SOVEREIGN BANK, N.A.	6	\$947,918.12	2.62%	
STEARNS LENDING INC.	6	\$948,487.25	2.62%	
SUMMIT FUNDING, INC.	1	\$170,600.00	0.47%	

	SWBC MORTGAGE CORPORATION	3	\$477,375.00	1.32%
	THE BANK OF MAINE	1	\$157,000.00	0.43%
	THE BANK OF UNION	1	\$150,000.00	0.41%
	THE LENDING COMPANY, INC	1	\$156,600.00	0.43%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,000.00	0.46%
	TRUSTONE	1	\$157,000.00	0.43%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,800.00	0.45%
	UNITED WHOLESALE MORTGAGE	7	\$1,130,816.06	3.12%
	UNIVERSITY LENDING GROUP, LLC	2	\$314,796.15	0.87%
	UNIVEST BANK AND TRUST CO	2	\$326,750.00	0.9%
	VALLEY NATIONAL BANK	3	\$490,871.05	1.35%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,625.00	0.47%
	VILLAGE MORTGAGE	1	\$164,000.00	0.45%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,740.00	0.47%
	WATERSTONE MORTGAGE CORPORATION	2	\$336,750.00	0.93%
	WESTSTAR MORTGAGE, INC.	1	\$165,000.00	0.46%
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$152,352.48	0.42%
	WR STARKEY MORTGAGE, LLP.	1	\$168,300.00	0.46%
<b>Total</b>		<b>226</b>	<b>\$36,234,884.37</b>	<b>100%</b>
31417GWT9	1ST MIDAMERICA CREDIT UNION	1	\$45,000.00	0.12%
	ACADEMY MORTGAGE CORPORATION	1	\$82,500.00	0.22%
	ADVANTAGE BANK	3	\$98,250.00	0.27%
	AFFILIATED BANK	2	\$115,000.00	0.31%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,517.48	0.18%
	ALLIACNE BANK	1	\$60,000.00	0.16%
	ALTRA FEDERAL CREDIT UNION	1	\$63,900.00	0.17%
	AMARILLO NATIONAL BANK	3	\$199,800.00	0.54%
	AMERICAN BANK & TRUST CO., INC	1	\$69,000.00	0.19%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$116,600.00	0.32%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,500.00	0.22%
	AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$859,850.00	2.33%
	AMERIFIRST FINANCIAL CORPORATION	5	\$340,310.00	0.92%
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$338,789.60	0.92%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,600.00	0.17%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$159,650.00	0.43%
	BANCFIRST	1	\$50,000.00	0.14%
	BANCORPSOUTH BANK	4	\$256,000.00	0.69%
	BANK MIDWEST, JACKSON OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,000.00	0.17%
		1	\$28,800.00	0.08%

	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA			
	BANK MUTUAL	4	\$220,050.00	0.6%
	BANK OF ENGLAND	1	\$75,000.00	0.2%
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$70,000.00	0.19%
	BANK OF THE CASCADES	1	\$80,706.12	0.22%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$1,372,767.49	3.72%
	BELLCO CREDIT UNION	1	\$66,100.00	0.18%
	BENTON STATE BANK	1	\$76,000.00	0.21%
	BOONE COUNTY NATIONAL BANK	3	\$149,475.00	0.4%
	BRAND MORTGAGE GROUP, LLC	1	\$33,345.00	0.09%
	BREMER BANK NATIONAL ASSOCIATION	2	\$149,400.00	0.4%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$81,000.00	0.22%
	CASHCALL, INC.	9	\$695,500.00	1.88%
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.22%
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.16%
	CENTRAL STAR FINANCIAL SOLUTIONS	3	\$124,910.93	0.34%
	CENTRAL STATE BANK	1	\$41,000.00	0.11%
	CENTRAL TRUST BANK	1	\$59,740.90	0.16%
	CENTRIS FEDERAL CREDIT UNION	2	\$124,000.00	0.34%
	CENTURY LENDING COMPANY	1	\$41,850.00	0.11%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$50,000.00	0.14%
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	3	\$185,933.55	0.5%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$53,000.00	0.14%
	CITIZENS STATE BANK OF ROSEAU	1	\$33,250.00	0.09%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.22%
	COBALT MORTGAGE, INC.	3	\$181,750.00	0.49%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$55,236.18	0.15%
	COLONIAL SAVINGS, F.A.	1	\$53,545.38	0.14%
	COLORADO EAST BANK & TRUST	1	\$24,000.00	0.06%
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$44,200.00	0.12%
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$63,150.00	0.17%
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.19%
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$130,000.00	0.35%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,500.00	0.22%
	COMMUNITY NATIONAL BANK	1	\$53,900.00	0.15%
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,920.00	0.17%
	COMMUNITY TRUST BANK	1	\$21,000.00	0.06%
	COMMUNITYAMERICA CREDIT UNION	1	\$83,500.00	0.23%

COMMUNITYONE BANK, N.A.	2	\$115,250.00	0.31%
CORNERSTONE BANK	3	\$127,000.00	0.34%
CORNERSTONE HOME LENDING, INC.	2	\$141,785.00	0.38%
COUNTRYPLACE MORTGAGE, LTD.	1	\$55,340.00	0.15%
CREDIT UNION OF AMERICA	2	\$82,403.21	0.22%
CREDIT UNION OF TEXAS	1	\$79,025.00	0.21%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$140,200.00	0.38%
DAS ACQUISITION COMPANY LLC	1	\$60,300.00	0.16%
DELMAR FINANCIAL COMPANY	1	\$56,300.00	0.15%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,844.99	0.1%
DFCU FINANCIAL	7	\$367,700.00	1%
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.22%
DHI MORTGAGE COMPANY, LTD.	1	\$82,990.00	0.22%
ELI LILLY FEDERAL CREDIT UNION	1	\$57,057.50	0.15%
EMPIRE BANK	1	\$62,000.00	0.17%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$286,788.00	0.78%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$162,000.00	0.44%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$130,000.00	0.35%
EVOLVE BANK & TRUST	2	\$144,000.00	0.39%
EXCEL MORTGAGE SERVICING, INC.	2	\$119,300.00	0.32%
FAA CREDIT UNION	1	\$27,200.00	0.07%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$120,800.00	0.33%
FARMERS SAVINGS BANK	1	\$45,450.00	0.12%
FARMERS STATE BANK	1	\$69,400.00	0.19%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$241,426.96	0.65%
FINANCIAL PARTNERS CREDIT UNION	1	\$50,000.00	0.14%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,425.48	0.13%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$51,777.69	0.14%
FIRST BANK FINANCIAL CENTRE	1	\$78,200.00	0.21%
FIRST BANK MORTGAGE	1	\$41,250.00	0.11%
FIRST BANK OF TENNESSEE	1	\$41,000.00	0.11%
FIRST BANK PUERTO RICO	1	\$47,229.85	0.13%
FIRST CENTRAL BANK	2	\$108,395.43	0.29%
FIRST CENTURY BANK	1	\$60,500.00	0.16%
FIRST CHOICE LOAN SERVICES, INC.	2	\$134,200.00	0.36%
FIRST COMMUNITY MORTGAGE, INC	1	\$75,500.00	0.2%
FIRST COMMUNITY MORTGAGE, INC.	3	\$219,700.00	0.59%
FIRST FEDERAL BANK	5	\$321,392.08	0.87%
FIRST FEDERAL BANK, FSB	2	\$150,600.00	0.41%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$77,300.00	0.21%
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$36,000.00	0.1%

FIRST INTERSTATE BANK	1	\$63,000.00	0.17%
FIRST MIDWEST BANK	1	\$56,000.00	0.15%
FIRST MINNESOTA BANK	1	\$81,000.00	0.22%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$57,765.00	0.16%
FIRST MORTGAGE COMPANY, LLC	5	\$284,787.00	0.77%
FIRST MORTGAGE COMPANY, LLC	2	\$112,800.00	0.31%
FIRST NATIONAL BANK - FOX VALLEY	1	\$78,229.44	0.21%
FIRST NATIONAL BANK AT DARLINGTON	1	\$76,000.00	0.21%
FIRST NATIONAL BANK FOX VALLEY	1	\$58,800.00	0.16%
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NAITONAL BANK	1	\$70,000.00	0.19%
FIRST NATIONAL BANK OF ELK RIVER	1	\$80,000.00	0.22%
FIRST NATIONAL BANK OF GILLETTE	1	\$65,000.00	0.18%
FIRST NATIONAL BANK OF MICHIGAN	1	\$51,250.00	0.14%
FIRST NATIONAL BANK OF ST LOUIS	4	\$224,500.00	0.61%
FIRST NATIONAL BANK OF TRENTON	4	\$258,850.00	0.7%
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$62,000.00	0.17%
FIRST NIAGARA BANK, N.A.	3	\$131,000.00	0.35%
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$42,815.07	0.12%
FIRST STATE BANK NEBRASKA	2	\$123,624.53	0.33%
FIRST UNITED BANK AND TRUST COMPANY	3	\$186,200.00	0.5%
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$318,422.57	0.86%
FIRSTMERIT BANK, N.A.	4	\$213,500.00	0.58%
FIRSTTRUST BANK	1	\$83,000.00	0.22%
FISHER NATIONAL BANK	1	\$67,500.00	0.18%
FORUM CREDIT UNION	3	\$189,948.43	0.51%
FORWARD FINANCIAL BANK SSB	1	\$64,000.00	0.17%
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$147,400.00	0.4%
FULTON BANK, N.A.	1	\$84,500.00	0.23%
GALENA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.14%
GATEWAY STATE BANK	1	\$74,250.00	0.2%
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$45,600.00	0.12%
GLOBAL ADVISORY GROUP, INC	1	\$62,379.46	0.17%
GMFS LLC	4	\$254,478.00	0.69%
GRAND VALLEY CO-OP CREDIT UNION	1	\$81,200.00	0.22%
GREAT SOUTHERN BANK	2	\$91,600.00	0.25%
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$55,000.00	0.15%
GREAT WESTERN BANK	4	\$229,000.00	0.62%
GREENLIGHT FINANCIAL SERVICES	3	\$229,700.00	0.62%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$71,250.00	0.19%



	GTE FEDERAL CREDIT UNION	1	\$25,100.00	0.07%
	GUARANTY TRUST COMPANY	1	\$58,875.00	0.16%
	GUARDIAN CREDIT UNION	2	\$120,500.00	0.33%
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$52,550.00	0.14%
	GUILD MORTGAGE COMPANY	4	\$238,375.44	0.65%
	HANTZ BANK	1	\$72,800.00	0.2%
	HEARTLAND BANK	2	\$144,876.12	0.39%
	HEARTLAND HOME MORTGAGE LLC	1	\$75,000.00	0.2%
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$82,800.00	0.22%
	HOME FEDERAL SAVINGS BANK	1	\$25,160.00	0.07%
	HOME FINANCING CENTER, INC.	1	\$58,500.00	0.16%
	HOME LOANS TODAY	1	\$82,000.00	0.22%
	HOME SAVINGS AND LOAN CO	1	\$41,120.00	0.11%
	HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.22%
	HOMETOWN LENDERS LLC	1	\$84,750.00	0.23%
	HORIZON BANK N A	1	\$84,000.00	0.23%
	HUTCHINSON CREDIT UNION	2	\$65,650.00	0.18%
	IBERIABANK MORTGAGE COMPANY	1	\$80,625.00	0.22%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$178,587.00	0.48%
	INDEPENDENT BANK	1	\$84,500.00	0.23%
	INFINITY HOME MORTGAGE COMPANY, IN	1	\$74,500.00	0.2%
	INVESTORS HOME MORTGAGE	1	\$79,000.00	0.21%
	IOWA STATE BANK	1	\$50,000.00	0.14%
	JAMES B. NUTTER & COMPANY	1	\$84,850.00	0.23%
	JUSTICE FEDERAL CREDIT UNION	1	\$74,149.10	0.2%
	LAKE MORTGAGE COMPANY, INC.	1	\$65,000.00	0.18%
	LAND OF LINCOLN CREDIT UNION	1	\$38,250.00	0.1%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$127,900.00	0.35%
	LEADERONE FINANCIAL CORPORATION	3	\$160,000.00	0.43%
	LEADERS CREDIT UNION	1	\$50,350.00	0.14%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$137,161.42	0.37%
	LIBERTY BANK OF ARKANSAS	2	\$87,700.00	0.24%
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$82,350.00	0.22%
	LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.2%
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$57,200.00	0.15%
	LINCOLN SAVINGS BANK	4	\$174,680.40	0.47%
	LOGIX FEDERAL CREDIT UNION	2	\$143,577.30	0.39%
	LUANA SAVINGS BANK	1	\$72,000.00	0.19%
	MACON BANK, INC	1	\$66,300.00	0.18%
	MAGNOLIA MORTGAGE COMPANY, LLC	2	\$115,400.00	0.31%
		1	\$76,000.00	0.21%

	MARSHLAND COMMUNITY FEDERAL CREDIT UNION			
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$162,000.00	0.44%
	MEMBER HOME LOAN, LLC	2	\$149,608.56	0.4%
	MEMBER MORTGAGE SERVICES, LTD.	1	\$77,821.10	0.21%
	MERCHANTS AND FARMERS BANK	1	\$70,000.00	0.19%
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.16%
	MERRIMACK COUNTY SAVINGS BANK	1	\$66,000.00	0.18%
	METCALF BANK	2	\$139,965.00	0.38%
	MICHIGAN MUTUAL INC.	1	\$41,000.00	0.11%
	MID AMERICA MORTGAGE	3	\$193,819.29	0.52%
	MID AMERICAN CREDIT UNION	2	\$98,300.00	0.27%
	MIDFLORIDA CREDIT UNION	1	\$36,500.00	0.1%
	MIDLAND STATES BANK	2	\$102,750.00	0.28%
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$45,700.00	0.12%
	MIDWEST BANK N.A.	2	\$87,700.00	0.24%
	MIDWEST COMMUNITY BANK	4	\$181,742.72	0.49%
	MIDWESTONE BANK	1	\$32,500.00	0.09%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$130,000.00	0.35%
	MORTGAGE CENTER, LLC	9	\$513,050.00	1.39%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$71,120.00	0.19%
	MOUNTAIN AMERICA CREDIT UNION	1	\$79,200.00	0.21%
	MOUNTAIN WEST FINANCIAL, INC	1	\$68,000.00	0.18%
	MOVEMENT MORTGAGE	4	\$272,899.00	0.74%
	MOVEMENT MORTGAGE, LLC	1	\$60,000.00	0.16%
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$65,000.00	0.18%
	NATIONAL BANK OF COMMERCE	2	\$97,650.00	0.26%
	NATIONAL EXCHANGE BANK AND TRUST	3	\$192,075.00	0.52%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$429,975.00	1.16%
	NATIONWIDE BANK	1	\$33,250.00	0.09%
	NBC OKLAHOMA	1	\$35,000.00	0.09%
	NCB, FSB	2	\$119,784.16	0.32%
	NEBRASKALAND NATIONAL BANK	1	\$47,300.00	0.13%
	NETWORK FUNDING, L.P.	3	\$171,960.00	0.47%
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$80,000.00	0.22%
	NEW ERA BANK	1	\$17,116.00	0.05%
	NEW MEXICO BANK AND TRUST	1	\$65,600.00	0.18%
	NORTHERN FEDERAL CREDIT UNION	1	\$57,754.54	0.16%
	NORTHVIEW BANK	1	\$80,000.00	0.22%
	NSB BANK	1	\$80,000.00	0.22%
	NUMERICA CREDIT UNION	1	\$50,950.00	0.14%
	OKLAHOMA CENTRAL CREDIT UNION	1	\$61,500.00	0.17%

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$65,700.00	0.18%
	OPEX ADVISORS, INC.	1	\$82,000.00	0.22%
	ORRSTOWN BANK	1	\$56,000.00	0.15%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,000.00	0.2%
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$103,100.00	0.28%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$105,000.00	0.28%
	PEOPLES BANK, A STATE BANK	1	\$67,000.00	0.18%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$341,250.00	0.92%
	PIONEER BANK	1	\$56,007.09	0.15%
	PLAINS COMMERCE BANK	1	\$36,800.00	0.1%
	PLAINS COMMERCE BANK SIOUX FALLS	2	\$136,400.00	0.37%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$62,700.00	0.17%
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$63,800.00	0.17%
	PLAZA HOME MORTGAGE	2	\$161,950.00	0.44%
	PLAZA HOME MORTGAGE, INC.	3	\$169,200.00	0.46%
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$36,890.00	0.1%
	PRIMARY CAPITAL ADVISORS LC	1	\$51,000.00	0.14%
	PRIMEWEST MORTGAGE	1	\$67,500.00	0.18%
	PROFED FEDERAL CREDIT UNION	3	\$166,900.00	0.45%
	PROVIDENT CREDIT UNION	1	\$75,500.00	0.2%
	RABOBANK, N.A.	2	\$118,200.00	0.32%
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$415,701.00	1.13%
	RENASANT BANK	2	\$120,000.00	0.32%
	RIVERHILLS, AN OHIO CORPORATION	1	\$35,000.00	0.09%
	ROCKY MOUNTAIN BANK	1	\$56,000.00	0.15%
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$141,000.00	0.38%
	ROYAL CREDIT UNION	1	\$68,255.00	0.18%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$84,000.00	0.23%
	SCOTIABANK DE PR	1	\$69,000.00	0.19%
	SCOTIABANK OF PUERTO RICO	1	\$55,000.00	0.15%
	SECURITY BANK/LAUREL	3	\$98,400.00	0.27%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.17%
	SECURITY NATIONAL BANK	1	\$45,600.00	0.12%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$340,000.00	0.92%
	SHORE MORTGAGE	1	\$66,500.00	0.18%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$547,976.45	1.48%
	SOLARITY CREDIT UNION	2	\$151,679.39	0.41%
	SOLIDARITY COMMUNITY FCU	4	\$171,700.00	0.46%
		1	\$54,000.00	0.15%

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION				
SOMERSET TRUST COMPANY	1	\$80,656.93	0.22%	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$81,000.00	0.22%	
SOUTHERN BANCORP BANK	1	\$59,500.00	0.16%	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$48,320.00	0.13%	
SOUTHERN TRUST MORTGAGE, LLC	1	\$75,000.00	0.2%	
SOVEREIGN BANK, N.A.	2	\$95,052.52	0.26%	
ST. CLOUD FEDERAL CREDIT UNION	1	\$74,000.00	0.2%	
STANDARD BANK AND TRUST COMPANY	1	\$63,750.00	0.17%	
STATE BANK OF DRUMMOND	1	\$42,000.00	0.11%	
STATE STREET BANK	1	\$74,400.00	0.2%	
STEARNS LENDING INC.	6	\$372,830.00	1.01%	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,300.00	0.18%	
STOCK YARDS BANK & TRUST COMPANY	2	\$142,375.00	0.39%	
SUMMIT FUNDING, INC.	5	\$319,360.00	0.86%	
SWBC MORTGAGE CORPORATION	3	\$219,303.75	0.59%	
TALMER BANK AND TRUST	2	\$115,300.00	0.31%	
TEXAS BANK	1	\$50,500.00	0.14%	
TEXASLENDING.COM	1	\$60,000.00	0.16%	
THE BANK OF MAINE	4	\$217,000.00	0.59%	
THE BRYN MAWR TRUST COMPANY	1	\$63,000.00	0.17%	
THE FARMERS BANK OF LIBERTY	1	\$46,400.00	0.13%	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$54,000.00	0.15%	
THE FIRST NATIONAL BANK OF BASTROP	1	\$83,600.00	0.23%	
THE FIRST NATIONAL BANK OF HOLDREGE	1	\$82,000.00	0.22%	
THE HONESDALE NATIONAL BANK ISAOA	2	\$127,300.00	0.34%	
THE LENDING COMPANY, INC	1	\$65,175.00	0.18%	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$40,000.00	0.11%	
THE TRUST BANK	1	\$62,400.00	0.17%	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$329,800.00	0.89%	
THIRD NATIONAL BANK OF SEDALIA	1	\$15,000.00	0.04%	
TOP MORTGAGE BANKERS CORP	1	\$79,654.53	0.22%	
TOPLINE FEDERAL CREDIT UNION	1	\$79,000.00	0.21%	
TOWER FEDERAL CREDIT UNION	1	\$70,800.00	0.19%	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$64,400.00	0.17%	
TWO RIVERS BANK AND TRUST	1	\$46,200.00	0.13%	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$293,000.00	0.79%	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,000.00	0.17%	
UNITED BANK & TRUST	1	\$29,600.00	0.08%	
UNITED BANK AND TRUST COMPANY	3	\$219,900.00	0.6%	

	UNITED BANK OF UNION	2	\$114,550.00	0.31%
	UNITED FIDELITY FUNDING, CORP	2	\$139,668.00	0.38%
	UNITED WHOLESALE MORTGAGE	3	\$199,750.00	0.54%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$144,000.00	0.39%
	UNIVERSAL LENDING CORPORATION	1	\$54,750.00	0.15%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$67,000.00	0.18%
	UNIVERSITY LENDING G	1	\$30,537.01	0.08%
	USALLIANCE FEDERAL CREDIT UNION	1	\$61,000.00	0.17%
	VALLEY BANK AND TRUST CO.	1	\$66,500.00	0.18%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$91,800.00	0.25%
	WASHINGTON COUNTY BANK	2	\$133,000.00	0.36%
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,000.00	0.18%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$136,300.00	0.37%
	WATERSTONE MORTGAGE CORPORATION	3	\$160,500.00	0.43%
	WAUMANDEE STATE BANK	1	\$58,500.00	0.16%
	WESTERN BANK	1	\$50,000.00	0.14%
	WESTSTAR MORTGAGE CORPORATION	1	\$72,000.00	0.19%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$54,000.00	0.15%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,400.00	0.21%
	WESTSTAR MORTGAGE, INC.	1	\$68,000.00	0.18%
	WHITAKER BANK, INC.	1	\$54,400.00	0.15%
	WHITE EAGLE CREDIT UNION	1	\$32,000.00	0.09%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,692.05	0.16%
	WORTHINGTON FEDERAL BANK	1	\$47,600.00	0.13%
	WR STARKEY MORTGAGE, LLP.	7	\$411,453.00	1.11%
	Unavailable	10	\$494,107.92	1.39%
<b>Total</b>		<b>610</b>	<b>\$36,946,000.11</b>	<b>100%</b>
31417GWU6	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	12.76%
	ARVEST MORTGAGE COMPANY	1	\$142,035.70	12.94%
	BAY EQUITY LLC	1	\$132,500.00	12.08%
	BOFI FEDERAL BANK	2	\$279,500.00	25.47%
	CONSUMERS CREDIT UNION	1	\$139,000.00	12.67%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,950.00	12.57%
	Unavailable	1	\$126,303.73	11.51%
<b>Total</b>		<b>8</b>	<b>\$1,097,289.43</b>	<b>100%</b>
31417GWW4	1ST MIDAMERICA CREDIT UNION	2	\$196,420.00	0.2%

	1ST MORTGAGES	1	\$90,000.00	0.09%
	3 RIVERS FEDERAL CU	3	\$295,324.45	0.3%
	3RD FED BANK	1	\$100,000.00	0.1%
	ABERDEEN PROVING GROUND FCU	2	\$174,400.00	0.18%
	ACADEMY MORTGAGE CORPORATION	2	\$189,400.00	0.19%
	ADVANTAGE COMMUNITY BANK	3	\$284,000.00	0.29%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,000.00	0.1%
	ALABAMA ONE CREDIT UNION	3	\$289,500.00	0.3%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,000.00	0.09%
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$106,400.00	0.11%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$206,620.00	0.21%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,900.00	0.11%
	ALPINE BANK & TRUST CO.	4	\$364,600.00	0.37%
	ALTRA FEDERAL CREDIT UNION	8	\$774,150.00	0.79%
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$203,150.00	0.21%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,250.00	0.3%
	AMERICAN BANK	3	\$285,325.00	0.29%
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,800.00	0.09%
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,250.00	0.11%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,136.32	0.11%
	AMERICAN NATIONAL BANK	3	\$295,046.03	0.3%
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$99,846.03	0.1%
	AMERIFIRST FINANCIAL CORPORATION	3	\$297,100.00	0.3%
	ANCHORBANK, FSB	7	\$704,300.00	0.72%
	ANDALUSIA COMMUNITY BANK	1	\$102,400.00	0.1%
	ARIZONA FEDERAL CREDIT UNION	2	\$209,236.18	0.21%
	ARIZONA STATE CREDIT UNION	3	\$294,350.00	0.3%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$210,695.00	0.22%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,520.00	0.1%
	ASHLAND CREDIT UNION	1	\$89,600.00	0.09%
	ASSOCIATED BANK NATIONAL ASSOCIATION	38	\$3,675,000.67	3.77%
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.09%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.09%
	BANCFIRST	1	\$109,250.00	0.11%
	BANCORPSOUTH BANK	2	\$179,000.00	0.18%
	BANK FORWARD	1	\$107,000.00	0.11%
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$90,900.00	0.09%
	BANK MUTUAL	11	\$1,042,561.88	1.07%
	BANK OF FARMINGTON	1	\$98,940.00	0.1%
	BANK OF GALESVILLE	1	\$102,000.00	0.1%
	BANK OF QUINCY	2	\$189,700.00	0.19%
	BANK OF SPRINGFIELD	2	\$184,230.00	0.19%

BANK OF STANLY	3	\$309,000.00	0.32%
BANK OF THE CASCADES	1	\$108,000.00	0.11%
BANK OF THE OZARKS	1	\$94,000.00	0.1%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$767,149.09	0.79%
BANNER BANK	1	\$100,800.00	0.1%
BAXTER CREDIT UNION	3	\$304,000.00	0.31%
BAY FEDERAL CREDIT UNION	1	\$88,000.00	0.09%
BAYCOAST BANK	1	\$105,000.00	0.11%
BERKSHIRE BANK	1	\$105,000.00	0.11%
BETTER BANKS	1	\$87,500.00	0.09%
BLUE HILLS BANK	1	\$100,000.00	0.1%
BLUELEAF LENDING, LLC	1	\$95,000.00	0.1%
BOEING EMPLOYEES' CREDIT UNION	11	\$1,105,950.00	1.13%
BOONE COUNTY NATIONAL BANK	1	\$89,250.00	0.09%
BRANSON BANK	1	\$92,853.64	0.1%
BRIDGEWATER CREDIT UNION	1	\$104,000.00	0.11%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,000.00	0.22%
BUSEY BANK,	1	\$103,500.00	0.11%
CALIFORNIA CREDIT UNION	1	\$102,000.00	0.1%
CARROLL COUNTY STATE BANK	1	\$95,000.00	0.1%
CARROLLTON BANK	2	\$201,600.00	0.21%
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.09%
CENTRAL BANK ILLINOIS	1	\$98,000.00	0.1%
CENTRAL CITY CREDIT UNION	1	\$98,000.00	0.1%
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.1%
CENTRAL SAVINGS BANK	1	\$99,000.00	0.1%
CENTRAL TRUST BANK	3	\$283,558.35	0.29%
CENTURY LENDING COMPANY	2	\$203,188.00	0.21%
CFCU COMMUNITY CREDIT UNION	1	\$98,850.00	0.1%
CHARTWAY FEDERAL CREDIT UNION	1	\$102,046.00	0.1%
CITIZENS 1ST BANK-TYLER, TX	2	\$215,600.00	0.22%
CITIZENS BANK	1	\$90,000.00	0.09%
CITIZENS FINANCIAL BANK	1	\$87,500.00	0.09%
CITIZENS FIRST BANK	1	\$87,750.00	0.09%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$600,000.00	0.61%
CITIZENS STATE BANK OF ROSEAU	1	\$91,200.00	0.09%
CITIZENSFIRST CREDIT UNION	1	\$92,856.81	0.1%
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$89,900.00	0.09%
CITY NATIONAL BANK	1	\$104,211.72	0.11%
CLEAR LAKE BANK & TRUST COMPANY	1	\$108,900.00	0.11%
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$97,000.00	0.1%
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$305,200.00	0.31%

CNB BANK, INC.	1	\$95,000.00	0.1%
COASTAL FEDERAL CREDIT UNION	4	\$385,000.00	0.39%
COBALT MORTGAGE, INC.	3	\$307,300.00	0.31%
COBALT MORTGAGE, INC.	1	\$85,000.00	0.09%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,846.03	0.1%
COLORADO CREDIT UNION	1	\$92,700.00	0.09%
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$107,100.00	0.11%
COMMERCIAL SAVINGS BANK	1	\$92,000.00	0.09%
COMMUNITY BANK MANKATO	2	\$180,001.00	0.18%
COMMUNITY FIRST CREDIT UNION	1	\$101,942.80	0.1%
COMMUNITY SAVINGS BANK	2	\$186,600.00	0.19%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,800.00	0.11%
COMMUNITY TRUST BANK	1	\$90,859.89	0.09%
CONSUMER LOAN SERVICES, LLC	2	\$182,000.00	0.19%
CONSUMERS CREDIT UNION	1	\$85,500.00	0.09%
CORNER POST FEDERAL CREDIT UNION	1	\$92,000.00	0.09%
CORNERSTONE COMMUNITY BANK	1	\$100,000.00	0.1%
CORNERSTONE MORTGAGE COMPANY	1	\$84,959.42	0.09%
CORTRUST MORTGAGE, INC	2	\$197,100.00	0.2%
COULEE BANK	1	\$101,300.00	0.1%
COVANTAGE CREDIT UNION	1	\$88,000.00	0.09%
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$102,400.00	0.1%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$88,800.00	0.09%
CREDIT UNION OF AMERICA	1	\$102,238.85	0.1%
CRESCENT CREDIT UNION	1	\$100,000.00	0.1%
CRESTMARK MORTGAGE COMPANY, LTD	1	\$108,000.00	0.11%
CU COMMUNITY, LLC	2	\$184,400.00	0.19%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$199,846.03	0.2%
DAKOTALAND FEDERAL CREDIT UNION	1	\$95,000.00	0.1%
DANE COUNTY CREDIT UNION	2	\$198,650.00	0.2%
DEAN COOPERATIVE BANK	1	\$100,000.00	0.1%
DEERE EMPLOYEES CREDIT UNION	1	\$93,000.00	0.1%
DELTA COMMUNITY CREDIT UNION	1	\$91,100.00	0.09%
DEMOTTE STATE BANK	1	\$102,000.00	0.1%
DENMARK STATE BANK	1	\$97,000.00	0.1%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,534.17	0.11%
DHCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.1%
DIME BANK	1	\$108,000.00	0.11%
DISCOVERY FEDERAL CREDIT UNION	1	\$101,400.00	0.1%
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$205,000.00	0.21%
DORT FEDERAL CREDIT UNION	1	\$104,239.26	0.11%
DUPACO COMMUNITY CREDIT UNION	8	\$815,100.00	0.84%



	DUPAGE CREDIT UNION	1	\$99,700.00	0.1%
	EASTWOOD BANK	1	\$90,000.00	0.09%
	ELGA CREDIT UNION	2	\$210,400.00	0.22%
	ENT FEDERAL CREDIT UNION	2	\$200,150.00	0.21%
	ENVISION CREDIT UNION	1	\$104,000.00	0.11%
	ERIE FEDERAL CREDIT UNION	1	\$88,000.00	0.09%
	ESB MORTGAGE COMPANY	1	\$108,000.00	0.11%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$369,920.00	0.38%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$99,200.00	0.1%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$199,200.00	0.2%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$297,475.00	0.3%
	EXCHANGE BANK & TRUST CO.	1	\$105,300.00	0.11%
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.09%
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$403,881.00	0.41%
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.1%
	FARMERS STATE BANK	1	\$94,000.00	0.1%
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$89,858.36	0.09%
	FARMERS STATE BANK OF WAUPACA	1	\$105,000.00	0.11%
	FARMERS STATE BANK, IOWA CORPORATION	1	\$96,800.00	0.1%
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.1%
	FARMINGTON BANK	1	\$92,000.00	0.09%
	FBC MORTGAGE, LLC	1	\$106,500.00	0.11%
	FIDELITY BANK	1	\$97,400.00	0.1%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$102,900.00	0.11%
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,050.00	0.09%
	FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.1%
	FIRST BANK	1	\$88,550.00	0.09%
	FIRST BANK & TRUST	2	\$214,500.00	0.22%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.1%
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$184,326.42	0.19%
	FIRST BANK FINANCIAL CENTRE	2	\$200,000.00	0.2%
	FIRST BANK OF TENNESSEE	1	\$100,000.00	0.1%
	FIRST BANK RICHMOND, N.A.	1	\$104,000.00	0.11%
	FIRST BANKERS TRUST COMPANY, N.A.	5	\$500,790.93	0.51%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,800.00	0.09%
	FIRST CENTURY BANK	1	\$108,000.00	0.11%
	FIRST CITIZENS BANK AND TRUST CO.	6	\$553,652.79	0.57%
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.1%

FIRST COLLINSVILLE BANK	1	\$98,900.00	0.1%
FIRST COMMAND BANK	1	\$109,427.52	0.11%
FIRST COMMUNITY BANK	1	\$90,000.00	0.09%
FIRST COMMUNITY CREDIT UNION	6	\$611,738.85	0.63%
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$106,951.60	0.11%
FIRST COMMUNITY MORTGAGE, INC.	5	\$486,900.00	0.5%
FIRST FEDERAL BANK	7	\$683,760.54	0.7%
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,091.00	0.11%
FIRST FEDERAL BANK OF OHIO	1	\$106,887.00	0.11%
FIRST FEDERAL BANK OF THE MIDWEST	3	\$266,900.00	0.27%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$215,800.00	0.22%
FIRST HAWAIIAN BANK	3	\$299,898.11	0.31%
FIRST INTERSTATE BANK	1	\$102,800.00	0.11%
FIRST KEYSTONE COMMUNITY BANK	1	\$101,600.00	0.1%
FIRST MIDWEST BANK	1	\$92,411.99	0.09%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,200.00	0.1%
FIRST MORTGAGE COMPANY, LLC	2	\$191,100.00	0.2%
FIRST MORTGAGE COMPANY, LLC	4	\$397,650.00	0.41%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$203,000.00	0.21%
FIRST NATIONAL BANK ALASKA	3	\$277,688.40	0.28%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,000.00	0.11%
FIRST NATIONAL BANK MIDWEST	1	\$108,300.00	0.11%
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$107,986.91	0.11%
FIRST NATIONAL BANK OF BELLEVUE	1	\$105,600.00	0.11%
FIRST NATIONAL BANK OF DENNISON	1	\$108,300.00	0.11%
FIRST NATIONAL BANK OF DIETERICH	1	\$89,000.00	0.09%
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,900.00	0.1%
FIRST NATIONAL BANK OF WATERLOO	1	\$89,200.00	0.09%
FIRST NIAGARA BANK, N.A.	14	\$1,359,255.00	1.39%
FIRST NORTHERN CREDIT UNION	1	\$106,125.00	0.11%
FIRST ROBINSON SAVINGS BANK N.A.	1	\$96,000.00	0.1%
FIRST SOUTHERN BANK	1	\$95,200.00	0.1%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,500.00	0.11%
FIRST STATE BANK OF ILLINOIS	1	\$94,000.00	0.1%
FIRST STATE BANK OF ST. CHARLES	1	\$93,855.27	0.1%
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,600.00	0.11%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$380,000.00	0.39%
FIRST TRUST BANK OF ILLINOIS	1	\$92,150.00	0.09%
FIRST UNITED BANK	1	\$102,000.00	0.1%
FIRST UNITED BANK AND TRUST COMPANY	4	\$388,210.00	0.4%
FIRSTMERIT BANK, N.A.	14	\$1,390,312.00	1.42%
FISHER NATIONAL BANK	1	\$95,200.00	0.1%

	FLORIDA PARISHES BANK	1	\$96,000.00	0.1%
	FORT COMUNITY CREDIT UNION	1	\$105,500.00	0.11%
	FORUM CREDIT UNION	2	\$182,396.40	0.19%
	FOUNTAIN CITY FUNDING, INC.	2	\$205,600.00	0.21%
	FOX VALLEY SAVINGS BANK	1	\$109,250.00	0.11%
	FRANKENMUTH CREDIT UNION	1	\$95,600.00	0.1%
	FREMONT BANK	3	\$305,026.23	0.31%
	FRONTIER SAVINGS BANK	1	\$109,250.00	0.11%
	FULTON BANK OF NEW JERSEY	1	\$109,000.00	0.11%
	FULTON BANK, N.A.	2	\$209,000.00	0.21%
	GATEWAY MORTGAGE CORPORATION	2	\$176,400.00	0.18%
	GATEWAY MORTGAGE GROUP, LLC	3	\$296,700.00	0.3%
	GCS FEDERAL CREDIT UNION	1	\$95,500.00	0.1%
	GMFS LLC	3	\$309,827.52	0.32%
	GOLDEN BELT BANK FAS	1	\$92,150.00	0.09%
	GOLDEN BELT BANK FSA	1	\$91,675.00	0.09%
	GRAFTON SUBURBAN CREDIT UNION	1	\$96,000.00	0.1%
	GRAND BANK NA	2	\$207,400.00	0.21%
	GREAT LAKES CREDIT UNION	1	\$109,000.00	0.11%
	GREAT SOUTHER NATIONAL BANK	1	\$108,800.00	0.11%
	GREAT WESTERN BANK	2	\$207,000.00	0.21%
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.09%
	GREENLEAF WAYSIDE BANK	1	\$100,000.00	0.1%
	GREENLIGHT FINANCIAL SERVICES	3	\$291,000.00	0.3%
	GREYLOCK FEDERAL CREDIT UNION	2	\$202,117.50	0.21%
	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.1%
	GUARANTY BANK & TRUST COMPANY	1	\$95,035.50	0.1%
	GUARANTY TRUST COMPANY	2	\$192,500.00	0.2%
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$504,500.00	0.52%
	GUILD MORTGAGE COMPANY	11	\$1,073,892.02	1.1%
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$86,570.19	0.09%
	HAMPDEN BANK	1	\$100,000.00	0.1%
	HARBORONE CREDIT UNION	1	\$100,000.00	0.1%
	HAWTHORN BANK	1	\$103,693.00	0.11%
	HEARTLAND CREDIT UNION	2	\$207,954.53	0.21%
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,250.00	0.09%
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$275,419.00	0.28%
	HILLTOP NATIONAL BANK	1	\$106,800.00	0.11%
	HIWAY FEDERAL CREDIT UNION	2	\$173,000.00	0.18%
	HOME FEDERAL BANK	2	\$196,000.00	0.2%
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.1%
	HOME FINANCING CENTER, INC.	1	\$97,500.00	0.1%
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$106,700.00	0.11%
	HOMESTEAD FUNDING CORP.	2	\$210,650.00	0.22%

HOMETOWN BANK	1	\$100,000.00	0.1%
HONOR BANK	1	\$99,200.00	0.1%
HONOR CREDIT UNION	1	\$90,000.00	0.09%
HORICON BANK	1	\$101,557.83	0.1%
HORIZON BANK, N.A.	2	\$199,000.00	0.2%
HSBC BANK USA, N.A.	1	\$100,000.00	0.1%
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,762.63	0.19%
IBERIABANK MORTGAGE COMPANY	2	\$208,200.00	0.21%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$99,846.03	0.1%
IDAHO CENTRAL CREDIT UNION	8	\$758,160.00	0.78%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$406,700.00	0.42%
INDUSTRIAL CENTRE FCU	1	\$93,218.00	0.1%
INTERCITY STATE BANK	2	\$212,500.00	0.22%
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,150.00	0.09%
IOWA STATE BANK	1	\$90,000.00	0.09%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$98,000.00	0.1%
ISLAND FEDERAL CREDIT UNION	1	\$107,000.00	0.11%
JEFFERSON BANK OF MISSOURI	1	\$94,500.00	0.1%
LAKE MICHIGAN CREDIT UNION	10	\$988,200.00	1.01%
LAKE MORTGAGE COMPANY, INC.	2	\$205,800.00	0.21%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,750.00	0.1%
LANDMARK CREDIT UNION	9	\$880,650.00	0.9%
LASALLE STATE BANK	1	\$87,000.00	0.09%
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$95,000.00	0.1%
LINCOLN SAVINGS BANK	3	\$303,007.59	0.31%
LOGIX FEDERAL CREDIT UNION	1	\$104,738.49	0.11%
LUANA SAVINGS BANK	1	\$107,200.00	0.11%
M/I FINANCIAL CORP.	1	\$106,000.00	0.11%
MALVERN FEDERAL SAVINGS BANK	1	\$102,000.00	0.1%
MANN MORTGAGE, LLC	1	\$106,400.00	0.11%
MARINE BANK	3	\$272,028.00	0.28%
MARINE CREDIT UNION	2	\$188,100.00	0.19%
MARSHALL COMMUNITY CREDIT UNION	1	\$87,600.00	0.09%
MAYFLOWER CO-OPERATIVE BANK	1	\$90,000.00	0.09%
MEMBER HOME LOAN, LLC	1	\$90,250.00	0.09%
MERCANTILE BANK	6	\$594,324.14	0.61%
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$792,296.40	0.81%
MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.09%
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,689.00	0.09%
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$174,600.00	0.18%
MIDDLETON COMMUNITY BANK	1	\$109,500.00	0.11%

MIDLAND COMMUNITY BANK	1	\$89,364.90	0.09%
MIDLAND STATES BANK	3	\$299,202.12	0.31%
MIDSOUTH BANK	2	\$175,520.00	0.18%
MIDTOWN MORTGAGE, INC	1	\$97,750.00	0.1%
MIDWEST BANK	1	\$106,500.00	0.11%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00	0.09%
MIDWEST COMMUNITY BANK	2	\$186,500.00	0.19%
MIDWEST LOAN SERVICES, INC.	2	\$193,800.00	0.2%
MIDWESTONE BANK	2	\$209,700.00	0.21%
MINNESOTA BANK AND TRUST	2	\$212,000.00	0.22%
MISSOULA FEDERAL CREDIT UNION	3	\$306,200.00	0.31%
MISSOURI CREDIT UNION	1	\$100,800.00	0.1%
MONSON SAVINGS BANK	1	\$104,000.00	0.11%
MORTGAGE CLEARING CORP	3	\$295,200.00	0.3%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$103,100.00	0.11%
MOUND CITY BANK	1	\$85,500.00	0.09%
MOUNTAIN AMERICA CREDIT UNION	2	\$186,300.00	0.19%
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$99,842.63	0.1%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$89,000.00	0.09%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$105,267.14	0.11%
NATIONAL BANK OF COMMERCE	1	\$109,000.00	0.11%
NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00	0.11%
NATIONAL BANK OF OHIO	1	\$108,675.00	0.11%
NETWORK FUNDING, L.P.	2	\$197,000.00	0.2%
NEW BRITAIN MORTGAGE	2	\$205,500.00	0.21%
NEWTOWN SAVINGS BANK	1	\$92,000.00	0.09%
NEXBANK SSB	1	\$94,320.00	0.1%
NODAWAY VALLEY BANK	1	\$109,900.00	0.11%
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.1%
NORTHVIEW BANK	1	\$107,505.00	0.11%
NORTHWEST FEDERAL CREDIT UNION	4	\$374,364.03	0.38%
NORTHWESTERN MORTGAGE CO.	6	\$583,225.00	0.6%
NORTHWOODS BANK OF MINNESOTA	2	\$196,000.00	0.2%
NORTHWOODS STATE BANK	1	\$108,000.00	0.11%
NUMARK CREDIT UNION	1	\$100,000.00	0.1%
ON Q FINANCIAL, INC.	1	\$99,000.00	0.1%
OOSTBURG STATE BANK	1	\$105,750.00	0.11%
ORANGE COUNTY'S CREDIT UNION	3	\$308,150.00	0.32%
ORIENTAL BANK	5	\$499,436.38	0.51%
ORIENTAL BANK AND TRUST	1	\$94,530.25	0.1%
ORNL FEDERAL CREDIT UNION	5	\$489,400.00	0.5%
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$95,250.00	0.1%

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$99,000.00	0.1%
	PANHANDLE STATE BANK	1	\$108,300.00	0.11%
	PAPER CITY SAVINGS ASSOCIATION	1	\$98,800.00	0.1%
	PARK BANK	2	\$205,370.00	0.21%
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.1%
	PARTNERS FEDERAL CREDIT UNION	1	\$105,326.59	0.11%
	PATELCO CREDIT UNION	1	\$91,372.97	0.09%
	PAWTUCKET CREDIT UNION	1	\$100,000.00	0.1%
	PENTAGON FEDERAL C. U.	6	\$574,713.01	0.59%
	PEOPLE'S UNITED BANK	1	\$107,830.03	0.11%
	PEOPLES BANK, A STATE BANK	1	\$101,520.00	0.1%
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,200.00	0.11%
	PEOPLES MORTGAGE SERVICES	2	\$198,290.00	0.2%
	PEOPLES STATE BANK	1	\$96,500.00	0.1%
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,000.00	0.2%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$304,600.00	0.31%
	PIONEER BANK	1	\$107,000.00	0.11%
	PLAINS COMMERCE BANK	1	\$98,552.00	0.1%
	PLATINUM MORTGAGE, INC.	1	\$102,200.00	0.1%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,500.00	0.09%
	PORT WASHINGTON STATE BANK	2	\$213,900.00	0.22%
	PRAIRIE STATE BANK & TRUST	1	\$105,600.00	0.11%
	PREMIER AMERICA CREDIT UNION	1	\$102,200.00	0.1%
	PREMIER COMMUNITY BANK	1	\$103,000.00	0.11%
	PRIMARY CAPITAL ADVISORS LC	1	\$106,000.00	0.11%
	PRIMEBANK, A CORPORATION	1	\$92,500.00	0.09%
	PRIOR LAKE STATE BANK	1	\$100,000.00	0.1%
	PROFED FEDERAL CREDIT UNION	3	\$313,762.00	0.32%
	PROSPERITY BANK	1	\$99,200.00	0.1%
	PROVINCIAL BANK	1	\$103,500.00	0.11%
	PS BANK	1	\$109,000.00	0.11%
	PSECU	1	\$103,672.17	0.11%
	PURDUE FEDERAL CU	1	\$102,000.00	0.1%
	PUTNAM BANK	1	\$106,400.00	0.11%
	R P FUNDING, INC	1	\$104,800.00	0.11%
	RANDOLPH SAVINGS BANK	4	\$385,000.00	0.39%
	RANDOLPH-BROOKS FCU	3	\$293,680.17	0.3%
	RCB BANK	1	\$89,000.00	0.09%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$98,000.00	0.1%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,400.00	0.1%
	RED RIVER BANK	1	\$99,684.80	0.1%
	REDSTONE FEDERAL CREDIT UNION	2	\$205,379.87	0.21%
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.11%

RENASANT BANK	1	\$88,000.00	0.09%
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,800.00	0.1%
ROCKY MOUNTAIN BANK	1	\$95,000.00	0.1%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,000.00	0.11%
ROUNDPOINT MORTGAGE COMPANY	2	\$204,100.00	0.21%
ROYAL CREDIT UNION	10	\$937,577.69	0.96%
S&T BANK	5	\$493,420.00	0.51%
SACRAMENTO CREDIT UNION	1	\$103,250.00	0.11%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$93,000.00	0.1%
SAN FRANCISCO FIRE CREDIT UNION	1	\$107,000.00	0.11%
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$97,696.01	0.1%
SAVINGS BANK OF MENDOCINO COUNTY	2	\$195,773.55	0.2%
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,200.00	0.11%
SCOTIABANK DE PUERTO RICO	1	\$101,915.14	0.1%
SCOTIABANK OF PUERTO RICO	3	\$271,557.73	0.28%
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,500.00	0.09%
SHORE MORTGAGE	1	\$103,750.00	0.11%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,368,191.60	1.4%
SIGNATURE BANK OF ARKANSAS	1	\$85,000.00	0.09%
SIU CREDIT UNION	1	\$104,000.00	0.11%
SIUSLAW BANK	1	\$100,600.00	0.1%
SOLIDARITY COMMUNITY FCU	1	\$96,000.00	0.1%
SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$107,000.00	0.11%
SOUTHEAST NATIONAL BANK	1	\$98,400.00	0.1%
SOUTHERN COMMERCIAL BANK	1	\$105,600.00	0.11%
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$97,600.00	0.1%
SOVEREIGN BANK, N.A.	8	\$791,028.23	0.81%
SPACE COAST CREDIT UNION	2	\$194,186.80	0.2%
ST. JAMES MORTGAGE CORPORATION	1	\$103,600.00	0.11%
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.09%
STANDARD MORTGAGE CORP	2	\$198,847.00	0.2%
STAR BANK, A FEDERAL SAVINGS BANK	1	\$88,000.00	0.09%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$196,259.52	0.2%
STATE SAVINGS BANK	1	\$106,400.00	0.11%
STEARNS LENDING INC.	7	\$671,700.00	0.69%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$490,658.36	0.5%
STOCK YARDS BANK & TRUST COMPANY	1	\$105,000.00	0.11%
STOCKMAN BANK OF MONTANA	3	\$284,943.00	0.29%
SUGAR RIVER BANK	1	\$90,000.00	0.09%
SUMMIT CREDIT UNION	7	\$699,980.00	0.72%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,353.72	0.3%
SUPERIOR FEDERAL CREDIT UNION	5	\$471,600.00	0.48%

	SUTTON BANK	1	\$92,800.00	0.1%
	SWBC MORTGAGE CORPORATION	6	\$555,172.83	0.57%
	SWINEFORD NATIONAL BANK	1	\$96,500.00	0.1%
	TBA CREDIT UNION	1	\$94,000.00	0.1%
	TEACHERS FEDERAL CREDIT UNION	2	\$208,000.00	0.21%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$107,100.00	0.11%
	THE ADIRONDACK TRUST COMPANY	1	\$102,000.00	0.1%
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.1%
	THE BRYN MAWR TRUST COMPANY	1	\$92,000.00	0.09%
	THE CITIZENS BANK OF COCHRAN	1	\$85,500.00	0.09%
	THE COLUMBIA BANK	1	\$100,000.00	0.1%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$199,000.00	0.2%
	THE FIRST NATIONAL BANK OF HENNING	1	\$95,848.92	0.1%
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$211,699.70	0.22%
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$101,500.00	0.1%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.1%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$99,500.00	0.1%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.11%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,775.00	0.1%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,800.00	0.1%
	THINK MUTUAL BANK	2	\$193,800.00	0.2%
	THIRD NATIONAL BANK OF SEDALIA	1	\$85,500.00	0.09%
	TINKER FEDERAL CREDIT UNION	1	\$98,800.00	0.1%
	TLC COMMUNITY CREDIT UNION	1	\$100,700.00	0.1%
	TOMAH AREA CREDIT UNION	1	\$107,200.00	0.11%
	TOWER FEDERAL CREDIT UNION	3	\$294,400.00	0.3%
	TOWN & COUNTRY BANK	1	\$100,000.00	0.1%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$190,450.00	0.2%
	TRAVERSE CITY STATE BANK	2	\$191,340.00	0.2%
	TRISTAR BANK	1	\$103,100.00	0.11%
	TRUSTONE	1	\$108,750.00	0.11%
	TRUSTONE FINANCIAL	1	\$108,300.00	0.11%
	ULSTER SAVINGS BANK	1	\$102,000.00	0.1%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$498,920.00	0.51%
	UNCLE CREDIT UNION	1	\$103,839.88	0.11%
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$2,004,100.56	2.05%
	UNITED BANK & TRUST	3	\$280,300.00	0.29%
	UNITED BANK OF UNION	1	\$92,151.00	0.09%
	UNITED COMMUNITY BANK	6	\$568,604.45	0.58%
	UNITED FEDERAL CREDIT UNION	1	\$88,424.60	0.09%



	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,053.42	0.1%
	UNITED WHOLESALE MORTGAGE	8	\$811,726.00	0.83%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$96,500.00	0.1%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$97,000.00	0.1%
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$502,350.00	0.51%
	VALLEY BANK AND TRUST CO.	1	\$106,000.00	0.11%
	VALLEY NATIONAL BANK	1	\$99,846.02	0.1%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,890.00	0.09%
	VERITAS FUNDING, LLC	1	\$105,000.00	0.11%
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$105,000.00	0.11%
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$279,200.00	0.29%
	VISIONS FCU	1	\$96,000.00	0.1%
	VISIONS FEDERAL CREDIT UNION	1	\$104,200.00	0.11%
	VYSTAR CREDIT UNION	2	\$192,900.00	0.2%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$294,500.00	0.3%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,000.00	0.1%
	WALDO STATE BANK	1	\$100,000.00	0.1%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$492,600.00	0.5%
	WAYNE BANK AND TRUST CO.	2	\$195,200.00	0.2%
	WEBSTER BANK, N.A.	1	\$100,000.00	0.1%
	WEOKIE CREDIT UNION	2	\$196,000.00	0.2%
	WEPAWAUG FLAGG FCU	1	\$100,000.00	0.1%
	WESCOM CENTRAL CREDIT UNION	2	\$193,294.88	0.2%
	WESTBY CO-OP CREDIT UNION	2	\$186,800.00	0.19%
	WESTCONSIN CREDIT UNION	8	\$791,875.00	0.81%
	WICHITA FEDERAL CREDIT UNION	1	\$105,000.00	0.11%
	WINGS FINANCIAL CREDIT UNION	2	\$199,900.00	0.2%
	WORKERS' CREDIT UNION	1	\$100,000.00	0.1%
	WORTHINGTON FEDERAL BANK	1	\$97,000.00	0.1%
	YOLO FEDERAL CREDIT UNION	1	\$96,000.00	0.1%
	YORK TRADITIONS BANK	1	\$103,500.00	0.3%
<b>Total</b>		<b>993</b>	<b>\$97,603,527.98</b>	<b>100%</b>
31417GWW2	1ST MIDAMERICA CREDIT UNION	1	\$149,500.00	0.11%
	3 RIVERS FEDERAL CU	2	\$261,342.41	0.19%
	3RD FED BANK	1	\$130,000.00	0.09%
	ABERDEEN PROVING GROUND FCU	3	\$417,800.00	0.3%
	ACACIA FEDERAL SAVINGS BANK	1	\$132,960.00	0.1%
	ACADEMY MORTGAGE CORPORATION	4	\$549,500.00	0.4%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,300.00	0.1%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,200.00	0.11%

	AKT AMERICAN CAPITAL, INC.	1	\$144,000.00	0.1%
	ALABAMA ONE CREDIT UNION	1	\$141,100.00	0.1%
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$543,265.46	0.4%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$148,000.00	0.11%
	ALLIANCE BANK	1	\$125,400.00	0.09%
	ALLIANT BANK	1	\$145,000.00	0.11%
	ALPENA ALCONA AREA C. U.	1	\$126,100.00	0.09%
	ALTRA FEDERAL CREDIT UNION	8	\$1,068,550.00	0.78%
	AMARILLO NATIONAL BANK	2	\$289,894.62	0.21%
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,634,026.00	1.19%
	AMERICAN FEDERAL SAVINGS BANK	4	\$549,156.00	0.4%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$289,369.67	0.21%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,932.40	0.1%
	AMERICAN NATIONAL BANK	2	\$282,625.00	0.21%
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$139,070.00	0.1%
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$529,100.00	0.39%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$265,229.58	0.19%
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,400.00	0.11%
	AMERIPRO FUNDING, INC	2	\$282,427.00	0.21%
	AMERITRUST MORTGAGE CORPORATION	1	\$147,250.00	0.11%
	ANCHORBANK, FSB	2	\$282,000.00	0.21%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$258,400.00	0.19%
	ARIZONA STATE CREDIT UNION	4	\$565,250.00	0.41%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,921.00	0.1%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$126,200.00	0.09%
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$3,991,834.61	2.91%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.1%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.09%
	AVIDIA BANK	1	\$125,000.00	0.09%
	BANCFIRST	2	\$287,211.00	0.21%
	BANCORPSOUTH BANK	3	\$421,500.00	0.31%
	BANK FIRST NATIONAL	2	\$276,000.00	0.2%
	BANK MUTUAL	6	\$806,800.00	0.59%
	BANK OF DEERFIELD	1	\$139,050.00	0.1%
	BANK OF ENGLAND	1	\$128,000.00	0.09%
	BANK OF IDAHO	1	\$142,310.00	0.1%
	BANK OF LANCASTER	1	\$135,000.00	0.1%
	BANK OF MILTON	1	\$130,194.78	0.09%
	BANK OF NORTH CAROLINA	2	\$257,096.30	0.19%
	BANK OF QUINCY	1	\$133,600.00	0.1%
	BANK OF SPRINGFIELD	1	\$127,070.00	0.09%
	BANK OF STANLY	1	\$127,000.00	0.09%

	BANK OF THE CASCADES	1	\$142,500.00	0.1%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,091,722.16	0.8%
	BANK OF WASHINGTON	1	\$146,970.00	0.11%
	BANKERS TRUST COMPANY	1	\$135,900.00	0.1%
	BAXTER CREDIT UNION	1	\$137,740.00	0.1%
	BAYCOAST BANK	2	\$261,799.84	0.19%
	BELL STATE BANK & TRUST	7	\$971,600.00	0.71%
	BELLCO CREDIT UNION	3	\$427,500.00	0.31%
	BETHPAGE FEDERAL CREDIT UNION	2	\$286,000.00	0.21%
	BLACK HILLS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,400.00	0.1%
	BOEING EMPLOYEES' CREDIT UNION	6	\$814,277.27	0.59%
	BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.09%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,000.00	0.1%
	BUSEY BANK,	5	\$695,300.00	0.51%
	C.U. MORTGAGE SERVICES, INC.	2	\$278,177.67	0.2%
	CABARRUS BANK & TRUST	1	\$136,000.00	0.1%
	CAPITOL BANK	1	\$147,200.00	0.11%
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$268,500.00	0.2%
	CARROLLOTN BANK	1	\$135,600.00	0.1%
	CARROLLTON BANK	2	\$280,000.00	0.2%
	CASHCALL, INC.	1	\$145,000.00	0.11%
	CAVALIER MORTGAGE GROUP, INC.	1	\$142,700.00	0.1%
	CBCFCU	1	\$126,000.00	0.09%
	CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.1%
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.11%
	CENTRAL ONE FCU	1	\$148,000.00	0.11%
	CENTRAL SAVINGS BANK	1	\$135,110.21	0.1%
	CENTRAL TRUST BANK	2	\$269,910.00	0.2%
	CENTRIS FEDERAL CREDIT UNION	3	\$408,380.00	0.3%
	CENTURY LENDING COMPANY	3	\$394,585.00	0.29%
	CFCU COMMUNITY CREDIT UNION	2	\$281,000.00	0.2%
	CHARTWAY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%
	CITIZENS FIRST BANK	1	\$148,000.00	0.11%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$937,205.00	0.68%
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$142,800.00	0.1%
	CITIZENS NATIONAL BANK OF ALBION	1	\$148,352.07	0.11%
	CITIZENS STATE BANK OF LOYAL	1	\$130,000.00	0.09%
	CITY & COUNTY CREDIT UNION	1	\$141,950.00	0.1%
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.1%
	CLEAR LAKE BANK & TRUST COMPANY	1	\$128,250.00	0.09%
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$139,900.00	0.1%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$955,550.00	0.7%

	COASTAL FEDERAL CREDIT UNION	3	\$415,375.98	0.3%
	COBALT MORTGAGE, INC.	3	\$420,150.00	0.31%
	COLFAX BANKING COMPANY	1	\$125,500.00	0.09%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$286,170.22	0.21%
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,000.00	0.1%
	COMMUNITY BANK DELAWARE	1	\$130,000.00	0.09%
	COMMUNITY BANK MANKATO	1	\$140,500.00	0.1%
	COMMUNITY FINANCIAL BANK	1	\$145,000.00	0.11%
	COMMUNITY FIRST CREDIT UNION	4	\$561,650.00	0.41%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.11%
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.1%
	CONSUMERS CREDIT UNION	2	\$279,300.00	0.2%
	COREPLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.1%
	CORNERSTONE BANK	1	\$146,768.65	0.11%
	CORNERSTONE MORTGAGE, INC.	2	\$296,100.00	0.22%
	CORTRUST MORTGAGE, INC	3	\$413,500.00	0.3%
	COULEE BANK	1	\$145,800.00	0.11%
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.1%
	CREDIT UNION OF COLORADO	2	\$267,800.00	0.2%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,400.00	0.1%
	CUSO MORTGAGE CORPORATION	3	\$420,128.00	0.31%
	DAKOTA WEST CREDIT UNION	1	\$140,800.00	0.1%
	DEERE EMPLOYEES CREDIT UNION	1	\$134,350.00	0.1%
	DELTA COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%
	DEMOTTE STATE BANK	1	\$125,000.00	0.09%
	DENALI STATE BANK	2	\$287,200.00	0.21%
	DENVER COMMUNITY CREDIT UNION	1	\$147,500.00	0.11%
	DESCO FEDERAL CREDIT UNION	2	\$265,776.31	0.19%
	DEWITT BANK & TRUST	1	\$142,800.00	0.1%
	DHI MORTGAGE COMPANY LTD	1	\$140,339.00	0.1%
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$563,534.51	0.41%
	DORT FEDERAL CREDIT UNION	1	\$137,087.47	0.1%
	DUBUQUE BANK AND TRUST	1	\$126,350.00	0.09%
	DUPACO COMMUNITY CREDIT UNION	2	\$283,800.00	0.21%
	DUPAGE CREDIT UNION	1	\$135,000.00	0.1%
	EASTWOOD BANK	1	\$126,000.00	0.09%
	EATON NATIONAL BANK & TRUST CO.	1	\$132,300.00	0.1%
	EDGAR COUNTY BANK & TRUST CO	1	\$131,000.00	0.1%
	EDUCATORS CREDIT UNION	1	\$128,250.00	0.09%
	ELEVATIONS CREDIT UNION	2	\$264,000.00	0.19%
	EMORY ALLIANCE CREDIT UNION	2	\$283,557.96	0.21%
	EMPOWER CREDIT UNION	1	\$140,000.00	0.1%
	ENT FEDERAL CREDIT UNION	5	\$681,462.00	0.5%
	ENVOY MORTGAGE, LTD.	1	\$144,000.00	0.1%

	ERIE FEDERAL CREDIT UNION	1	\$126,900.00	0.09%
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$125,400.00	0.09%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$567,450.00	0.41%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$843,200.00	0.61%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$142,500.00	0.1%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,000.00	0.09%
	EXCEL MORTGAGE SERVICING, INC	1	\$135,900.00	0.1%
	EXCEL MORTGAGE SERVICING, INC.	1	\$135,500.00	0.1%
	EXCHANGE BANK & TRUST CO.	1	\$135,000.00	0.1%
	EXPRESS MORTGAGE, LLC	2	\$272,575.00	0.2%
	FAA CREDIT UNION	1	\$134,000.00	0.1%
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,995.99	0.09%
	FARMERS & MERCHANTS STATE BANK	1	\$146,000.00	0.11%
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,526,903.00	1.11%
	FARMERS STATE BANK	2	\$263,055.00	0.19%
	FARMERS STATE BANK OF WAUPACA	1	\$138,000.00	0.1%
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$129,400.00	0.09%
	FIDELITY BANK	1	\$142,500.00	0.1%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$933,184.73	0.68%
	FIREFIGHTERS CREDIT UNION	1	\$140,150.00	0.1%
	FIRELANDS FEDERAL CREDIT UNION	2	\$257,200.00	0.19%
	FIRST ALLIANCE CREDIT UNION	1	\$142,500.00	0.1%
	FIRST BANK & TRUST	2	\$291,200.00	0.21%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$296,550.00	0.22%
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$124,798.94	0.09%
	FIRST BANK PUERTO RICO	1	\$138,078.59	0.1%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.09%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.1%
	FIRST CITIZENS BANK AND TRUST CO.	8	\$1,095,535.39	0.8%
	FIRST COMMERCIAL BANK	1	\$142,000.00	0.1%
	FIRST COMMUNITY BANK	1	\$146,000.00	0.11%
	FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.1%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$126,000.00	0.09%
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,500.00	0.1%
	FIRST FEDERAL BANK	3	\$405,410.00	0.3%
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$292,940.00	0.21%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$419,832.00	0.31%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$281,000.00	0.2%
	FIRST FIDELITY BANK	1	\$139,200.00	0.1%

FIRST INDEPENDENT BANK, A CORPORATION	1	\$136,000.00	0.1%
FIRST INTERSTATE BANK	6	\$816,820.00	0.6%
FIRST KEYSTONE COMMUNITY BANK	1	\$145,500.00	0.11%
FIRST MIDWEST BANK	1	\$131,882.96	0.1%
FIRST MISSOURI STATE BANK OF CAPE C	1	\$136,000.00	0.1%
FIRST MORTGAGE COMPANY, LLC	2	\$284,900.00	0.21%
FIRST MORTGAGE COMPANY, LLC	1	\$138,910.00	0.1%
FIRST MORTGAGE HOME LENDING LLC	2	\$296,319.00	0.22%
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.09%
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$134,700.00	0.1%
FIRST NATIONAL BANK, AMES, IOWA	1	\$133,000.00	0.1%
FIRST NIAGARA BANK, N.A.	6	\$828,250.00	0.6%
FIRST NORTHERN CREDIT UNION	2	\$294,200.00	0.21%
FIRST OKLAHOMA MORTGAGE, LLC	1	\$145,000.00	0.11%
FIRST STATE BANK	1	\$135,000.00	0.1%
FIRST STATE BANK NEBRASKA	2	\$291,150.00	0.21%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$411,500.00	0.3%
FIRST UNITED BANK AND TRUST COMPANY	5	\$678,147.00	0.49%
FIRSTBANK PUERTO RICO	1	\$142,322.89	0.1%
FIRSTMERIT BANK, N.A.	4	\$537,100.00	0.39%
FIRSTTRUST BANK	2	\$267,050.00	0.19%
FORT COMUNITY CREDIT UNION	1	\$145,500.00	0.11%
FORUM CREDIT UNION	2	\$265,261.62	0.19%
FOUNTAIN CITY FUNDING, INC.	1	\$133,816.00	0.1%
FRANSEN BANK & TRUST	1	\$142,405.00	0.1%
FRANKENMUTH CREDIT UNION	2	\$283,925.00	0.21%
FREMONT BANK	3	\$415,894.17	0.3%
FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.09%
FULTON BANK, N.A.	4	\$553,400.00	0.4%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$139,600.00	0.1%
GATEWAY MORTGAGE CORPORATION	2	\$278,000.00	0.2%
GENISYS CREDIT UNION	1	\$147,493.76	0.11%
GEO CORP INC	1	\$141,960.00	0.1%
GEORGIA'S OWN CREDIT UNION	2	\$281,000.00	0.2%
GERMANTOWN TRUST & SAVINGS BANK	1	\$136,966.10	0.1%
GMFS LLC	3	\$410,586.74	0.3%
GRAND VALLEY BANK	1	\$130,500.00	0.1%
GREAT WESTERN BANK	3	\$417,600.00	0.3%
GREENLEAF WAYSIDE BANK	1	\$130,000.00	0.09%
GREENLIGHT FINANCIAL SERVICES	4	\$567,000.00	0.41%
GSF MORTGAGE CORPORATION	1	\$137,787.53	0.1%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.09%
GTE FEDERAL CREDIT UNION	2	\$254,000.00	0.19%
GUARANTY TRUST COMPANY	1	\$135,000.00	0.1%

	GUARDIAN CREDIT UNION	2	\$283,000.00	0.21%
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$277,400.00	0.2%
	GUILD MORTGAGE COMPANY	11	\$1,519,200.00	1.11%
	HARBORONE CREDIT UNION	2	\$285,000.00	0.21%
	HARPETH MORTGAGE, LLC	1	\$140,000.00	0.1%
	HEARTLAND BANK	2	\$283,787.00	0.21%
	HEARTLAND CREDIT UNION	1	\$141,542.55	0.1%
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.09%
	HNB NATIONAL BANK	1	\$142,300.00	0.1%
	HOLYOKE CREDIT UNION	1	\$134,000.00	0.1%
	HOME BANK	1	\$139,600.00	0.1%
	HOME FEDERAL ABNK	1	\$143,500.00	0.1%
	HOME FEDERAL BANK	5	\$669,489.65	0.49%
	HOME FINANCING CENTER, INC.	1	\$136,200.00	0.1%
	HOMETOWN BANK	1	\$127,300.00	0.09%
	HOMEWISE, INC.	1	\$148,000.00	0.11%
	HORIZON BANK N A	1	\$144,000.00	0.1%
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$397,213.96	0.29%
	HUTCHINSON CREDIT UNION	1	\$135,600.00	0.1%
	IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.09%
	ICON CREDIT UNION	1	\$144,126.00	0.11%
	IDAHO CENTRAL CREDIT UNION	2	\$252,485.00	0.18%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$268,700.00	0.2%
	ILLINOIS NATIONAL BANK	1	\$130,800.00	0.1%
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,800.00	0.11%
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$141,067.82	0.1%
	IMORTGAGE.COM, INC.	3	\$393,300.00	0.29%
	INDEPENDENT BANK	1	\$136,000.00	0.1%
	INSPIRED FINANCIAL SERVICES, LLC	1	\$141,550.00	0.1%
	INVESTORS HOME MORTGAGE	1	\$131,000.00	0.1%
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,400.00	0.1%
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.1%
	JEANNE D'ARC CREDIT UNION	1	\$145,350.00	0.11%
	JEFFERSON BANK OF MISSOURI	3	\$415,650.00	0.3%
	JONAH BANK OF WYOMING, A STATE BANK	1	\$148,000.00	0.11%
	JONES NATIONAL BANK & TRUST CO	1	\$133,000.00	0.1%
	LA CAPITOL FEDERAL CREDIT UNION	1	\$126,000.00	0.09%
	LAKE MICHIGAN CREDIT UNION	5	\$669,302.92	0.49%
	LAKE MORTGAGE COMPANY, INC.	2	\$290,100.00	0.21%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,500.00	0.2%
	LANDMARK CREDIT UNION	2	\$262,340.91	0.19%
	LEADER BANK, N.A.	1	\$143,500.00	0.1%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$139,650.00	0.1%

	LEOMINSTER CREDIT UNION	3	\$438,015.58	0.32%
	LIBERTY BANK FOR SAVINGS	1	\$148,000.00	0.11%
	LIBERTY BANK OF ARKANSAS	1	\$133,500.00	0.1%
	LIBERTY SAVINGS BANK, FSB	1	\$124,807.54	0.09%
	LINCOLN FEDERAL SAVINGS BANK	1	\$125,298.14	0.09%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,345.00	0.11%
	LINCOLN SAVINGS BANK	2	\$270,103.41	0.2%
	LOGIX FEDERAL CREDIT UNION	4	\$587,706.65	0.43%
	LOS ALAMOS NATIONAL BANK	3	\$421,700.00	0.31%
	M/I FINANCIAL CORP.	2	\$267,850.00	0.2%
	MAGNA BANK	1	\$131,100.00	0.1%
	MAIN STREET BANK	1	\$146,500.00	0.11%
	MARINE BANK	3	\$403,419.93	0.29%
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$142,500.00	0.1%
	MAX CREDIT UNION	1	\$139,000.00	0.1%
	MEGASTAR FINANCIAL CORP	1	\$146,700.00	0.11%
	MEMBERS FIRST CREDIT UNION	1	\$125,000.00	0.09%
	MEMBERS MORTGAGE COMPANY, INC.	2	\$262,500.00	0.19%
	MERCANTILE BANK	1	\$129,970.74	0.09%
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,647.07	0.29%
	MERIDIAN TRUST FCU	1	\$130,500.00	0.1%
	MERIWEST MORTGAGE COMPANY,LLC	1	\$133,000.00	0.1%
	METCALF BANK	1	\$135,000.00	0.1%
	METRO BANK	2	\$286,364.56	0.21%
	METRO CREDIT UNION	1	\$143,000.00	0.1%
	MICHIGAN MUTUAL, INC.	1	\$147,250.00	0.11%
	MIDLAND STATES BANK	3	\$405,670.00	0.3%
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.1%
	MIFFLINBURG BANK & TRUST COMPANY	1	\$145,000.00	0.11%
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,250.00	0.11%
	MISSOULA FEDERAL CREDIT UNION	1	\$142,000.00	0.1%
	MISSOURI CREDIT UNION	4	\$525,150.00	0.38%
	MORTGAGE AMERICA INC	1	\$126,700.00	0.09%
	MORTGAGE CONNECTION	1	\$130,150.00	0.09%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$259,800.00	0.19%
	MOUNTAIN AMERICA CREDIT UNION	5	\$730,505.00	0.53%
	MOUNTAIN WEST FINANCIAL,INC	1	\$141,000.00	0.1%
	MOVEMENT MORTGAGE, LLC	1	\$149,520.00	0.11%
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$269,000.00	0.2%
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$126,205.38	0.09%
	NATIONAL BANK OF COMMERCE	1	\$141,375.00	0.1%
	NATIONAL BANK OF MIDDLEBURY	1	\$132,800.00	0.1%
	NATIONAL EXCHANGE BANK AND TRUST	3	\$432,445.00	0.32%
	NATIONWIDE BANK	1	\$136,888.91	0.1%



	NEW REPUBLIC SAVINGS BANK	1	\$141,200.00	0.1%
	NEWTOWN SAVINGS BANK	2	\$259,608.37	0.19%
	NICOLET NATIONAL BANK	1	\$141,000.00	0.1%
	NODAWAY VALLEY BANK	2	\$281,000.00	0.2%
	NORTH CENTRAL BANK	1	\$135,000.00	0.1%
	NORTH SHORE BANK	1	\$143,000.00	0.1%
	NORTHMARK BANK	1	\$143,781.61	0.1%
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,800.00	0.09%
	NORTHVIEW BANK	1	\$129,600.00	0.09%
	NORTHWEST FEDERAL CREDIT UNION	4	\$555,000.00	0.4%
	NORTHWESTERN MORTGAGE CO.	5	\$690,350.00	0.5%
	NUMERICA CREDIT UNION	4	\$559,212.00	0.41%
	OAKTREE FUNDING CORP.	1	\$125,000.00	0.09%
	OCEANFIRST BANK	2	\$270,000.00	0.2%
	OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.1%
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$137,750.00	0.1%
	OPES ADVISORS, INC.	1	\$130,000.00	0.09%
	OREGON COMMUNITY BANK & TRUST	2	\$291,208.00	0.21%
	ORNL FEDERAL CREDIT UNION	3	\$428,500.00	0.31%
	ORRSTOWN BANK	1	\$148,000.00	0.11%
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$125,200.00	0.09%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.09%
	PANHANDLE STATE BANK	1	\$135,000.00	0.1%
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$145,600.00	0.11%
	PARKSIDE LENDING, LLC	4	\$534,000.00	0.39%
	PARTNER COLORADO CREDIT UNION	1	\$138,000.00	0.1%
	PATELCO CREDIT UNION	1	\$149,000.00	0.11%
	PENTAGON FEDERAL C. U.	6	\$814,684.41	0.59%
	PEOPLES BANK, A WA CORPORATION	1	\$137,000.00	0.1%
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,300.00	0.3%
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,000.00	0.11%
	PEOPLES STATE BANK	1	\$142,500.00	0.1%
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,440.00	0.1%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$989,577.00	0.72%
	PIONEER BANK	4	\$522,266.72	0.38%
	PIONEER BANK & TRUST, A CORPORATION	1	\$132,538.19	0.1%
	PIONEER CREDIT UNION	2	\$261,300.00	0.19%
	PLAINS COMMERCE BANK	1	\$148,000.00	0.11%

	PMAC LENDING SERVICES, INC.	1	\$132,500.00	0.1%
	POINT BANK	1	\$134,000.00	0.1%
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.2%
	PORT WASHINGTON STATE BANK	3	\$423,000.00	0.31%
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$404,000.00	0.29%
	PREMIERBANK	1	\$144,000.00	0.1%
	PRIMEBANK, A CORPORATION	1	\$135,000.00	0.1%
	PROGRESSIVE BANK	1	\$144,891.83	0.11%
	PROGRESSIVE OZARK BANK	1	\$138,429.49	0.1%
	PROVIDENT CREDIT UNION	1	\$137,000.00	0.1%
	PROVINCIAL BANK	1	\$142,000.00	0.1%
	PURDUE FEDERAL CU	2	\$259,600.00	0.19%
	PYRAMAX BANK	1	\$140,535.84	0.1%
	QUORUM FEDERAL CREDIT UNION	2	\$290,547.10	0.21%
	RANLIFE, INC.	1	\$140,400.00	0.1%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$281,000.00	0.2%
	RED RIVER BANK	2	\$276,000.00	0.2%
	REDSTONE FEDERAL CREDIT UNION	2	\$268,200.00	0.2%
	RENASANT BANK	1	\$144,415.00	0.11%
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.1%
	RIVER VALLEY BANK	2	\$275,600.00	0.2%
	RIVER VALLEY CREDIT UNION	1	\$137,378.68	0.1%
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$138,000.00	0.1%
	ROCKLAND FEDERAL CREDIT UNION	1	\$138,225.00	0.1%
	ROCKY MOUNTAIN CREDIT UNION	1	\$128,592.71	0.09%
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,500.00	0.1%
	ROUNDBANK	2	\$293,500.00	0.21%
	ROUNDPOINT MORTGAGE COMPANY	2	\$265,868.00	0.19%
	ROYAL CREDIT UNION	7	\$974,217.36	0.71%
	RUSHMORE	1	\$134,955.00	0.1%
	S&T BANK	4	\$546,905.00	0.4%
	SABINE STATE BANK & TRUST CO. INC.	1	\$147,200.00	0.11%
	SACRAMENTO CREDIT UNIN	1	\$133,500.00	0.1%
	SACRAMENTO CREDIT UNION	1	\$128,000.00	0.09%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$404,300.00	0.29%
	SALAL CREDIT UNION	1	\$133,170.00	0.1%
	SALISBURY BANK AND TRUST COMPANY	1	\$145,000.00	0.11%
	SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.1%
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,000.00	0.09%
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$132,995.00	0.1%
	SCOTIABANK OF PUERTO RICO	7	\$966,306.00	0.7%
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$263,339.61	0.19%
	SECURITY STATE BANK & TRUST	2	\$287,704.91	0.21%
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$146,750.00	0.11%

	SERVICE FIRST FEDERAL CREDIT UNION	2	\$272,250.00	0.2%
	SHELL FEDERAL CREDIT UNION	2	\$259,450.00	0.19%
	SHERBURNE STATE BANK	1	\$139,500.00	0.1%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,521,274.95	1.11%
	SIGNATURE BANK OF ARKANSAS	1	\$125,000.00	0.09%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$274,800.00	0.2%
	SMW FINANCIAL, LLC	1	\$145,025.82	0.11%
	SOUND COMMUNITY BANK	1	\$127,200.00	0.09%
	SOUTHBIDGE CREDIT UNION	1	\$125,000.00	0.09%
	SOUTHEAST NATIONAL BANK	1	\$137,750.00	0.1%
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$140,900.00	0.1%
	SOVEREIGN BANK, N.A.	14	\$1,920,636.62	1.4%
	SPACE COAST CREDIT UNION	3	\$420,783.25	0.31%
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.09%
	STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.1%
	STANDARD MORTGAGE CORP	2	\$257,000.00	0.19%
	STANFORD FCU	1	\$140,000.00	0.1%
	STATE BANK OF CROSS PLAINS	2	\$276,800.00	0.2%
	STATE BANK OF SOUTHERN UTAH	1	\$143,500.00	0.1%
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$139,300.00	0.1%
	STATE STREET BANK	1	\$149,200.00	0.11%
	STEARNS LENDING INC.	20	\$2,778,179.67	2.02%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$811,513.24	0.59%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,350.00	0.11%
	STOCK YARDS BANK & TRUST COMPANY	1	\$133,000.00	0.1%
	STOCKMAN BANK OF MONTANA	3	\$401,900.00	0.29%
	SUMMIT CREDIT UNION	7	\$932,550.00	0.68%
	SUPERIOR FEDERAL CREDIT UNION	2	\$277,631.36	0.2%
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$142,500.00	0.1%
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$145,350.00	0.11%
	SWBC MORTGAGE CORPORATION	4	\$580,342.00	0.42%
	TEXAS BANK	1	\$130,000.00	0.09%
	THE ADIRONDACK TRUST COMPANY	2	\$282,759.00	0.21%
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$279,000.00	0.2%
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$133,500.00	0.1%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$435,500.00	0.32%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$148,000.00	0.11%
	THE FIRST NATIONAL BANK OF HENNING	1	\$130,000.00	0.09%
	THE LENDING COMPANY, INC	1	\$131,500.00	0.1%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,200.00	0.1%
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$260,000.00	0.19%
	THE PARK BANK	2	\$296,000.00	0.22%

	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$125,000.00	0.09%
	THE STATE BANK OF TOWNSEND	3	\$414,249.36	0.3%
	THINK MUTUAL BANK	1	\$126,000.00	0.09%
	TLC COMMUNITY CREDIT UNION	1	\$146,600.00	0.11%
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,600.00	0.09%
	TOWER FEDERAL CREDIT UNION	2	\$260,889.00	0.19%
	TRAVERSE CITY STATE BANK	2	\$272,000.00	0.2%
	TRAVIS CREDIT UNION	2	\$278,400.00	0.2%
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,750.00	0.11%
	TRUSTONE FINANCIAL	1	\$135,500.00	0.1%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$551,375.00	0.4%
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,041,343.55	1.49%
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$140,000.00	0.1%
	UNITED BANK	1	\$138,000.00	0.1%
	UNITED BANK &TRUST	5	\$729,980.00	0.53%
	UNITED COMMUNITY BANK	1	\$125,000.00	0.09%
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$128,000.00	0.09%
	UNITED FEDERAL CREDIT UNION	2	\$261,229.01	0.19%
	UNITED FIDELITY FUNDING, CORP	1	\$138,000.00	0.1%
	UNITED WHOLESALE MORTGAGE	8	\$1,129,617.00	0.82%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$127,000.00	0.09%
	UNIVERSAL 1 CREDIT UNION	1	\$140,578.42	0.1%
	UNIVERSITY CREDIT UNION	1	\$131,197.69	0.1%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$970,700.00	0.71%
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$440,600.00	0.32%
	VALLEY NATIONAL BANK	4	\$550,595.25	0.4%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$425,660.00	0.31%
	VELOCITY CREDIT UNION	1	\$148,660.00	0.11%
	VERITAS FUNDING, LLC	1	\$130,000.00	0.09%
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$424,500.00	0.31%
	VILLAGE MORTGAGE	2	\$269,753.00	0.2%
	VYSTAR CREDIT UNION	6	\$839,600.00	0.61%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$424,000.00	0.31%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.11%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,250.00	0.11%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$532,015.00	0.39%
	WATERSTONE MORTGAGE CORPORATION	2	\$271,400.00	0.2%
	WAUKESHA STATE BANK	3	\$424,279.67	0.31%

	WAYNE BANK AND TRUST CO.	1	\$136,000.00	0.1%
	WEBSTER BANK, N.A.	3	\$393,442.91	0.29%
	WEOKIE CREDIT UNION	2	\$266,503.27	0.19%
	WEST CENTRAL BANK	1	\$129,200.00	0.09%
	WEST GATE BANK	1	\$127,000.00	0.09%
	WEST POINTE BANK	1	\$149,055.00	0.11%
	WESTCONSIN CREDIT UNION	5	\$698,940.00	0.51%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.1%
	WILLIAMSVILLE STATE BANK & TRUST	1	\$125,604.56	0.09%
	WINGS FINANCIAL CREDIT UNION	1	\$126,100.00	0.09%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$265,905.00	0.19%
	WOODFORD STATE BANK	1	\$128,000.00	0.09%
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$147,272.89	0.11%
	WORKERS' CREDIT UNION	1	\$138,000.00	0.1%
	WORTHINGTON FEDERAL BANK	1	\$136,000.00	0.1%
	WR STARKEY MORTGAGE, LLP.	1	\$143,100.00	0.1%
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.09%
	Unavailable	2	\$271,740.00	0.26%
<b>Total</b>		<b>998</b>	<b>\$137,228,639.60</b>	<b>100%</b>
31417GWX0	ACCENTRA CREDIT UNION	1	\$141,950.00	0.26%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000.00	0.69%
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$545,563.32	1%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.39%
	AURORA FINANCIAL GROUP, INC.	1	\$89,100.00	0.16%
	BANCO POPULAR DE PUERTO RICO	6	\$1,112,061.00	2.05%
	BANCORPSOUTH BANK	3	\$777,040.00	1.43%
	BANK & TRUST COMPANY	1	\$197,396.36	0.36%
	BANK FIRST NATIONAL	1	\$119,000.00	0.22%
	BANK MUTUAL	2	\$364,131.24	0.67%
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,600.00	0.12%
	BAXTER CREDIT UNION	2	\$470,752.73	0.87%
	BLACK HILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.2%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,167,800.00	2.15%
	BUSEY BANK,	1	\$126,000.00	0.23%
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,116,500.00	2.05%
	CASHCALL, INC.	6	\$2,094,771.00	3.85%
	CENTRAL BANK - SPIRIT LAKE	1	\$366,500.00	0.67%
	CENTRAL TRUST BANK	2	\$452,540.19	0.83%
	CENTRUE BANK	1	\$121,500.00	0.22%
	CENTURY LENDING COMPANY	1	\$398,500.00	0.73%
	CHEAHA BANK, A CORPORATION	1	\$141,703.28	0.26%

	CLEAR LAKE BANK & TRUST COMPANY	1	\$161,500.00	0.3%
	COBALT MORTGAGE, INC.	2	\$621,200.00	1.14%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,300.57	0.36%
	COMMUNITY TRUST BANK	1	\$256,000.00	0.47%
	CORNERSTONE MORTGAGE, INC.	1	\$117,070.00	0.22%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,750.00	0.33%
	CUSO MORTGAGE CORPORATION	1	\$158,000.00	0.29%
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$391,500.00	0.72%
	EMIGRANT MORTGAGE COMPANY, INC	1	\$166,000.00	0.31%
	EMPIRE BANK	1	\$148,200.00	0.27%
	EXCHANGE STATE BANK	1	\$175,000.00	0.32%
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$486,500.00	0.9%
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$259,765.68	0.48%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,000.00	0.39%
	FIRST ALLIANCE CREDIT UNION	1	\$245,000.00	0.45%
	FIRST BANK & TRUST	1	\$409,700.00	0.75%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,579.18	0.15%
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$524,000.00	0.96%
	FIRST BANK FINANCIAL CENTRE	1	\$189,750.00	0.35%
	FIRST BANK PUERTO RICO	3	\$340,826.79	0.63%
	FIRST CHOICE BANK	1	\$197,100.00	0.36%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$386,250.00	0.71%
	FIRST CITIZENS BANK AND TRUST CO.	4	\$1,035,820.00	1.91%
	FIRST COMMUNITY MORTGAGE, INC.	2	\$459,700.00	0.85%
	FIRST FEDERAL BANK	2	\$690,000.00	1.27%
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$248,000.00	0.46%
	FIRST FEDERAL BANK, FSB	1	\$410,000.00	0.75%
	FIRST HAWAIIAN BANK	1	\$207,000.00	0.38%
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$129,000.00	0.24%
	FIRST INTERSTATE BANK	1	\$187,000.00	0.34%
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$131,350.22	0.24%
	FIRST NATIONAL BANK OF WATERLOO	1	\$219,025.00	0.4%
	FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.37%
	FIRST STATE BANK OF LE CENTER	1	\$110,500.00	0.2%
	FIRST STATE COMMUNITY BANK	1	\$154,000.00	0.28%
	FIRSTMERIT BANK, N.A.	3	\$755,500.00	1.39%
	GATEWAY MORTGAGE GROUP LLC	1	\$349,000.00	0.64%
	GENCO FEDERAL CREDIT UNION	1	\$140,143.38	0.26%
	GMFS LLC	1	\$255,409.00	0.47%

GRAND BANK	1	\$285,000.00	0.52%
GRAND BANK NA	2	\$549,300.00	1.01%
GREENLIGHT FINANCIAL SERVICES	8	\$2,171,400.00	3.99%
GREYLOCK FEDERAL CREDIT UNION	3	\$826,094.29	1.52%
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$147,000.00	0.27%
GUARANTY TRUST COMPANY	2	\$526,350.00	0.97%
GUILD MORTGAGE COMPANY	2	\$323,524.56	0.6%
HARBORONE CREDIT UNION	1	\$193,500.00	0.36%
HOMESTEAD FUNDING CORP.	1	\$202,700.00	0.37%
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,521.91	0.52%
JAMES B. NUTTER & COMPANY	1	\$153,200.00	0.28%
JERSEY SHORE FEDERAL CREDIT UNION	1	\$195,200.00	0.36%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$394,000.00	0.72%
LEADER BANK, N.A.	3	\$924,000.00	1.7%
LEADERONE FINANCIAL CORPORATION	1	\$259,500.00	0.48%
LEGACY BANK	1	\$90,000.00	0.17%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$280,911.78	0.52%
LUANA SAVINGS BANK	1	\$347,410.62	0.64%
MARINE BANK	1	\$147,475.00	0.27%
MARION COUNTY SAVINGS BANK	1	\$99,925.00	0.18%
MAVERICK FUNDING CORP.	1	\$176,250.00	0.32%
MEMBERS COOPERATIVE CREDIT UNION	1	\$162,000.00	0.3%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,570.12	0.35%
MORGAN FEDERAL BANK	1	\$190,000.00	0.35%
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$164,000.00	0.3%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,600.00	0.26%
NETWORK FUNDING, L.P.	1	\$329,000.00	0.61%
NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.36%
OCEANFIRST BANK	1	\$192,000.00	0.35%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$323,600.00	0.6%
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$179,100.00	0.33%
PARKSIDE LENDING, LLC	1	\$332,500.00	0.61%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,000.00	0.61%
PLAZA HOME MORTGAGE	2	\$433,500.00	0.8%
PLAZA HOME MORTGAGE, INC.	2	\$436,600.00	0.8%
POLONIA BANK	1	\$232,000.00	0.43%
PREMIERBANK	1	\$120,000.00	0.22%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$248,000.00	0.46%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,000.00	0.72%
RENASANT BANK	2	\$452,500.00	0.83%

	ROCKLAND FEDERAL CREDIT UNION	2	\$492,800.00	0.91%
	ROUNDPOINT MORTGAGE COMPANY	2	\$416,300.00	0.77%
	SANFORD INSTITUTION FOR SAVINGS	1	\$416,094.03	0.77%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,014.17	0.43%
	SCOTIABANK OF PUERTO RICO	5	\$1,148,085.91	2.11%
	SHREWSBURY FEDERAL CREDIT UNION	1	\$222,000.00	0.41%
	SOVEREIGN BANK, N.A.	15	\$4,114,423.75	7.57%
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$225,000.00	0.41%
	STANDARD MORTGAGE CORP	2	\$265,800.00	0.49%
	STEARNS LENDING INC.	2	\$516,100.00	0.95%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$766,000.00	1.41%
	SUPERIOR FEDERAL CREDIT UNION	2	\$307,997.34	0.57%
	SWBC MORTGAGE CORPORATION	3	\$914,300.00	1.68%
	THE ADIRONDACK TRUST COMPANY	2	\$345,000.00	0.63%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,500.00	0.29%
	THE PEOPLES STATE BANK	1	\$68,000.00	0.13%
	TOTAL MORTGAGE SERVICES, LLC	1	\$201,000.00	0.37%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,000.00	0.32%
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,354,363.64	4.33%
	UNITED BANK OF UNION	2	\$230,600.00	0.42%
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%
	UNITED WHOLESALE MORTGAGE	4	\$1,141,470.40	2.1%
	UNITY BANK, NJ BANKING CORPOARATION	1	\$234,508.95	0.43%
	UNIVEST BANK AND TRUST CO	2	\$443,000.00	0.81%
	VALLEY BANK AND TRUST CO.	2	\$355,500.00	0.65%
	VALLEY NATIONAL BANK	4	\$1,042,424.25	1.92%
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$258,100.00	0.47%
	VYSTAR CREDIT UNION	1	\$97,000.00	0.18%
	WATERSTONE MORTGAGE CORPORATION	1	\$270,500.00	0.5%
	WEBSTER BANK, N.A.	1	\$160,657.55	0.3%
	WESTSTAR MORTGAGE, INC.	1	\$328,500.00	0.6%
	WORKERS' CREDIT UNION	1	\$110,000.00	0.2%
	WORTHINGTON FEDERAL BANK	1	\$94,800.00	0.17%
	WYHY FEDERAL CREDIT UNION	1	\$190,426.30	0.37%
<b>Total</b>		<b>239</b>	<b>\$54,357,348.51</b>	<b>100%</b>
31417GWY8	1ST MIDAMERICA CREDIT UNION	1	\$82,700.00	0.14%
	1ST MORTGAGES	1	\$68,000.00	0.11%
	3 RIVERS FEDERAL CU	1	\$68,850.00	0.12%
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.13%
	ACADEMY MORTGAGE CORPORATION	6	\$369,404.94	0.62%
	AFFILIATED MORTGAGE SERVICES	1	\$56,250.00	0.09%
	ALABAMA ONE CREDIT UNION	1	\$67,900.00	0.11%
	ALAMEDA MORTGAGE CORPORATION	1	\$74,432.68	0.12%



	ALASKA USA MORTGAGE COMPANY, LLC	1	\$58,000.00	0.1%
	ALLIANCE BANK	1	\$55,000.00	0.09%
	ALLIANT BANK	1	\$77,800.00	0.13%
	ALPENA ALCONA AREA C. U.	2	\$138,590.00	0.23%
	ALPINE BANK & TRUST CO.	6	\$403,150.00	0.68%
	ALTRA FEDERAL CREDIT UNION	3	\$189,750.00	0.32%
	AMARILLO NATIONAL BANK	1	\$48,720.00	0.08%
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$134,250.00	0.22%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$149,575.00	0.25%
	AMERICAN BANK	2	\$140,000.00	0.23%
	AMERICAN BANK & TRUST CO, INC.	1	\$80,000.00	0.13%
	AMERICAN BANK CENTER	1	\$49,000.00	0.08%
	AMERICAN BANK, N.A.	1	\$58,000.00	0.1%
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,500.00	0.14%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$161,976.83	0.27%
	AMERICAN NATIONAL BANK	3	\$195,439.00	0.33%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$72,675.00	0.12%
	AMERIFIRST FINANCIAL CORPORATION	1	\$36,800.00	0.06%
	ANCHORBANK, FSB	6	\$400,925.00	0.67%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$147,900.00	0.25%
	ARIZONA STATE CREDIT UNION	2	\$128,650.00	0.22%
	ASSOCIATED BANK NATIONAL ASSOCIATION	35	\$2,220,756.24	3.72%
	ASSOCIATED CREDIT UNION	2	\$148,000.00	0.25%
	AUBURNBANK	3	\$155,700.00	0.26%
	AWAKON FEDERAL CREDIT UNION	1	\$68,300.00	0.11%
	BADGER BANK	1	\$80,000.00	0.13%
	BADGER GLOBE CREDIT UNION	1	\$67,500.00	0.11%
	BANCFIRST	1	\$55,000.00	0.09%
	BANCORPSOUTH BANK	3	\$188,290.00	0.32%
	BANCROFT STATE BANK	1	\$57,000.00	0.1%
	BANK FIRST NATIONAL	3	\$208,220.00	0.35%
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.11%
	BANK MUTUAL	1	\$78,400.00	0.13%
	BANK OF BRODHEAD	1	\$61,600.00	0.1%
	BANK OF GALESVILLE	1	\$84,500.00	0.14%
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$64,000.00	0.11%
	BANK OF QUINCY	1	\$68,000.00	0.11%
	BANK OF SPRINGFIELD	2	\$111,800.00	0.19%
	BANK OF STANLY	1	\$82,452.00	0.14%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$204,850.00	0.34%
	BANK OF WESTON	1	\$75,000.00	0.13%
		1	\$64,900.00	0.11%

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	2	\$163,500.00	0.27%	
BANKNEWPORT	1	\$76,000.00	0.13%	
BAXTER CREDIT UNION	5	\$362,820.00	0.61%	
BAY FEDERAL CREDIT UNION	1	\$41,000.00	0.07%	
BAYCOAST BANK	2	\$142,000.00	0.24%	
BELL STATE BANK & TRUST	1	\$61,750.00	0.1%	
BETHPAGE FEDERAL CREDIT UNION	2	\$144,000.00	0.24%	
BLACK HILLS FEDERAL CREDIT UNION	2	\$155,600.00	0.26%	
BLACKHAWK BANK	3	\$238,500.00	0.4%	
BLOOMFIELD STATE BANK	2	\$120,300.00	0.2%	
BOEING EMPLOYEES' CREDIT UNION	6	\$465,004.73	0.78%	
BOONE COUNTY NATIONAL BANK	1	\$67,200.00	0.11%	
BORDER STATE BANK	4	\$296,448.49	0.5%	
BROKAW CREDIT UNION	1	\$79,000.00	0.13%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.11%	
BUSEY BANK,	2	\$63,293.98	0.11%	
C.U. MORTGAGE SERVICES, INC.	1	\$33,000.00	0.06%	
CAMBRIDGE SAVINGS BANK	1	\$72,500.00	0.12%	
CARDINAL COMMUNITY CREDIT UNION	1	\$67,925.00	0.11%	
CENTENNIAL LENDING, LLC	1	\$72,500.00	0.12%	
CENTRAL BANK	1	\$72,750.00	0.12%	
CENTRAL CITY CREDIT UNION	2	\$137,025.00	0.23%	
CENTRAL MINNESOTA CREDIT UNION	1	\$75,150.00	0.13%	
CENTRAL TRUST BANK	5	\$318,257.35	0.53%	
CENTREBANK	1	\$58,425.00	0.1%	
CENTRIS FEDERAL CREDIT UNION	3	\$234,400.00	0.39%	
CENTRUE BANK	3	\$189,500.00	0.32%	
CENTURY LENDING COMPANY	4	\$274,730.00	0.46%	
CHELSEA GROTON BANK	1	\$63,000.00	0.11%	
CITIZENS & NORTHERN BANK	2	\$81,850.00	0.14%	
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$150,317.83	0.25%	
CITIZENS FIRST BANK	1	\$56,000.00	0.09%	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$100,000.00	0.17%	
CITIZENS STATE BANK	1	\$80,000.00	0.13%	
CITIZENS STATE BANK OF ROSEAU	1	\$61,750.00	0.1%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$146,000.00	0.24%	
COASTAL FEDERAL CREDIT UNION	3	\$206,550.00	0.35%	
COBALT MORTGAGE, INC.	1	\$73,500.00	0.12%	
COLORADO CREDIT UNION	1	\$64,125.00	0.11%	
COLORADO EAST BANK AND TRUST	1	\$79,500.00	0.13%	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$93,114.00	0.16%	
COMMERCIAL SAVINGS BANK	1	\$63,200.00	0.11%	

COMMERCIAL TRUST CO.	1	\$65,000.00	0.11%
COMMUNITY 1ST CREDIT UNION	1	\$66,400.00	0.11%
COMMUNITY FIRST CREDIT UNION	4	\$248,300.00	0.42%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$48,000.00	0.08%
COMMUNITY MORTGAGE FUNDING, LLC	2	\$153,612.88	0.26%
COMMUNITY STATE BANK	2	\$106,150.00	0.18%
COMMUNITY STATE BANK, N.A.	3	\$224,200.00	0.38%
CONSUMER LOAN SERVICES, LLC	3	\$199,925.00	0.33%
CORNERSTONE CREDIT UNION	1	\$76,050.00	0.13%
CORTRUST MORTGAGE INC.	1	\$74,400.00	0.12%
COULEE BANK	2	\$138,500.00	0.23%
CREDIT UNION OF AMERICA	2	\$127,050.00	0.21%
CREDIT UNION OF COLORADO	1	\$82,300.00	0.14%
CREDIT UNION WEST	1	\$77,000.00	0.13%
CU COMMUNITY, LLC	1	\$36,800.00	0.06%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.12%
CU MORTGAGE DIRECT, LLC	1	\$68,500.00	0.11%
CUMBERLAND SECURITY BANK	2	\$118,350.00	0.2%
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.13%
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$44,700.00	0.07%
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,800.00	0.13%
DEERE EMPLOYEES CREDIT UNION	1	\$81,850.00	0.14%
DELTA COMMUNITY CREDIT UNION	3	\$196,383.54	0.33%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,700.00	0.23%
DEWITT SAVINGS BANK	2	\$112,687.50	0.19%
DHCU COMMUNITY CREDIT UNION	1	\$71,250.00	0.12%
DIME BANK	1	\$76,000.00	0.13%
DUBUQUE BANK AND TRUST	1	\$80,750.00	0.14%
DUPACO COMMUNITY CREDIT UNION	7	\$463,050.00	0.78%
EASTWOOD BANK	1	\$84,000.00	0.14%
ELEVATIONS CREDIT UNION	2	\$132,000.00	0.22%
ELGA CREDIT UNION	1	\$80,000.00	0.13%
EMPOWER CREDIT UNION	1	\$84,455.00	0.14%
EMPOWER FEDERAL CREDIT UNION	1	\$47,600.00	0.08%
ENT FEDERAL CREDIT UNION	3	\$230,306.15	0.39%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,840.00	0.11%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$147,800.00	0.25%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$134,246.00	0.22%
EXCEL MORTGAGE SERVICING, INC	1	\$35,000.00	0.06%
EXCEL MORTGAGE SERVICING, INC.	1	\$72,000.00	0.12%
EXCHANGE BANK OF MISSOURI	2	\$144,579.31	0.24%
FAA CREDIT UNION	1	\$80,000.00	0.13%
FARMERS & MERCHANTS BANK & TRUST	1	\$78,000.00	0.13%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$160,000.00	0.27%
FARMERS STATE BANK	2	\$140,000.00	0.23%

FARMERS TRUST & SAVINGS BANK	1	\$68,800.00	0.12%
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$38,400.00	0.06%
FARMINGTON BANK	1	\$75,000.00	0.13%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$54,000.00	0.09%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$53,200.00	0.09%
FIMI INC.	2	\$129,304.06	0.22%
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$240,100.00	0.4%
FIRST BANK & TRUST	2	\$128,675.00	0.22%
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$72,500.00	0.12%
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$274,299.28	0.46%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$344,491.62	0.58%
FIRST BANK PUERTO RICO	2	\$141,998.16	0.24%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$52,190.11	0.09%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.11%
FIRST CENTURY BANK	3	\$194,200.00	0.33%
FIRST CHOICE LOAN SERVICES, INC.	1	\$65,000.00	0.11%
FIRST CITIZENS BANK AND TRUST CO.	7	\$407,218.68	0.68%
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$145,000.00	0.24%
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$48,750.00	0.08%
FIRST COMMUNITY CREDIT UNION	5	\$323,000.00	0.54%
FIRST COMMUNITY MORTGAGE, INC.	2	\$126,000.00	0.21%
FIRST FEDERAL BANK	2	\$126,400.00	0.21%
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.13%
FIRST FEDERAL BANK OF THE MIDWEST	4	\$272,700.00	0.46%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,426.00	0.08%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$65,000.00	0.11%
FIRST HAWAIIAN BANK	1	\$79,000.00	0.13%
FIRST INDEPENDENT BANK, A CORPORATION	1	\$66,400.00	0.11%
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$76,000.00	0.13%
FIRST INTERSTATE BANK	3	\$208,825.00	0.35%
FIRST KEYSTONE COMMUNITY BANK	1	\$74,100.00	0.12%
FIRST MIDWEST BANK	10	\$570,688.06	0.96%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$61,100.00	0.1%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$84,500.00	0.14%
FIRST MORTGAGE COMPANY, LLC	1	\$79,000.00	0.13%
FIRST MORTGAGE COMPANY, LLC	5	\$356,425.00	0.6%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,500.00	0.14%

	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$88,800.00	0.15%
	FIRST NATIONAL BANK BERLIN	2	\$132,875.00	0.22%
	FIRST NATIONAL BANK MIDWEST	1	\$56,000.00	0.09%
	FIRST NATIONAL BANK OF DENNISON	1	\$71,900.00	0.12%
	FIRST NATIONAL BANK OF PANDORA	2	\$147,630.00	0.25%
	FIRST NATIONAL BANK OF PICAYUNE	1	\$75,000.00	0.13%
	FIRST NATIONAL BANK OF WATERLOO	2	\$131,150.00	0.22%
	FIRST NATIONAL BANKING COMPANY	1	\$80,000.00	0.13%
	FIRST NIAGARA BANK, N.A.	22	\$1,437,850.00	2.41%
	FIRST REPUBLIC BANK	1	\$68,780.60	0.12%
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$89,400.00	0.15%
	FIRST STATE BANK	1	\$76,000.00	0.13%
	FIRST STATE BANK OF ILLINOIS	2	\$121,652.00	0.2%
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,500.00	0.13%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$157,700.00	0.26%
	FIRST TRUST BANK OF ILLINOIS	1	\$80,000.00	0.13%
	FIRST UNITED BANK AND TRUST COMPANY	3	\$185,800.00	0.31%
	FIRST UNITED FEDERAL CREDIT UNION	1	\$61,655.00	0.1%
	FIRSTBANK	1	\$82,100.00	0.14%
	FIRSTMERIT BANK, N.A.	13	\$870,363.00	1.46%
	FIRSTTRUST BANK	1	\$50,000.00	0.08%
	FORUM CREDIT UNION	2	\$152,805.00	0.26%
	FORWARD FINANCIAL BANK SSB	1	\$62,500.00	0.1%
	FRANKENMUTH CREDIT UNION	2	\$137,100.00	0.23%
	FULTON BANK, N.A.	2	\$116,000.00	0.19%
	GATEWAY MORTGAGE CORPORATION	3	\$150,496.00	0.25%
	GATEWAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.11%
	GENISYS CREDIT UNION	1	\$71,137.87	0.12%
	GMFS LLC	1	\$77,000.00	0.13%
	GOLDEN BELT BANK FSA	1	\$62,700.00	0.11%
	GREAT LAKES CREDIT UNION	2	\$122,000.00	0.2%
	GREAT WESTERN BANK	4	\$272,100.00	0.46%
	GREENWOOD CREDIT UNION	1	\$66,000.00	0.11%
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,500.00	0.13%
	GTE FEDERAL CREDIT UNION	10	\$610,800.00	1.02%
	GUARANTY TRUST COMPANY	2	\$147,750.00	0.25%
	GUARDIAN CREDIT UNION	3	\$164,050.00	0.27%
	GUILD MORTGAGE COMPANY	2	\$160,000.00	0.27%
	H. P. C. CREDIT UNION	1	\$66,300.00	0.11%
	HAMPDEN BANK	1	\$68,720.00	0.12%
	HAWTHORN BANK	1	\$80,000.00	0.13%
	HEARTLAND CREDIT UNION	1	\$55,420.88	0.09%
	HERGET BANK, NATIONAL ASSOCIATION	1	\$70,500.00	0.12%
	HERSHEY STATE BANK	1	\$63,750.00	0.11%

	HICKORY POINT BANK & TRUST	1	\$53,912.00	0.09%
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$76,400.00	0.13%
	HILLTOP NATIONAL BANK	3	\$197,150.00	0.33%
	HIWAY FEDERAL CREDIT UNION	1	\$47,000.00	0.08%
	HNB NATIONAL BANK	1	\$83,650.00	0.14%
	HOME FEDERAL BANK	6	\$420,550.00	0.7%
	HOME FEDERAL SAVINGS BANK	2	\$100,013.00	0.17%
	HONOR CREDIT UNION	1	\$80,000.00	0.13%
	HORICON BANK	1	\$62,000.00	0.1%
	HORIZON BANK NA	1	\$68,000.00	0.11%
	HORIZON BANK, N.A.	3	\$186,400.00	0.31%
	HSBC BANK USA, N.A.	2	\$145,000.00	0.24%
	IBERIABANK MORTGAGE COMPANY	2	\$130,000.00	0.22%
	IC FEDERAL CREDIT UNION	1	\$70,000.00	0.12%
	IDAHO CENTRAL CREDIT UNION	7	\$505,825.00	0.85%
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$57,600.00	0.1%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$326,650.00	0.55%
	ILLINI BANK	3	\$214,370.60	0.36%
	ILLINOIS NATIONAL BANK	1	\$66,500.00	0.11%
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$82,100.00	0.14%
	IMORTGAGE.COM, INC.	1	\$73,000.00	0.12%
	INDEPENDENT BANK	2	\$119,500.00	0.2%
	INVESTORS HOME MORTGAGE	1	\$80,000.00	0.13%
	IOWA BANKERS MORTGAGE CORPORATION	2	\$141,500.00	0.24%
	IOWA STATE BANK	1	\$64,800.00	0.11%
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,687.00	0.11%
	JEANNE D'ARC CREDIT UNION	1	\$67,000.00	0.11%
	JEFFERSON BANK OF MISSOURI	1	\$77,400.00	0.13%
	KELLEY MORTGAGE, LLC	1	\$74,130.00	0.12%
	KENT BANK	1	\$66,405.00	0.11%
	LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.13%
	LAKE MICHIGAN CREDIT UNION	2	\$130,400.00	0.22%
	LAKE MORTGAGE COMPANY, INC.	3	\$202,050.00	0.34%
	LAKE STATE CREDIT UNION	1	\$82,500.00	0.14%
	LAND OF LINCOLN CREDIT UNION	1	\$45,000.00	0.08%
	LANDMARK CREDIT UNION	5	\$354,650.00	0.59%
	LES BOIS CREDIT UNION	1	\$55,250.00	0.09%
	LINCOLN FEDERAL SAVINGS BANK	1	\$67,700.00	0.11%
	LINCOLN SAVINGS BANK	2	\$127,736.87	0.21%
	LINN AREA CREDIT UNION	1	\$75,750.00	0.13%
	LOGIX FEDERAL CREDIT UNION	1	\$80,550.00	0.13%
	LOS ALAMOS NATIONAL BANK	1	\$66,200.00	0.11%
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%
	MACON BANK, INC	1	\$78,750.00	0.13%

MAINSTREET CREDIT UNION	1	\$64,125.00	0.11%
MAINSTREETS OF TEXAS MORTGAGE	1	\$56,000.00	0.09%
MANUFACTURERS BANK AND TRUST COMPANY	2	\$107,900.00	0.18%
MARINE BANK	1	\$40,000.00	0.07%
MARINE CREDIT UNION	3	\$219,440.00	0.37%
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,425.00	0.13%
MARQUETTE BANK	1	\$78,000.00	0.13%
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.1%
MAX CREDIT UNION	1	\$75,900.00	0.13%
MEMBER FIRST MORTGAGE, LLC	1	\$68,400.00	0.11%
MEMBERS FIRST CREDIT UNION	1	\$61,600.00	0.1%
MERCANTILE BANK	2	\$138,487.14	0.23%
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$551,022.46	0.92%
MERCHANTS NATIONAL BANK	2	\$118,500.00	0.2%
METRO BANK	1	\$83,500.00	0.14%
METRO CREDIT UNION	2	\$144,800.00	0.24%
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,175.00	0.13%
MID-WISCONSIN BANK, A CORPORATION	1	\$82,500.00	0.14%
MIDFLORIDA CREDIT UNION	2	\$140,400.00	0.24%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,800.00	0.08%
MIDWESTONE BANK	3	\$193,500.00	0.32%
MISSOURI CREDIT UNION	5	\$341,050.00	0.57%
MONTICELLO BANKING COMPANY	2	\$152,600.00	0.26%
MORGAN FEDERAL BANK	1	\$80,000.00	0.13%
MOVEMENT MORTGAGE, LLC	1	\$50,000.00	0.08%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$84,500.00	0.14%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$72,887.60	0.12%
NATIONAL BANK OF COMMERCE	1	\$59,250.00	0.1%
NATIONAL BANK OF OHIO	1	\$82,156.99	0.14%
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.06%
NAVY FEDERAL CREDIT UNION	1	\$52,000.00	0.09%
NBC OKLAHOMA	1	\$82,000.00	0.14%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$71,000.00	0.12%
NODAWAY VALLEY BANK	1	\$71,000.00	0.12%
NORTHERN STATE BANK - AURORA	1	\$36,000.00	0.06%
NORTHWEST FEDERAL CREDIT UNION	2	\$136,000.00	0.23%
NORTHWESTERN MORTGAGE CO.	9	\$577,800.00	0.97%
NORTHWESTERN MORTGAGE COMPANY	2	\$116,025.44	0.19%
NUMARK CREDIT UNION	1	\$77,900.00	0.13%
OCEANFIRST BANK	1	\$80,800.00	0.14%
OHNWARD BANK AND TRUST	1	\$73,100.00	0.12%

	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$82,875.00	0.14%
	ORIENTAL BANK	2	\$155,000.00	0.26%
	ORNL FEDERAL CREDIT UNION	5	\$336,450.00	0.56%
	OZARK MOUNTAIN BANK	1	\$31,160.00	0.05%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$68,000.00	0.11%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$73,400.00	0.12%
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	2	\$154,650.00	0.26%
	PARK BANK	1	\$60,200.00	0.1%
	PARTNERS FEDERAL CREDIT UNION	2	\$152,000.00	0.25%
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$54,015.00	0.09%
	PENTAGON FEDERAL C. U.	1	\$70,000.00	0.12%
	PEOPLES BANK & TRUST PICKETT CO.	1	\$72,000.00	0.12%
	PEOPLES BANK, A STATE BANK	1	\$76,500.00	0.13%
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$303,155.00	0.51%
	PEOPLES STATE BANK	6	\$385,000.00	0.64%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.13%
	PIONEER BANK	2	\$159,000.00	0.27%
	PIONEER BANK & TRUST, A CORPORATION	1	\$75,500.00	0.13%
	PIONEER CREDIT UNION	1	\$69,000.00	0.12%
	PLAINS COMMERCE BANK	2	\$152,000.00	0.25%
	PMAC LENDING SERVICES, INC.	1	\$79,500.00	0.13%
	PORT WASHINGTON STATE BANK	1	\$70,000.00	0.12%
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$142,750.00	0.24%
	PRAIRIE STATE BANK & TRUST	2	\$115,400.00	0.19%
	PREMIER BANK OF JACKSONVILLE	1	\$50,287.61	0.08%
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$69,425.00	0.12%
	PROGRESSIVE SAVINGS BANK	1	\$67,300.00	0.11%
	PURDUE FEDERAL CU	4	\$325,700.00	0.55%
	RAMSEY NATIONAL BANK	1	\$76,000.00	0.13%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$137,250.00	0.23%
	RED CANOE CREDIT UNION	1	\$84,000.00	0.14%
	REDSTONE FEDERAL CREDIT UNION	7	\$411,690.79	0.69%
	RENASANT BANK	2	\$144,600.00	0.24%
	RICHLAND COUNTY BANK	1	\$84,000.00	0.14%
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$177,100.00	0.3%
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,000.00	0.1%



RIVER BANK	1	\$59,000.00	0.1%
RIVER CITIES BANK	2	\$133,000.00	0.22%
ROCKFORD BELL CREDIT UNION	1	\$60,000.00	0.1%
ROCKLAND FEDERAL CREDIT UNION	1	\$74,800.00	0.13%
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$227,917.00	0.38%
ROYAL CREDIT UNION	10	\$684,370.59	1.15%
RUSHMORE HOME LOANS	1	\$75,000.00	0.13%
S&T BANK	5	\$318,650.00	0.53%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$153,500.00	0.26%
SAVANNA-THOMSON STATE BANK	1	\$68,000.00	0.11%
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,400.00	0.13%
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$78,000.00	0.13%
SCITUATE FEDERAL SAVINGS BANK	1	\$73,500.00	0.12%
SCOTIABANK OF PUERTO RICO	1	\$84,880.00	0.14%
SECURITY BANK	1	\$35,000.00	0.06%
SERVICE 1ST FEDERAL CREDIT UNION	1	\$61,000.00	0.1%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$74,600.00	0.12%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$686,511.43	1.15%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$65,000.00	0.11%
SIR FEDERAL CREDIT UNION	1	\$64,800.00	0.11%
SIU CREDIT UNION	1	\$79,200.00	0.13%
SOUND COMMUNITY BANK	2	\$125,250.00	0.21%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,900.00	0.12%
SOUTHEAST NATIONAL BANK	1	\$61,000.00	0.1%
SOVEREIGN BANK, N.A.	13	\$768,379.58	1.29%
SPIRE FEDERAL CREDIT UNION	1	\$57,840.00	0.1%
ST. MARY'S CREDIT UNION	1	\$79,621.18	0.13%
STANDARD MORTGAGE CORP	2	\$150,522.00	0.25%
STATE BANK OF LINCOLN	5	\$303,000.00	0.51%
STATE CENTER CREDIT UNION	1	\$75,000.00	0.13%
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$83,000.00	0.14%
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$54,500.00	0.09%
STEARNS LENDING INC.	6	\$420,750.00	0.7%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$346,300.00	0.58%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.14%
STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.12%
STOCKMAN BANK OF MONTANA	2	\$90,010.00	0.15%
SUMMIT CREDIT UNION	6	\$412,020.00	0.69%
SUPERIOR FEDERAL CREDIT UNION	3	\$155,268.04	0.26%
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$34,000.00	0.06%
SUTTON BANK	1	\$78,000.00	0.13%
SWBC MORTGAGE CORPORATION	4	\$268,250.00	0.45%

	TEUTOPOLIS STATE BANK	1	\$66,303.60	0.11%
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$151,316.34	0.25%
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$267,790.00	0.45%
	THE COLUMBIA BANK	1	\$60,000.00	0.1%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,100.00	0.27%
	THE FIRST LIBERTY NATIONAL BANK	1	\$55,100.00	0.09%
	THE FIRST NATIONAL BANK OF CARMI	1	\$83,226.00	0.14%
	THE FIRST NATIONAL BANK OF CATLIN	1	\$22,800.00	0.04%
	THE HARVARD STATE BANK	1	\$54,400.00	0.09%
	THE LENDING COMPANY, INC	1	\$77,900.00	0.13%
	THE MORTGAGE SOURCE, INC	1	\$76,000.00	0.13%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$123,937.00	0.21%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$139,250.00	0.23%
	THE NORTHUMBERLAND NATIONAL BANK	1	\$61,750.00	0.1%
	THE SUMMIT FEDERAL CREDIT UNION	2	\$98,350.00	0.16%
	THIRD NATIONAL BANK OF SEDALIA	1	\$63,200.00	0.11%
	TLC COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%
	TOBYHANNA FEDERAL CREDIT UNION	1	\$46,700.00	0.08%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$132,000.00	0.22%
	TOWN AND COUNTRY BANK OF QUINCY	1	\$81,600.00	0.14%
	UFCW FEDERAL CREDIT UNION	1	\$81,000.00	0.14%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,920.00	0.21%
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$594,180.16	1%
	UNITED BANK	1	\$53,500.00	0.09%
	UNITED BANK & TRUST	4	\$278,800.00	0.47%
	UNITED BANK OF UNION	2	\$160,000.00	0.27%
	UNITED BAY COMMUNITY CREDIT UNION	2	\$145,305.00	0.24%
	UNITED FIDELITY FUNDING, CORP	1	\$51,000.00	0.09%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$63,668.01	0.11%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$53,600.00	0.09%
	UNITED REPUBLIC BANK	1	\$83,000.00	0.14%
	UNITED WHOLESALE MORTGAGE	2	\$157,760.34	0.26%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$80,800.00	0.14%
	UNIVERSITY CREDIT UNION	1	\$57,300.00	0.1%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$72,200.00	0.12%
	UNIVEST BANK AND TRUST CO	1	\$63,000.00	0.11%
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%

	VALLEY NATIONAL BANK	2	\$107,921.30	0.18%
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$82,200.00	0.14%
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$75,500.00	0.13%
	VISIONS FEDERAL CREDIT UNION	1	\$74,500.00	0.12%
	VYSTAR CREDIT UNION	2	\$106,000.00	0.18%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,500.00	0.12%
	WASHINGTON TRUST BANK	1	\$55,000.00	0.09%
	WATERSTONE MORTGAGE CORPORATION	3	\$206,425.00	0.35%
	WAYNE BANK AND TRUST CO.	1	\$83,100.00	0.14%
	WEOKIE CREDIT UNION	1	\$78,500.00	0.13%
	WESCOM CENTRAL CREDIT UNION	1	\$82,300.00	0.14%
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$83,800.00	0.14%
	WESTCONSIN CREDIT UNION	13	\$866,410.41	1.45%
	WESTERRA CREDIT UNION	1	\$74,500.00	0.12%
	WHITE EAGLE CREDIT UNION	1	\$79,350.00	0.13%
	WINGS FINANCIAL CREDIT UNION	1	\$81,000.00	0.14%
	WORKERS' CREDIT UNION	2	\$160,000.00	0.27%
	WORTHINGTON FEDERAL BANK	1	\$75,000.00	0.13%
	WR STARKEY MORTGAGE, LLP.	4	\$304,217.35	0.51%
	Unavailable	1	\$73,150.00	0.12%
<b>Total</b>		<b>894</b>	<b>\$59,703,907.60</b>	<b>100%</b>
31417GWZ5	ADIRONDACK TRUST COMPANY	1	\$400,000.00	0.26%
	ARK MORTGAGE INC	1	\$417,000.00	0.27%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,193,000.00	2.05%
	BERKSHIRE BANK	5	\$1,388,080.83	0.89%
	BETHPAGE FEDERAL CREDIT UNION	99	\$30,147,374.62	19.32%
	CBC NATIONAL BANK	1	\$400,437.65	0.26%
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%
	CITIZENS & NORTHERN BANK	1	\$184,000.00	0.12%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$252,900.00	0.16%
	CONTINENTAL HOME LOANS INC.	3	\$1,114,000.00	0.71%
	CONTINENTAL HOME LOANS, INC.	1	\$507,424.14	0.33%
	EMIGRANT MORTGAGE COMPANY, INC	7	\$2,540,000.00	1.63%
	EMPOWER FEDERAL CREDIT UNION	3	\$1,097,064.10	0.7%
	EQUITY LOANS LLC	1	\$418,054.13	0.27%
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,137,900.00	0.73%
	FIRST AMERICAN INTERNATIONAL BANK	15	\$5,377,000.00	3.45%
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,620,200.00	1.04%
	FIRST FEDERAL BANK, FSB	2	\$634,000.00	0.41%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.23%
	FIRST NIAGARA BANK, N.A.	45	\$12,106,953.00	7.76%
	FIRST REPUBLIC BANK	1	\$245,830.40	0.16%

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$352,000.00	0.23%
GFI MORTGAGE BANKERS, INC	2	\$605,750.00	0.39%
GRAND BANK NA	3	\$1,001,500.00	0.64%
HOMESTEAD FUNDING CORP.	16	\$4,534,100.97	2.91%
HSBC BANK USA, N.A.	5	\$1,491,372.70	0.96%
HUDSON VALLEY FEDERAL CREDIT UNION	22	\$5,823,473.33	3.73%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$928,000.00	0.59%
INTERSTATE HOME LOAN CENTER INC	1	\$250,000.00	0.16%
INVESTORS HOME MORTGAGE	2	\$637,000.00	0.41%
ISLAND FEDERAL CREDIT UNION	2	\$549,000.00	0.35%
LYONS MORTGAGE SERVICES, IN. A NEW YORK CORPORATION	1	\$375,000.00	0.24%
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$417,000.00	0.27%
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,056,000.00	0.68%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,349,512.08	0.87%
MID-ISLAND MORTGAGE CORP.	4	\$1,247,950.00	0.8%
NASSAU EDUCATORS FCU	17	\$5,690,500.00	3.65%
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,244,186.58	0.8%
NCB, FSB	2	\$745,000.00	0.48%
NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.16%
OCEANFIRST BANK	1	\$340,000.00	0.22%
PENTAGON FEDERAL C. U.	3	\$921,041.36	0.59%
PLAZA HOME MORTGAGE	1	\$269,167.32	0.17%
PLAZA HOME MORTGAGE, INC.	1	\$319,000.00	0.2%
QUORUM FEDERAL CREDIT UNION	1	\$370,652.85	0.24%
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,267,401.00	1.45%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,991,500.00	1.28%
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$174,600.00	0.11%
RUSHMORE	1	\$192,000.00	0.12%
SAWYER SAVINGS BANK	1	\$201,600.00	0.13%
SOVEREIGN BANK, N.A.	86	\$28,419,220.81	18.22%
SUFFOLK COUNTY NATIONAL BANK	1	\$313,000.00	0.2%
TEACHERS FEDERAL CREDIT UNION	40	\$11,739,339.52	7.52%
THE ADIRONCKACK TRUST COMPANY	1	\$295,430.00	0.19%
THE ADIRONDACK TRUST COMPANY	17	\$4,379,350.00	2.81%
THE FUNDING SOURCE, LLC	2	\$425,900.58	0.27%
THE MONEY SOURCE, INC.	1	\$395,000.00	0.25%
THE SUFFOLK COUNTY NATIONAL BANK	8	\$2,435,000.00	1.56%
THE SUMMIT FEDERAL CREDIT UNION	5	\$1,021,900.00	0.66%
TOTAL MORTGAGE SERVICES, LLC	1	\$371,500.00	0.24%
ULSTER SAVINGS BANK	6	\$1,623,050.00	1.04%

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$396,700.00	0.25%
	UNITED WHOLESALE MORTGAGE	3	\$1,008,000.00	0.65%
	USALLIANCE FEDERAL CREDIT UNION	1	\$297,500.00	0.19%
	VALLEY NATIONAL BANK	5	\$1,579,014.79	1.01%
	VISIONS FEDERAL CREDIT UNION	2	\$435,200.00	0.28%
	WEBSTER BANK, N.A.	5	\$1,534,990.25	0.95%
<b>Total</b>		<b>509</b>	<b>\$156,005,623.01</b>	<b>100%</b>
31417GX27	AMERISAVE MORTGAGE CORPORATION	16	\$2,136,035.83	86.82%
	INTERBANK MORTGAGE COMPANY	3	\$324,139.47	13.18%
<b>Total</b>		<b>19</b>	<b>\$2,460,175.30</b>	<b>100%</b>
31417GX35	BANK OF HAWAII	1	\$478,112.08	2.57%
	BANK OF THE CASCADES	1	\$417,000.00	2.24%
	BAXTER CREDIT UNION	3	\$808,200.00	4.34%
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,843.73	0.68%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	0.46%
	BOEING EMPLOYEES' CREDIT UNION	20	\$4,975,824.14	26.7%
	BUSEY BANK,	1	\$135,900.00	0.73%
	C.U. MORTGAGE SERVICES, INC.	4	\$538,100.00	2.89%
	CASHCALL, INC.	2	\$712,900.00	3.83%
	CENTENNIAL LENDING, LLC	1	\$264,800.00	1.42%
	CENTURY LENDING COMPANY	1	\$261,000.00	1.4%
	CITIMORTGAGE	1	\$309,000.00	1.66%
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$378,300.00	2.03%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$403,900.00	2.17%
	CREDIT UNION WEST	1	\$202,500.00	1.09%
	EVOLVE BANK & TRUST	1	\$168,400.00	0.9%
	EXCEL MORTGAGE SERVICING, INC	2	\$435,300.00	2.34%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$122,310.00	0.66%
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$346,446.94	1.86%
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.45%
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,600.00	0.91%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$566,050.00	3.04%
	GRAND BANK NA	1	\$119,700.00	0.64%
	GREATER NEVADA MORTGAGE SERVICES	2	\$295,112.00	1.58%
	GREENLIGHT FINANCIAL SERVICES	1	\$283,000.00	1.52%
	HOME SAVINGS AND LOAN CO	1	\$86,815.13	0.47%
	HONOR BANK	1	\$97,000.00	0.52%
	IDAHO CENTRAL CREDIT UNION	2	\$296,100.00	1.59%
	LIBERTY BANK FOR SAVINGS	1	\$162,000.00	0.87%
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$356,700.00	1.91%
	MIDWEST LOAN SERVICES, INC.	1	\$108,750.00	0.58%
	NUMERICA CREDIT UNION	1	\$129,600.00	0.7%

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,500.00	0.95%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,000.00	1.25%
	POSTAL CREDIT UNION	2	\$407,100.00	2.18%
	PROFICIO MORTGAGE VENTURES LLC	2	\$303,950.00	1.63%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$361,868.80	1.94%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$216,000.00	1.16%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$302,000.00	1.62%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$1,386,712.64	7.44%
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$629,900.00	3.38%
	SPACE COAST CREDIT UNION	1	\$155,292.92	0.83%
	TOWER FEDERAL CREDIT UNION	1	\$284,600.00	1.53%
	TRUSTONE	1	\$178,700.00	0.96%
	UNITED BANK & TRUST	1	\$73,300.00	0.38%
<b>Total</b>		<b>86</b>	<b>\$18,633,688.38</b>	<b>100%</b>
31417GX43	1STBANCORP MORTGAGE	1	\$113,200.00	0.11%
	360 MORTGAGE GROUP, LLC	9	\$1,833,745.00	1.84%
	3RD FED BANK	1	\$109,500.00	0.11%
	ACADEMY MORTGAGE CORPORATION	1	\$141,790.62	0.14%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$273,800.00	0.28%
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$250,783.00	0.25%
	AMERICAN FINANCIAL RESOURCES, INC	17	\$3,979,233.80	4%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.19%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$389,850.00	0.39%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$366,000.00	0.37%
	AMERICAN SOUTHWEST MORTGAGE	1	\$263,000.00	0.26%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$149,000.00	0.15%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,500.00	0.41%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$264,307.94	0.27%
	BANCO POPULAR DE PUERTO RICO	1	\$158,750.00	0.16%
	BANK OF ENGLAND	1	\$117,000.00	0.12%
	BANK OF THE CASCADES	1	\$318,765.94	0.32%
	BLACKHAWK BANK	1	\$176,000.00	0.18%
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,268,713.26	1.28%
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$142,075.00	0.14%
	BROKER SOLUTIONS INC.	1	\$480,000.00	0.48%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$6,812,906.73	6.85%
	BROKER SOLUTIONS, INC.	1	\$289,800.00	0.29%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$143,700.00	0.14%

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,242,500.00	1.25%
C.U. MORTGAGE SERVICES, INC.	1	\$167,800.00	0.17%
CASHCALL, INC.	4	\$786,000.00	0.79%
CASTLE & COOKE MORTGAGE, LLC	3	\$718,000.00	0.72%
CENTRAL PACIFIC BANK	1	\$186,500.00	0.19%
CENTURY LENDING COMPANY	4	\$938,755.01	0.94%
CITIMORTGAGE	2	\$464,700.00	0.47%
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$4,608,180.00	4.63%
COBALT MORTGAGE, INC.	4	\$954,000.00	0.96%
COLONIAL SAVINGS, F.A.	1	\$104,166.20	0.1%
COLUMBIA CREDIT UNION	2	\$492,400.00	0.5%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$236,160.00	0.24%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$367,000.00	0.37%
CONSUMERS CREDIT UNION	2	\$320,700.00	0.32%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,251,820.00	2.26%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.19%
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$292,936.67	0.29%
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$939,519.20	0.94%
DORAL MORTGAGE LLC	1	\$86,258.00	0.09%
DORT FEDERAL CREDIT UNION	1	\$95,262.55	0.1%
DUPAGE CREDIT UNION	1	\$255,810.00	0.26%
ENVOY MORTGAGE, LTD.	2	\$313,650.00	0.32%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,000.00	0.23%
EVOLVE BANK & TRUST	6	\$1,152,150.00	1.16%
FBC MORTGAGE, LLC	4	\$1,023,300.00	1.03%
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,459,750.00	1.47%
FIRST CHOICE LOAN SERVICES, INC.	1	\$266,000.00	0.27%
FIRST HAWAIIAN BANK	1	\$444,601.95	0.45%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,275.00	0.25%
FIRST NATIONAL BANK OF ST LOUIS	2	\$281,200.00	0.28%
FIRST OPTION MORTGAGE, LLC.	1	\$188,200.00	0.19%
FIRSTMERIT BANK, N.A.	1	\$69,250.00	0.07%
FREEDOM MORTGAGE CORPORATION	1	\$130,000.00	0.13%
FREMONT BANK	3	\$756,224.79	0.76%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$798,800.00	0.8%
GLOBAL ADVISORY GROUP, INC.	1	\$233,725.00	0.24%
GOTMORTGAGE.COM, A CORPORATION	1	\$343,800.00	0.35%
GRAND BANK	1	\$189,700.00	0.19%
GREATER NEVADA MORTGAGE SERVICES	2	\$389,500.00	0.39%
GREEN TREE SERVICING LLC	20	\$4,594,820.00	4.62%

	GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$127,100.00	0.13%
	GREENLIGHT FINANCIAL SERVICES	12	\$3,064,100.00	3.08%
	GSF MORTGAGE CORPORATION	1	\$336,000.00	0.34%
	GTE FEDERAL CREDIT UNION	3	\$437,300.00	0.44%
	GUILD MORTGAGE COMPANY	7	\$1,367,227.00	1.37%
	HOME FINANCING CENTER, INC.	1	\$128,500.00	0.13%
	HOME STATE BANK, N.A.	1	\$195,800.00	0.2%
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$162,000.00	0.16%
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$358,415.60	0.36%
	JAMES B. NUTTER & COMPANY	2	\$251,600.00	0.25%
	LAKE MORTGAGE COMPANY, INC.	1	\$103,250.00	0.1%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,750.00	0.27%
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$705,500.00	0.71%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,100.00	0.15%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$178,400.00	0.18%
	LIBERTY SAVINGS BANK, FSB	5	\$900,000.91	0.9%
	MACON BANK, INC	1	\$172,000.00	0.17%
	MAVERICK FUNDING CORP.	14	\$2,938,489.00	2.95%
	MAX CREDIT UNION	1	\$216,500.00	0.22%
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.16%
	MERRIMACK MORTGAGE CO INC., A MASSACHUSETTS CORPORATION	1	\$153,250.00	0.15%
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$147,900.00	0.15%
	MICHIGAN MUTUAL, INC.	2	\$288,200.00	0.29%
	MLD MORTGAGE, INC.	3	\$960,600.00	0.97%
	MOHAVE STATE BANK	1	\$131,700.00	0.13%
	MORTGAGE AMERICA INC	1	\$173,500.00	0.17%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,062,750.00	1.07%
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.19%
	MVB BANK, INC.	1	\$181,000.00	0.18%
	NATIONAL BANK OF COMMERCE	1	\$270,000.00	0.27%
	NCB, FSB	1	\$194,500.00	0.2%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,500.00	0.24%
	NORTH SIDE FEDERAL SAVINGS	1	\$198,000.00	0.2%
	NORTHWESTERN MORTGAGE CO.	1	\$92,000.00	0.09%
	O A MORTGAGE SERVICES	1	\$297,000.00	0.3%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$278,000.00	0.28%
	ORANGE COUNTY'S CREDIT UNION	1	\$234,800.00	0.24%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$152,000.00	0.15%



PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,375.00	0.19%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$704,200.00	0.71%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$373,000.00	0.38%
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,442,950.00	1.45%
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$396,850.00	0.4%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,524,600.00	3.54%
POWERHOUSE SOLUTIONS INC.	1	\$198,624.00	0.2%
PRECISION FUNDING GROUP, LLC	1	\$194,500.00	0.2%
PRIMARY CAPITAL ADVISORS LC	3	\$496,929.00	0.5%
PROFICIO MORTGAGE VENTURES LLC	13	\$2,542,759.78	2.56%
PROFICIO MORTGAGE VENTURES, LLC	2	\$423,158.90	0.43%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$250,000.00	0.25%
R P FUNDING, INC	1	\$252,000.00	0.25%
RABOBANK, N.A.	1	\$286,000.00	0.29%
RANDOLPH SAVINGS BANK	1	\$285,800.00	0.29%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$480,500.00	0.48%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,078,200.00	1.08%
REDWOOD CREDIT UNION	2	\$600,350.00	0.6%
RENASANT BANK	1	\$168,500.00	0.17%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,600.00	0.24%
RFC MORTGAGE, A CORPORATION	1	\$310,800.00	0.31%
SACRAMENTO CREDIT UNION	1	\$198,500.00	0.2%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$387,350.00	0.39%
SALAL CREDIT UNION	1	\$276,600.00	0.28%
SALEM FIVE MORTGAGE COMPANY, L	1	\$145,000.00	0.15%
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$325,200.00	0.33%
SCOTIABANK OF PUERTO RICO	1	\$193,000.00	0.19%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$84,870.00	0.09%
SHORE MORTGAGE	5	\$1,243,005.00	1.25%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$607,400.00	0.61%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$255,309.03	0.26%
SOUND COMMUNITY BANK	1	\$227,400.00	0.23%
SOVEREIGN BANK, N.A.	6	\$1,281,436.00	1.29%
SPACE COAST CREDIT UNION	1	\$173,555.12	0.17%
ST.MARY'S BANK	1	\$199,190.00	0.2%

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$609,540.91	0.61%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$757,400.00	0.76%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$153,900.00	0.15%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$623,100.00	0.63%
	SUMMIT FUNDING, INC.	1	\$359,300.00	0.36%
	TALMER BANK AND TRUST	1	\$110,600.00	0.11%
	TALMER BANK AND TRUST, ISAOA	1	\$97,300.00	0.1%
	THE FIRST NATIONAL BANK OF LAYTON	1	\$253,000.00	0.25%
	THE GOLDEN 1 CREDIT UNION	4	\$893,398.88	0.9%
	THE LENDING COMPANY, INC	1	\$184,300.00	0.19%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$133,800.00	0.13%
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$434,600.00	0.44%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,200.00	0.14%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$196,000.00	0.2%
	TOTAL MORTGAGE SERVICES, LLC	1	\$134,400.00	0.14%
	TOWNE MORTGAGE COMPANY	1	\$157,855.00	0.16%
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$372,800.00	0.37%
	TRUSTMARK NATIONAL BANK	3	\$478,422.07	0.48%
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$300,994.88	0.3%
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	4	\$955,250.00	0.96%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,330,600.00	1.34%
	UNITED MORTGAGE CORP	1	\$198,875.23	0.2%
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$396,300.00	0.4%
	UNITED WHOLESALE MORTGAGE	11	\$2,531,139.00	2.55%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$380,300.00	0.38%
	UNIVERSITY LENDING GROUP, LLC	2	\$289,563.00	0.29%
	USE CREDIT UNION	1	\$287,875.28	0.29%
	VALLEY NATIONAL BANK	2	\$312,800.00	0.31%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,600.00	0.19%
	WATERSTONE MORTGAGE CORPORATION	2	\$442,207.94	0.44%
	WESTERN BANCORP	2	\$565,000.00	0.57%
		1	\$222,850.00	0.25%

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY			
<b>Total</b>			<b>457</b>	<b>\$99,448,352.19</b>	<b>100%</b>
31417GX50		AMERICAN INTERNET MORTGAGE, INC.	1	\$231,130.00	12.53%
		BAY EQUITY LLC	1	\$227,369.59	12.33%
		CENTRAL MORTGAGE COMPANY	1	\$106,500.00	5.77%
		EMBRACE HOME LOANS, INC.	4	\$447,428.39	24.26%
		MIDWEST COMMUNITY BANK	1	\$200,000.00	10.84%
		SOUTHCREST BANK	1	\$94,391.94	5.12%
		STAR FINANCIAL BANK	1	\$94,750.00	5.14%
		Unavailable	2	\$442,809.07	24.01%
<b>Total</b>			<b>12</b>	<b>\$1,844,378.99</b>	<b>100%</b>
31417GX68		ARVEST BANK	2	\$511,600.00	27.75%
		ARVEST MORTGAGE COMPANY	3	\$626,300.00	33.97%
		BAY EQUITY LLC	2	\$459,301.96	24.91%
		CMC FUNDING, INC.	1	\$246,550.00	13.37%
<b>Total</b>			<b>8</b>	<b>\$1,843,751.96</b>	<b>100%</b>
31417GX76		360 MORTGAGE GROUP, LLC	15	\$2,815,300.00	7.2%
		AMERICAN FINANCIAL RESOURCES, INC	5	\$840,387.00	2.15%
		AMERICAN LENDING SOLUTIONS, LLC	1	\$112,000.00	0.29%
		AMERICAN LENDING SOLUTIONS, LLC.	1	\$292,568.91	0.75%
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$664,200.00	1.7%
		ARIZONA STATE CREDIT UNION	1	\$115,600.00	0.3%
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,975.00	1.16%
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$116,300.00	0.3%
		CASHCALL, INC.	4	\$1,156,100.00	2.96%
		CENTURY LENDING COMPANY	4	\$748,488.11	1.91%
		CITYWORTH MORTGAGE, LLC	2	\$520,429.84	1.33%
		CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$3,371,700.00	8.62%
		COLONIAL SAVINGS, F.A.	1	\$273,082.58	0.7%
		COMMERCE MORTGAGE	1	\$173,900.00	0.44%
		COMPASS MORTGAGE INC.	1	\$262,162.10	0.67%
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$143,900.00	0.37%
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$2,482,951.00	6.35%
		DIRECTORS FINANCIAL GROUP	1	\$255,920.15	0.65%
		DORAL MORTGAGE LLC	1	\$147,001.72	0.38%
		EVOLVE BANK & TRUST	1	\$144,731.00	0.37%
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,934.02	0.55%

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,200.00	0.78%
FIRST CHOICE BANK	1	\$216,425.00	0.55%
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,156,700.00	2.96%
FIRST OPTION MORTGAGE, LLC	2	\$423,523.16	1.08%
GREEN TREE SERVICING LLC	8	\$1,667,349.10	4.26%
GTE FEDERAL CREDIT UNION	6	\$818,000.00	2.09%
HOME FINANCING CENTER, INC.	1	\$148,300.00	0.38%
HOMESTAR FINANCIAL CORPORATION	2	\$247,880.55	0.63%
HORIZON BANK, N.A.	1	\$113,300.00	0.29%
IDAHO FIRST BANK	1	\$257,168.54	0.66%
INTEGRA MORTGAGE CORP.	1	\$315,234.34	0.81%
INTEGRITY HOME MORTGAGE CORPORATION	1	\$212,900.00	0.54%
LEADERONE FINANCIAL CORPORATION	1	\$79,200.00	0.2%
MANN MORTGAGE LLC	2	\$362,610.00	0.93%
MAVERICK FUNDING CORP.	2	\$402,500.00	1.03%
MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,591,622.00	6.63%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$867,950.00	2.22%
OAKTREE FUNDING CORPORATION	1	\$363,920.14	0.93%
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$640,224.93	1.64%
ON Q FINANCIAL, INC.	2	\$453,750.00	1.16%
PACIFIC BAY LENDING GROUP	1	\$321,200.00	0.82%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	0.35%
PARAMOUNT EQUITY MORTGAGE LLC	4	\$976,150.00	2.5%
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$644,980.00	1.65%
PENTAGON FEDERAL C.U.	1	\$205,552.00	0.53%
PEOPLES BANK	1	\$173,000.00	0.44%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,687.49	0.59%
PMAC LENDING SERVICES, INC.	2	\$426,413.07	1.09%
PROFICIO MORTGAGE VENTURES LLC	14	\$2,679,186.14	6.85%
PROFICIO MORTGAGE VENTURES, LLC	1	\$321,266.66	0.82%
REGIONS BANK DBA REGIONS MORTGAGE	3	\$367,167.71	0.94%
RELIANCE FIRST CAPITAL, LLC	1	\$200,000.00	0.51%
RELIANT MORTGAGE COMPANY, LLC	1	\$136,000.00	0.35%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$400,500.00	1.02%
SHORE MORTGAGE	2	\$461,100.00	1.18%
SKYLINE FINANCIAL CORP	1	\$220,000.00	0.56%
SPACE COAST CREDIT UNION	5	\$988,097.05	2.53%
TALMER BANK AND TRUST	1	\$144,300.00	0.37%
THE NORTHERN OPHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,800.00	0.17%
UMC MORTGAGE COMPANY, A CORPORATION	1	\$125,000.00	0.32%
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$482,226.46	1.23%

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,500.74	0.35%
	V.I.P. MORTGAGE, INC.	1	\$175,169.02	0.45%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$358,550.00	0.92%
	VANTAGE POINT BANK	1	\$193,750.00	0.5%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$854,700.00	2.19%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,650.00	0.45%
	WESTERN BANCORP	1	\$211,000.00	0.54%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,100.00	0.43%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.43%
<b>Total</b>		<b>193</b>	<b>\$39,098,435.53</b>	<b>100%</b>
31417GX84	ABERDEEN PROVING GROUND FCU	1	\$218,000.00	0.78%
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,001,500.00	3.57%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.71%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,977.00	0.4%
	ANCHORBANK, FSB	1	\$225,000.00	0.8%
	ANDREWS FEDERAL CREDIT UNION	1	\$207,686.72	0.74%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$177,264.05	0.63%
	ASSOCIATED CREDIT UNION	2	\$468,697.27	1.67%
	BANCO POPULAR DE PUERTO RICO	1	\$127,717.00	0.45%
	BANK OF HAWAII	2	\$436,500.00	1.55%
	BANNER BANK	1	\$175,789.12	0.63%
	BAXTER CREDIT UNION	1	\$144,000.00	0.51%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$431,500.00	1.54%
	CENTRAL BANK	1	\$178,800.00	0.64%
	CENTURY LENDING COMPANY	6	\$1,228,235.26	4.37%
	COASTHILLS FEDERAL CREDIT UNION	1	\$317,950.00	1.13%
	COBALT MORTGAEG, INC.	1	\$298,000.00	1.06%
	COBALT MORTGAGE, INC.	1	\$280,900.00	1%
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$147,800.00	0.53%
	CREDIT UNION WEST	1	\$195,000.00	0.69%
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,491,173.47	5.31%
	DUPAGE CREDIT UNION	1	\$165,200.00	0.59%
	F&A FEDERAL CREDIT UNION	1	\$369,000.00	1.31%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,750.00	0.64%
	FBC MORTGAGE, LLC	1	\$173,100.00	0.62%
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,700.00	0.3%
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,600.00	0.75%
		1	\$170,125.00	0.61%

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,873.00	0.37%	
FIRST NORTHERN CREDIT UNION	1	\$206,500.00	0.74%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$367,038.90	1.31%	
GENISYS CREDIT UNION	1	\$196,500.00	0.7%	
GRAND BANK	1	\$132,250.00	0.47%	
GREAT LAKES CREDIT UNION	1	\$129,400.00	0.46%	
GREAT MIDWEST BANK SSB	1	\$100,300.00	0.36%	
GREENLIGHT FINANCIAL SERVICES	4	\$1,163,650.00	4.14%	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.74%	
HIWAY FEDERAL CREDIT UNION	1	\$160,300.00	0.57%	
HOME STATE BANK, N.A.	1	\$142,500.00	0.51%	
HONOR BANK	1	\$285,500.00	1.02%	
IMORTGAGE.COM, INC.	1	\$189,023.29	0.67%	
INDEPENDENT BANK	3	\$178,000.00	0.63%	
JAMES B. NUTTER & COMPANY	1	\$125,050.00	0.45%	
MAVERICK FUNDING CORP.	2	\$537,500.00	1.91%	
MEMBER FIRST MORTGAGE, LLC	4	\$483,570.16	1.72%	
MERIDIAN BANK	1	\$327,000.00	1.16%	
MLD MORTGAGE, INC.	1	\$231,900.00	0.83%	
NATIONSTARMORTGAGE	2	\$357,626.41	1.27%	
NORTH VALLEY BANK	1	\$180,225.00	0.64%	
NORTHWEST FEDERAL CREDIT UNION	2	\$496,486.36	1.77%	
NORTHWESTERN MORTGAGE CO.	1	\$104,500.00	0.37%	
NW PLUS CU	1	\$319,100.00	1.14%	
ONE NEVADA CREDIT UNION	14	\$2,386,547.99	8.5%	
PARTNERS FEDERAL CREDIT UNION	3	\$566,275.65	2.02%	
PEOPLE'S CREDIT UNION	1	\$290,042.82	1.03%	
R P FUNDING, INC	1	\$269,892.22	0.96%	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$133,100.00	0.47%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,033,600.00	3.68%	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$201,400.00	0.72%	
SACRAMENTO CREDIT UNION	1	\$350,400.00	1.25%	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10	\$2,590,351.36	9.22%	
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$173,152.26	0.62%	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$839,848.98	2.99%	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,499.64	0.5%	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,800.00	0.76%	
STANDARD MORTGAGE CORP	1	\$71,058.00	0.25%	
STATE BANK OF SOUTHERN UTAH	1	\$272,350.00	0.97%	
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$225,801.95	0.8%	

	SUMMIT FUNDING, INC.	1	\$167,574.00	0.6%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$844,615.84	3.01%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,350.00	0.34%
	THRIVENT FEDERAL CREDIT UNION	1	\$173,000.00	0.62%
	TLC COMMUNITY CREDIT UNION	1	\$64,950.27	0.23%
	TOWER FEDERAL CREDIT UNION	1	\$234,600.00	0.84%
	TRUSTMARK NATIONAL BANK	1	\$92,500.00	0.33%
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$132,700.00	0.47%
	UNITED BANK & TRUST	1	\$104,400.00	0.37%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	0.53%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.44%
<b>Total</b>		<b>144</b>	<b>\$28,090,068.99</b>	<b>100%</b>
31417GX92	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$477,300.00	0.42%
	360 MORTGAGE GROUP, LLC	11	\$2,135,450.00	1.88%
	ALAMEDA MORTGAGE CORPORATION	1	\$360,502.64	0.32%
	ALLIED MORTGAGE GROUP	1	\$262,900.00	0.23%
	ALPINE BANK & TRUST CO.	1	\$63,300.00	0.06%
	AMERICAN FINANCIAL RESOURCES, INC	27	\$5,965,476.00	5.25%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$660,849.93	0.58%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	7	\$1,329,900.00	1.17%
	AMERIHOMES MORTGAGE CORPORATION	2	\$228,400.00	0.2%
	AMERITRUST MORTGAGE CORPORATION	1	\$196,300.00	0.17%
	ANDREWS FEDERAL CREDIT UNION	1	\$318,000.00	0.28%
	ARIZONA STATE CREDIT UNION	3	\$569,100.00	0.5%
	ASSOCIATED CREDIT UNION	1	\$99,700.00	0.09%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.19%
	BANK OF ENGLAND	1	\$194,931.06	0.17%
	BANK OF THE CASCADES	2	\$625,000.00	0.55%
	BAXTER CREDIT UNION	3	\$359,400.00	0.32%
	BAY FEDERAL CREDIT UNION	1	\$376,750.00	0.33%
	BLACKHAWK BANK	2	\$302,300.00	0.27%
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,418,280.54	1.25%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	38	\$9,835,240.00	8.66%
	BROKER SOLUTIONS, INC.	1	\$278,000.00	0.24%
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$592,300.00	0.52%
	C.U. MORTGAGE SERVICES, INC.	2	\$211,487.22	0.19%
	CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.1%
	CARRINGTON MORTGAGE SERVICES LLC	2	\$383,800.00	0.34%
	CASHCALL, INC.	7	\$1,602,100.00	1.41%
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,191,650.00	1.05%
	CENTURY LENDING COMPANY	7	\$1,171,299.68	1.03%

	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$168,000.00	0.15%
	CITYWORTH MORTGAGE, LLC	1	\$195,700.00	0.17%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	32	\$7,252,750.00	6.38%
	COASTHILLS FEDERAL CREDIT UNION	2	\$476,150.00	0.42%
	COBALT MORTGAGE, INC.	4	\$774,600.00	0.68%
	COLONIAL SAVINGS, F.A.	1	\$45,437.32	0.04%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$570,500.00	0.5%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$497,200.00	0.44%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$364,836.15	0.32%
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,506,187.71	2.21%
	DUPAGE CREDIT UNION	1	\$213,650.00	0.19%
	ENVISION CREDIT UNION	1	\$126,000.00	0.11%
	ENVOY MORTGAGE, LTD.	1	\$248,233.76	0.22%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,065,780.00	0.94%
	EVOLVE BANK & TRUST	3	\$746,314.00	0.66%
	EXCEL MORTGAGE SERVICING, INC	1	\$346,000.00	0.3%
	EXCEL MORTGAGE SERVICING, LLC	1	\$95,000.00	0.08%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,700.00	0.16%
	FBC MORTGAGE, LLC	2	\$341,750.00	0.3%
	FIRST BANK	1	\$74,400.00	0.07%
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$710,930.00	0.63%
	FIRST CHOICE BANK	1	\$313,100.00	0.28%
	FIRST CHOICE LOAN SERVICES, INC.	3	\$752,325.00	0.66%
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,481.82	0.13%
	FIRST MIDWEST BANK	1	\$147,191.94	0.13%
	FIRST OPTION MORTGAGE, LLC	1	\$131,500.00	0.12%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$278,100.00	0.24%
	FREEDOM MORTGAGE CORPORATION	1	\$219,300.00	0.19%
	FREMONT BANK	4	\$647,537.89	0.57%
	FULTON BANK, N.A.	2	\$537,000.00	0.47%
	GRAND BANK NA	17	\$3,364,380.00	2.96%
	GREATER NEVADA MORTGAGE SERVICES	4	\$819,400.00	0.72%
	GREEN TREE SERVICING LLC	37	\$7,597,560.00	6.69%
	GREENLIGHT FINANCIAL SERVICES	14	\$3,115,800.00	2.74%
	GREENWOOD CREDIT UNION	1	\$218,000.00	0.19%
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,253.34	0.21%
	GTE FEDERAL CREDIT UNION	18	\$3,072,984.00	2.7%
	GUARDIAN CREDIT UNION	1	\$151,600.00	0.13%
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$170,000.00	0.15%
	GUILD MORTGAGE COMPANY	4	\$866,803.00	0.76%
	HOME SAVINGS AND LOAN CO	1	\$106,787.11	0.09%
	HOME STATE BANK NA	1	\$230,500.00	0.2%
	HOME Banc, N.A.	1	\$226,800.00	0.2%



	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$239,300.00	0.21%
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$499,450.00	0.44%
	LAKE MICHIGAN CREDIT UNION	1	\$106,500.00	0.09%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$412,600.00	0.36%
	LEADERONE FINANCIAL CORPORATION	2	\$361,600.00	0.32%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$233,852.00	0.21%
	MACON BANK, INC	3	\$451,700.00	0.4%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	0.33%
	MAVERICK FUNDING CORP.	21	\$4,761,775.00	4.19%
	MEMBER FIRST MORTGAGE, LLC	2	\$340,000.00	0.3%
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,857.58	0.09%
	MERIDIAN BANK	1	\$290,000.00	0.26%
	MLD MORTGAGE, INC.	5	\$1,105,900.00	0.97%
	MORTGAGE CENTER, LLC	5	\$698,600.00	0.61%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,216,500.00	1.07%
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$205,100.00	0.18%
	MOUNTAIN AMERICA CREDIT UNION	1	\$167,600.00	0.15%
	NATIONSTARMORTGAGE	1	\$125,479.72	0.11%
	NORTH VALLEY BANK	1	\$127,328.00	0.11%
	OAKTREE FUNDING CORPORATION	1	\$380,000.00	0.33%
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$171,069.25	0.15%
	ON Q FINANCIAL, INC.	2	\$373,680.00	0.33%
	ONE NEVADA CREDIT UNION	3	\$756,545.07	0.67%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$376,950.00	0.33%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$705,150.00	0.62%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$524,500.00	0.46%
	PANHANDLE STATE BANK	2	\$719,500.00	0.63%
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$661,300.00	0.58%
	PATELCO CREDIT UNION	2	\$434,688.03	0.38%
	PEOPLES BANK	7	\$1,711,768.85	1.51%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,900.00	0.56%
	PMAC LENDING SERVICES, INC.	4	\$761,700.00	0.67%
	PROFICIO MORTGAGE VENTURES LLC	3	\$644,692.53	0.57%
	PROFICIO MORTGAGE VENTURES, LLC	3	\$694,957.28	0.61%
	QUALSTAR CREDIT UNION	1	\$133,000.00	0.12%
	R P FUNDING, INC	1	\$171,500.00	0.15%
	RABOBANK, N.A.	1	\$274,200.00	0.24%

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$243,390.00	0.21%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$601,000.00	0.53%
	RED CANOE CREDIT UNION	1	\$165,750.00	0.15%
	REPUBLIC BANK & TRUST COMPANY	1	\$129,000.00	0.11%
	ROCKLAND TRUST COMPANY	1	\$150,500.00	0.13%
	RUSHMORE LMS	1	\$199,500.00	0.18%
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$382,500.00	0.34%
	SACRAMENTO CREDIT UNION	1	\$268,000.00	0.24%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$1,272,616.89	1.12%
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$467,000.00	0.41%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,829.00	0.14%
	SHAMROCK FINANCIAL CORPORATION, A CORPORATION	2	\$469,700.00	0.41%
	SHORE MORTGAGE	2	\$330,378.00	0.29%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$305,000.00	0.27%
	SPACE COAST CREDIT UNION	2	\$412,456.76	0.36%
	STANDARD MORTGAGE CORP	1	\$97,900.00	0.09%
	STATE BANK OF THE LAKES	1	\$187,000.00	0.16%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$354,760.00	0.31%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$272,750.00	0.24%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$101,500.00	0.09%
	SUMMIT FUNDING, INC.	1	\$281,850.00	0.25%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,318.35	0.14%
	TALMER BANK AND TRUST	2	\$460,800.00	0.41%
	TEACHERS FEDERAL CREDIT UNION	1	\$265,994.79	0.23%
	THE GOLDEN 1 CREDIT UNION	3	\$697,706.00	0.61%
	THE LENDING COMPANY, INC	1	\$216,000.00	0.19%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$197,390.00	0.17%
	THE NATIONAL BANK, CORPORATION	3	\$405,700.00	0.36%
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$143,340.00	0.13%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$126,200.00	0.11%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$346,400.00	0.3%
	TOWNE MORTGAGE COMPANY	1	\$65,191.00	0.06%
	TRAVIS CREDIT UNION	1	\$216,000.00	0.19%
	TRUSTMARK NATIONAL BANK	1	\$156,000.00	0.14%
	UMC MORTGAGE COMPANY	1	\$247,450.18	0.22%
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$307,311.92	0.27%

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	0.37%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,332,000.00	1.17%
	UNITED BANK & TRUST	1	\$149,700.00	0.13%
	UNITED MORTGAGE CORP	1	\$417,000.00	0.37%
	UNITED WHOLESALE MORTGAGE	5	\$1,291,100.00	1.14%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$135,636.00	0.12%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$508,850.00	0.45%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,763,993.00	1.55%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,600.00	0.33%
	WATERSTONE MORTGAGE CORPORATION	2	\$472,856.81	0.42%
	WESTCONSIN CREDIT UNION	1	\$221,600.00	0.2%
	WESTERN BANCORP	4	\$1,043,750.00	0.92%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$774,309.00	0.69%
<b>Total</b>		<b>535</b>	<b>\$113,627,561.12</b>	<b>100%</b>
31417GXA9	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$1,012,000.00	0.57%
	360 MORTGAGE GROUP, LLC	1	\$400,900.00	0.23%
	ABBEVILLE BUILDING & LOAN	2	\$415,500.00	0.23%
	ABSOLUTE HOME MORTGAGE CORP	1	\$417,000.00	0.24%
	ACADEMY MORTGAGE CORPORATION	5	\$1,315,730.00	0.74%
	ADAMS MORTGAGE, LLC.	1	\$273,798.00	0.15%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$205,155.00	0.12%
	AFFILIATED BANK	2	\$522,500.00	0.29%
	AFFILIATED MORTGAGE COMPANY	4	\$1,062,874.98	0.6%
	AKT AMERICAN CAPITAL, INC.	1	\$323,500.00	0.18%
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,224,066.35	0.69%
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$354,737.90	0.2%
	ALLIANCE BANK	1	\$384,000.00	0.22%
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.11%
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$648,650.00	0.37%
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,723.36	0.11%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$237,000.00	0.13%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.13%
	AMERICAN SAVINGS BANK, F.S.B.	2	\$898,000.00	0.51%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$539,000.00	0.3%
	AMERIFIRST FINANCIAL CORPORATION	2	\$462,350.00	0.26%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$390,000.00	0.22%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$298,799.28	0.17%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.11%

	AURORA FINANCIAL GROUP, INC.	1	\$280,250.00	0.16%
	BANCFIRST	1	\$180,560.00	0.1%
	BANCORPSOUTH BANK	1	\$289,750.00	0.16%
	BANK OF HAWAII	1	\$423,000.00	0.24%
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$312,000.00	0.18%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,326,700.00	1.31%
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,000.00	0.2%
	BANNER BANK	3	\$747,700.00	0.42%
	BELLCO CREDIT UNION	2	\$645,900.00	0.36%
	BLOOMFIELD STATE BANK	1	\$276,000.00	0.16%
	BLUELEAF LENDING, LLC	1	\$210,000.00	0.12%
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,324,300.00	1.31%
	BROKER SOLUTIONS INC.	1	\$179,197.16	0.1%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$3,933,839.66	2.22%
	BUSEY BANK,	1	\$185,600.00	0.1%
	CALIFORNIA CREDIT UNION	2	\$586,548.79	0.33%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$258,400.00	0.15%
	CASHCALL, INC.	24	\$6,867,127.66	3.87%
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.1%
	CASTLE & COOKE MORTGAGE, LLC	1	\$391,552.00	0.22%
	CENTENNIAL BANK , A CORPORATION	1	\$312,595.09	0.18%
	CENTRAL PACIFIC BANK	1	\$624,081.42	0.35%
	CENTURY LENDING COMPANY	1	\$197,600.00	0.11%
	CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,049,623.02	0.59%
	CITIZENS COMMUNITY BANK	1	\$417,000.00	0.24%
	CITIZENS STATE BANK	1	\$207,454.00	0.12%
	CITY & COUNTY CREDIT UNION	1	\$207,900.00	0.12%
	CLASSIC HOME FINANCIAL, INC.	1	\$348,000.00	0.2%
	CLEAR LAKE BANK & TRUST COMPANY	1	\$204,000.00	0.12%
	CLINTON SAVINGS BANK	1	\$369,000.00	0.21%
	CMC HOME LENDING	2	\$768,651.00	0.43%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,078,650.00	1.17%
	COASTAL FEDERAL CREDIT UNION	1	\$360,000.00	0.2%
	COBALT MORTGAGE, INC.	10	\$3,217,064.43	1.81%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,039,846.82	0.59%
	COMMERCE MORTGAGE	3	\$1,030,000.00	0.58%
	COMMERCIAL BANKING COMPANY	1	\$357,000.00	0.2%
	COMMERCIAL SAVINGS BANK	1	\$265,608.13	0.15%
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$247,733.68	0.14%
	CORNERSTONE HOME LENDING, INC.	6	\$1,315,117.00	0.74%

	CREDIT UNION OF COLORADO	2	\$590,900.00	0.33%
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$617,000.00	0.35%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$331,061.46	0.19%
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$216,687.34	0.12%
	DHI MORTGAGE COMPANY LTD	1	\$229,514.00	0.13%
	ELEVATIONS CREDIT UNION	4	\$1,182,465.00	0.67%
	EMIGRANT MORTGAGE COMPANY, INC	1	\$280,000.00	0.16%
	ENVOY MORTGAGE, LTD.	4	\$1,068,000.00	0.6%
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$205,500.00	0.12%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$250,000.00	0.14%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$740,608.00	0.42%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$511,243.00	0.29%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$676,700.00	0.38%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$717,250.00	0.4%
	EXCEL MORTGAGE SERVICING, INC.	4	\$853,400.00	0.48%
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$446,900.00	0.25%
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%
	FBC MORTGAGE, LLC	4	\$1,103,470.00	0.62%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$399,000.00	0.22%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$641,500.00	0.36%
	FIRST BANK FINANCIAL CENTRE	1	\$320,000.00	0.18%
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,826,700.00	1.03%
	FIRST CHOICE BANK	2	\$580,000.00	0.33%
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,359,000.00	0.77%
	FIRST CITIZENS BANK AND TRUST CO.	2	\$643,375.00	0.36%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.24%
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$304,928.00	0.17%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$212,430.00	0.12%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	0.11%
	FIRST INTERSTATE BANK	2	\$524,600.00	0.3%
	FIRST MIDWEST BANK	1	\$325,000.00	0.18%
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,000.00	0.12%
	FIRST MORTGAGE COMPANY, LLC	2	\$583,451.00	0.33%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$926,000.00	0.52%
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$361,937.00	0.2%
	FIRST NATIONAL BANK ALASKA	1	\$273,000.00	0.15%

FIRST NATIONAL BANK OF DENNISON	1	\$224,000.00	0.13%
FIRST NIAGARA BANK, N.A.	1	\$247,000.00	0.14%
FIRST RESIDENTIAL MORTGAGE	1	\$212,000.00	0.12%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,000.00	0.14%
FIRST UNITED BANK AND TRUST COMPANY	1	\$309,000.00	0.17%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$275,593.40	0.16%
FIRSTMERIT BANK, N.A.	3	\$916,490.00	0.52%
FIRSTTRUST BANK	3	\$858,600.00	0.48%
FIRSTSOUTH MORTGAGE, LLC	1	\$186,675.00	0.11%
FISHER NATIONAL BANK	1	\$251,250.00	0.14%
FRANDSEN BANK & TRUST	1	\$184,000.00	0.1%
FREMONT BANK	10	\$3,022,878.00	1.7%
FULTON BANK, N.A.	2	\$532,057.00	0.3%
GATEWAY MORTGAGE GROUP LLC	1	\$184,032.00	0.1%
GEO CORP INC	2	\$424,061.00	0.24%
GMFS LLC	1	\$188,000.00	0.11%
GRAND BANK	2	\$445,950.00	0.25%
GRAND BANK NA	1	\$232,000.00	0.13%
GREAT MIDWEST BANK	1	\$188,100.00	0.11%
GREENLIGHT FINANCIAL SERVICES	15	\$4,689,700.00	2.64%
GREYLOCK FEDERAL CREDIT UNION	1	\$203,300.00	0.11%
GTE FEDERAL CREDIT UNION	3	\$877,300.00	0.49%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$204,500.00	0.12%
GUILD MORTGAGE COMPANY	9	\$2,621,652.00	1.48%
HEARTLAND HOME MORTGAGE LLC	1	\$175,000.00	0.1%
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,300.00	0.1%
HICKORY POINT BANK & TRUST	1	\$399,513.95	0.23%
HOME FINANCING CENTER, INC.	1	\$212,100.00	0.12%
HOMEFIRST MORTGAGE, LLC	1	\$197,000.00	0.11%
HONOLULU HOMELOANS, INC.	1	\$617,500.00	0.35%
HONOR CREDIT UNION	1	\$249,600.00	0.14%
HORICON BANK	1	\$177,500.00	0.1%
IDAHO CENTRAL CREDIT UNION	1	\$230,084.00	0.13%
IMORTGAGE.COM, INC.	12	\$3,461,463.00	1.95%
INDEPENDENT BANK	1	\$251,750.00	0.14%
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$237,450.00	0.13%
INTERBANK	2	\$440,000.00	0.25%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.17%
INTERNET/LEADS	1	\$350,000.00	0.2%
JMAC LENDING, INC	1	\$376,000.00	0.21%
LAKE MICHIGAN CREDIT UNION	1	\$207,000.00	0.12%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,197,250.00	0.68%
LANDMARK CREDIT UNION	3	\$640,510.54	0.36%
LEADER BANK, N.A.	2	\$630,000.00	0.36%

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$305,991.00	0.17%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.12%
LIBERTY BANK FOR SAVINGS	1	\$204,250.00	0.12%
LIBERTY NATIONAL BANK	1	\$237,500.00	0.13%
LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.12%
LOGIX FEDERAL CREDIT UNION	1	\$327,406.13	0.18%
LOS ALAMOS NATIONAL BANK	1	\$191,700.00	0.11%
MAGNA BANK	2	\$439,775.00	0.25%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,000.00	0.14%
MAVERICK FUNDING CORP.	3	\$807,125.00	0.46%
MEGASTAR FINANCIAL CORP	1	\$182,000.00	0.1%
MEMBERS MORTGAGE COMPANY, INC.	1	\$186,000.00	0.1%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$520,000.00	0.29%
METRROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$191,900.00	0.11%
MICHIGAN MUTUAL INC.	1	\$352,500.00	0.2%
MIDDLETON COMMUNITY BANK	1	\$184,000.00	0.1%
MIDSOUTH BANK	1	\$304,000.00	0.17%
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$299,250.00	0.17%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$318,500.00	0.18%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$414,000.00	0.23%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$408,000.00	0.23%
MOUNTAIN AMERICA CREDIT UNION	2	\$404,013.00	0.23%
MOVEMENT MORTGAGE	2	\$630,110.00	0.36%
MOVEMENT MORTGAGE, LLC	1	\$212,895.00	0.12%
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$200,200.00	0.11%
NAPUS FEDERAL CREDIT UNION	1	\$216,000.00	0.12%
NATIONS DIRECT MORTGAGE LLC	1	\$416,900.00	0.24%
NETWORK FUNDING LP	1	\$282,250.00	0.16%
NETWORK FUNDING, L.P.	1	\$300,000.00	0.17%
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.2%
NORTHERN BANK & TRUST COMPANY	1	\$276,000.00	0.16%
NORTHWAY BANK	1	\$182,360.00	0.1%
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.1%
NUVISION FCU	1	\$306,000.00	0.17%
O A MORTGAGE SERVICES	1	\$320,000.00	0.18%
OLD FLORIDA NATIONAL BANK	1	\$362,000.00	0.2%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$392,000.00	0.22%
ON Q FINANCIAL, INC.	1	\$300,881.00	0.17%
PACIFIC BAY LENDING GROUP	2	\$735,700.00	0.41%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	4	\$954,000.00	0.54%

	CORPORATION			
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$249,750.00	0.14%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,000.00	0.12%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$886,707.00	0.5%
	PARK BANK	2	\$581,900.00	0.33%
	PARKSIDE LENDING, LLC	1	\$410,000.00	0.23%
	PEGASUS BANK	1	\$319,528.57	0.18%
	PEOPLES NEIGHBORHOOD BANK	1	\$250,000.00	0.14%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,483,555.00	0.84%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$801,211.00	0.45%
	PLAZA HOME MORTGAGE, INC.	3	\$842,500.00	0.48%
	PLAZA HOME MORTGAGE, INC.	2	\$565,600.00	0.32%
	PMAC LENDING SERVICES, INC.	8	\$2,485,550.00	1.4%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,000.00	0.1%
	PRIMEBANK	1	\$236,000.00	0.13%
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.24%
	PROSPERITY BANK	1	\$417,000.00	0.24%
	PUBLIC SERVICE CREDIT UNION	1	\$224,000.00	0.13%
	RABOBANK, N.A.	1	\$360,000.00	0.2%
	RANDOLPH-BROOKS FCU	2	\$581,800.00	0.33%
	RAYMOND JAMES BANK, N.A.	1	\$344,000.00	0.19%
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,332,363.00	1.32%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$881,700.00	0.5%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$332,000.00	0.19%
	RED RIVER BANK	1	\$373,941.43	0.21%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$540,100.00	0.3%
	RIGHT START MORTGAGE, INC.,	1	\$224,000.00	0.13%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$889,000.00	0.5%
	ROCKY MOUNTAIN BANK	1	\$180,405.00	0.1%
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$276,000.00	0.16%
	ROUNDPOINT MORTGAGE COMPANY	2	\$627,000.00	0.35%
	RUSHMORE LM	1	\$244,000.00	0.14%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,300.00	0.1%
	SANBORN CORPORATION	1	\$400,000.00	0.23%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$386,350.00	0.22%
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,048,000.00	0.59%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$321,600.00	0.18%
	SECURITY STATE BANK & TRUST	1	\$303,542.13	0.17%



	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$300,000.00	0.17%
	SHEA MORTGAGE INC.	3	\$1,061,762.00	0.6%
	SHORE MORTGAGE	1	\$408,750.00	0.23%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,082,650.84	2.87%
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,262,000.00	0.71%
	SOUTHLAND CREDIT UNION	2	\$716,000.00	0.4%
	SOVEREIGN BANK, N.A.	5	\$1,569,940.18	0.89%
	ST.MARY'S BANK	1	\$198,750.00	0.11%
	STANDARD BANK & TRUST COMPANY	3	\$581,330.00	0.33%
	STANDARD MORTGAGE CORP	2	\$705,642.00	0.4%
	STANDARD PACIFIC MORTGAGE, INC.	2	\$651,114.76	0.37%
	STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.16%
	STEARNS LENDING INC.	36	\$11,206,420.40	6.32%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$250,260.00	0.14%
	STOCKMAN BANK OF MONTANA	2	\$469,750.00	0.26%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$188,500.00	0.11%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$302,200.00	0.17%
	SWBC MORTGAGE CORPORATION	10	\$2,449,745.00	1.38%
	TALMER BANK AND TRUST	2	\$662,400.00	0.37%
	TECHNOLOGY CREDIT UNION	1	\$400,000.00	0.23%
	TEXAS BANK	2	\$402,000.00	0.23%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$201,700.00	0.11%
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$231,000.00	0.13%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$276,500.00	0.16%
	THE CITIZENS BANKING COMPANY	1	\$417,000.00	0.24%
	THE COLUMBIA BANK	1	\$280,000.00	0.16%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.14%
	THE LENDING COMPANY, INC	2	\$623,250.00	0.35%
	THE MORTGAGE HOUSE, INC.	1	\$217,600.00	0.12%
	THE MORTGAGE SOURCE, INC.	1	\$202,200.00	0.11%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$207,200.00	0.12%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$257,958.00	0.15%
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$251,505.65	0.14%
	TRUSTONE	1	\$320,000.00	0.18%
	TRUSTONE FINANCIAL	1	\$259,475.00	0.15%
	TXL MORTGAGE CORPORATION	1	\$184,727.46	0.1%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$529,150.00	0.3%
	UNITED BANK & TRUST	2	\$608,880.00	0.34%

	UNITED CONSUMERS CREDIT UNION	1	\$227,500.00	0.13%
	UNITED WHOLESALE MORTGAGE	4	\$1,379,400.00	0.78%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$871,825.00	0.49%
	UNIVERSAL LENDING CORPORATION	2	\$743,676.95	0.42%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,400.00	0.11%
	VALLEY NATIONAL BANK	1	\$268,000.00	0.15%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$616,000.00	0.35%
	VECTRA BANK COLORADO, NA	2	\$636,350.75	0.36%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,712,145.00	1.53%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,000.00	0.16%
	WATERSTONE MORTGAGE CORPORATION	3	\$854,850.00	0.48%
	WEBSTER BANK, N.A.	3	\$833,175.08	0.47%
	WESTERN SUN FEDERAL CREDIT UNION	1	\$303,552.15	0.17%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$291,600.00	0.16%
	WHITAKER BANK, INC.	1	\$225,000.00	0.13%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,150.00	0.14%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$275,400.00	0.16%
	Unavailable	1	\$198,697.00	0.07%
<b>Total</b>		<b>620</b>	<b>\$177,360,606.90</b>	<b>100%</b>
31417GXB7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$49,724.62	0.06%
	1STBANCORP MORTGAGE	1	\$81,400.00	0.1%
	3 RIVERS FEDERAL CU	1	\$64,000.00	0.08%
	A+ FEDERAL CREDIT UNION	1	\$84,439.58	0.1%
	ACACIA FEDERAL SAVINGS BANK	1	\$82,000.00	0.1%
	ACADEMY MORTGAGE CORPORATION	22	\$1,500,127.33	1.78%
	ACCENTRA CREDIT UNION	1	\$70,550.00	0.08%
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$61,750.00	0.07%
	ADVANTAGE BANK	5	\$328,033.00	0.39%
	AFFILIATED BANK	3	\$198,162.00	0.23%
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$248,359.66	0.29%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$55,915.66	0.07%
	ALPINE BANK & TRUST CO.	6	\$415,939.95	0.49%
	ALTRA FEDERAL CREDIT UNION	2	\$115,550.00	0.14%
	AMARILLO NATIONAL BANK	6	\$396,250.00	0.47%
	AMEGY BANK NATIONAL ASSOCIATION	1	\$52,500.00	0.06%
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$136,200.00	0.16%
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$115,768.00	0.14%
	AMERICAN BANK & TRUST CO, INC.	1	\$70,800.00	0.08%

	AMERICAN BANK CENTER	1	\$68,000.00	0.08%
	AMERICAN BANK OF TEXAS	1	\$76,000.00	0.09%
	AMERICAN FEDERAL SAVINGS BANK	1	\$54,323.35	0.06%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$147,320.00	0.17%
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$40,800.00	0.05%
	AMERICAN NATIONAL BANK	2	\$141,000.00	0.17%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$42,500.00	0.05%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,793.78	0.08%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,000.00	0.09%
	AMERIFIRST FINANCIAL CORPORATION	10	\$573,950.00	0.68%
	AMERIHOMES MORTGAGE CORPORATION	1	\$84,800.00	0.1%
	ANCHORBANK, FSB	2	\$150,200.00	0.18%
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.08%
	ARCOLA FIRST BANK	1	\$49,926.34	0.06%
	ARIZONA FEDERAL CREDIT UNION	3	\$174,438.72	0.21%
	ARIZONA STATE CREDIT UNION	8	\$454,100.00	0.54%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$416,425.00	0.49%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$56,600.00	0.07%
	ARKANSAS FEDERAL CREDIT UNION	1	\$49,300.00	0.06%
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$83,920.00	0.1%
	ASSEMBLIES OF GOD CREDIT UNION	3	\$209,800.00	0.25%
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,902,195.27	2.25%
	ASSOCIATED CREDIT UNION	1	\$70,000.00	0.08%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,800.00	0.07%
	AUBURN SAVINGS BANK, FSB	1	\$84,000.00	0.1%
	AUBURNBANK	1	\$76,300.00	0.09%
	AURORA FINANCIAL GROUP, INC.	2	\$151,500.00	0.18%
	BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$73,890.98	0.09%
	BANCFIRST	1	\$44,800.00	0.05%
	BANCORPSOUTH BANK	15	\$823,300.00	0.97%
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$130,500.00	0.15%
	BANK MUTUAL	2	\$97,850.00	0.12%
	BANK OF ENGLAND	3	\$230,000.00	0.27%
	BANK OF HERRIN	1	\$71,250.00	0.08%
	BANK OF QUINCY	3	\$173,800.00	0.21%
	BANK OF RANTOUL	1	\$58,411.89	0.07%
	BANK OF STANLY	1	\$63,200.00	0.07%
	BANK OF THE CASCADES	2	\$126,443.58	0.15%
		2	\$148,760.00	0.18%

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.			
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.09%
	BANKERS TRUST COMPANY	1	\$70,200.00	0.08%
	BANKIOWA	1	\$80,500.00	0.1%
	BANNER BANK	1	\$61,000.00	0.07%
	BAXTER CREDIT UNION	1	\$46,320.00	0.05%
	BAY SHORE CREDIT UNION	1	\$54,419.71	0.06%
	BAYCOAST BANK	1	\$72,000.00	0.09%
	BELL STATE BANK & TRUST	1	\$80,000.00	0.09%
	BELLWETHER COMMUNITY CREDIT UNION	1	\$73,000.00	0.09%
	BERKSHIRE BANK	1	\$68,000.00	0.08%
	BLACKHAWK BANK	5	\$302,250.00	0.36%
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$96,251.56	0.11%
	BLUCURRENT CREDIT UNION	1	\$58,900.00	0.07%
	BOEING EMPLOYEES' CREDIT UNION	5	\$371,150.00	0.44%
	BREMER BANK NATIONAL ASSOCIATION	1	\$78,800.00	0.09%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$351,900.00	0.42%
	BUSEY BANK,	6	\$326,967.37	0.39%
	C.U. MORTGAGE SERVICES, INC.	3	\$201,600.00	0.24%
	CARDINAL COMMUNITY CREDIT UNION	2	\$64,600.00	0.08%
	CARTHAGE TITLE COMPANY	1	\$80,000.00	0.09%
	CASTLE & COOKE MORTGAGE, LLC	8	\$558,035.00	0.66%
	CENTENNIAL BANK, A CORPORATION	2	\$126,250.00	0.15%
	CENTENNIAL LENDING, LLC	2	\$162,200.00	0.19%
	CENTRAL BANK ILLINOIS	2	\$150,500.00	0.18%
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$170,500.00	0.2%
	CENTRAL CITY CREDIT UNION	1	\$84,500.00	0.1%
	CENTRAL STATE BANK	1	\$56,800.00	0.07%
	CENTREBANK	1	\$56,400.00	0.07%
	CENTRIS FEDERAL CREDIT UNION	4	\$192,500.00	0.23%
	CENTRUE BANK	1	\$62,200.00	0.07%
	CENTURY LENDING COMPANY	3	\$199,598.00	0.24%
	CFCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.09%
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.09%
	CITIZENS ALLIANCE BANK	1	\$17,520.00	0.02%
	CITIZENS BANK	1	\$57,558.80	0.07%
	CITIZENS BANK & TRUST COMPANY	1	\$52,200.00	0.06%
	CITIZENS FINANCIAL BANK	1	\$37,500.00	0.04%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$411,700.00	0.49%
	CITIZENSFIRST CREDIT UNION	1	\$65,600.00	0.08%
	CLEAR LAKE BANK & TRUST COMPANY	2	\$70,720.00	0.08%
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$125,000.00	0.15%
	CO-OP SERVICES CREDIT UNION	7	\$367,773.40	0.44%
	COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.07%

	COBALT MORTGAGE, INC.	7	\$475,235.00	0.56%
	COFFEE COUNTY BANK	1	\$68,975.00	0.08%
	COLEMAN COUNTY STATE BANK	1	\$72,000.00	0.09%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$628,153.37	0.74%
	COLONIAL SAVINGS, F.A.	2	\$140,939.58	0.17%
	COMMERCE MORTGAGE	2	\$153,500.00	0.18%
	COMMUNITY BANK & TRUST	1	\$14,064.00	0.02%
	COMMUNITY FIRST BANK	1	\$83,000.00	0.1%
	COMMUNITY FIRST CREDIT UNION	2	\$154,100.00	0.18%
	COMMUNITY TRUST BANK	2	\$143,000.00	0.17%
	COMMUNITY WEST CREDIT UNION	1	\$54,450.00	0.06%
	COMMUNITYONE BANK, N.A.	5	\$268,450.00	0.32%
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.07%
	CONNECTICUT RIVER BANK N.A.	1	\$32,000.00	0.04%
	CORNERSTONE HOME LENDING, INC.	4	\$240,799.00	0.28%
	CORNERSTONE MORTGAGE, INC.	2	\$165,000.00	0.2%
	COUNTRYPLACE MORTGAGE, LTD.	1	\$76,000.00	0.09%
	COUNTY BANK	1	\$50,500.00	0.06%
	COVANTAGE CREDIT UNION	1	\$63,200.00	0.07%
	CREDIT UNION OF AMERICA	3	\$211,967.55	0.25%
	CU CHANNELS, LLC	1	\$62,400.00	0.07%
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$156,453.50	0.19%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$215,512.40	0.26%
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$71,400.00	0.08%
	DELMAR FINANCIAL COMPANY	1	\$59,175.00	0.07%
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$696,081.21	0.82%
	DFCU FINANCIAL	2	\$132,000.00	0.16%
	DHCU COMMUNITY CREDIT UNION	1	\$78,400.00	0.09%
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$79,053.38	0.09%
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$48,026.00	0.06%
	DORT FEDERAL CREDIT UNION	1	\$65,301.50	0.08%
	DUPAGE CREDIT UNION	2	\$116,000.00	0.14%
	EATON NATIONAL BANK & TRUST CO.	1	\$48,000.00	0.06%
	ELEVATIONS CREDIT UNION	1	\$76,000.00	0.09%
	EMI EQUITY MORTGAGE	1	\$76,000.00	0.09%
	EMORY ALLIANCE CREDIT UNION	1	\$73,289.45	0.09%
	EMPIRE BANK	1	\$63,700.00	0.08%
	EMPOWER FEDERAL CREDIT UNION	7	\$450,180.00	0.53%
	ENT FEDERAL CREDIT UNION	1	\$50,600.00	0.06%
	ESB FINANCIAL, A BANKING CORPORATION	1	\$78,400.00	0.09%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	\$863,125.00	1.02%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$225,800.00	0.27%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$289,450.00	0.34%

EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$84,000.00	0.1%
EVERGREEN CREDIT UNION, A CORPORATION	1	\$74,100.00	0.09%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$59,500.00	0.07%
EVOLVE BANK & TRUST	2	\$147,250.00	0.17%
EXCEL MORTGAGE SERVICING INC	1	\$57,475.00	0.07%
EXCEL MORTGAGE SERVICING, INC.	6	\$403,800.00	0.48%
EXCHANGE BANK AND TRUST	1	\$83,800.00	0.1%
FAA CREDIT UNION	1	\$76,475.00	0.09%
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$74,889.51	0.09%
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$75,000.00	0.09%
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$328,752.00	0.39%
FARMERS NATIONAL BANK	1	\$55,200.00	0.07%
FARMERS STATE BANK	3	\$221,150.00	0.26%
FARMERS STATE BANK OF WAUPACA	1	\$56,260.00	0.07%
FARMERS STATE BANK, IOWA CORPORATION	1	\$84,000.00	0.1%
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$60,500.00	0.07%
FBC MORTGAGE, LLC	2	\$155,000.00	0.18%
FEDCHOICE FEDERAL CREDIT UNION	1	\$71,995.00	0.09%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$81,000.00	0.1%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$278,635.54	0.33%
FIRST BANK & TRUST	1	\$83,200.00	0.1%
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$291,966.39	0.35%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$60,800.00	0.07%
FIRST BANK FINANCIAL CENTRE	1	\$84,000.00	0.1%
FIRST BANK PUERTO RICO	3	\$211,241.52	0.25%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$225,300.00	0.27%
FIRST CENTRAL BANK	1	\$84,800.00	0.1%
FIRST CENTURY BANK	2	\$137,600.00	0.16%
FIRST CITIZENS BANK AND TRUST CO.	3	\$194,601.89	0.23%
FIRST COMMUNITY CREDIT UNION	3	\$155,500.00	0.18%
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$116,885.00	0.14%
FIRST COMMUNITY MORTGAGE, INC.	7	\$485,200.00	0.57%
FIRST COUNTY BANK	1	\$73,625.00	0.09%
FIRST EQUITY MORTGAGE BANKERS INC	1	\$75,780.62	0.09%
FIRST FEDERAL BANK	1	\$71,000.00	0.08%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$51,918.00	0.06%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$60,000.00	0.07%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$82,500.00	0.1%

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$62,962.35	0.07%
	FIRST HOME MORTGAGE CORPORATION	1	\$84,375.00	0.1%
	FIRST INTERSTATE BANK	5	\$347,750.00	0.41%
	FIRST MIDWEST BANK	11	\$755,638.20	0.89%
	FIRST MINNESOTA BANK	1	\$82,875.00	0.1%
	FIRST MORTGAGE COMPANY LLC	1	\$71,250.00	0.08%
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$214,960.00	0.25%
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$84,000.00	0.1%
	FIRST MORTGAGE COMPANY, LLC	2	\$136,350.00	0.16%
	FIRST MORTGAGE COMPANY, LLC	4	\$260,399.00	0.31%
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$64,607.27	0.08%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$60,000.00	0.07%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$234,750.00	0.28%
	FIRST MORTGAGE HOME LENDING LLC	1	\$47,250.00	0.06%
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$69,000.00	0.08%
	FIRST NATIONAL BANK AND TRUST CO.	1	\$82,500.00	0.1%
	FIRST NATIONAL BANK BERLIN	1	\$40,400.00	0.05%
	FIRST NATIONAL BANK IN PAXTON	2	\$137,600.00	0.16%
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$36,821.01	0.04%
	FIRST NATIONAL BANK OF GILMER	1	\$38,100.00	0.05%
	FIRST NATIONAL BANK OF ST LOUIS	4	\$258,100.00	0.31%
	FIRST NATIONAL BANK OF TENNESSEE	1	\$81,480.00	0.1%
	FIRST NIAGARA BANK, N.A.	34	\$2,261,744.94	2.68%
	FIRST NORTHERN CREDIT UNION	1	\$61,425.00	0.07%
	FIRST OKLAHOMA MORTGAGE	1	\$54,200.00	0.06%
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$81,000.00	0.1%
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$62,880.00	0.07%
	FIRST SECURITY BANK	1	\$68,250.00	0.08%
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$172,800.00	0.2%
	FIRST STATE BANK OF ILLINOIS	1	\$42,000.00	0.05%
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$120,105.28	0.14%
	FIRST STATE COMMUNITY BANK	1	\$72,100.00	0.09%
	FIRST UNITED BANK AND TRUST COMPANY	11	\$745,911.00	0.88%
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$62,000.00	0.07%
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$459,582.72	0.54%
	FIRSTAR BANK	1	\$46,250.00	0.05%
	FIRSTAR BANK, N.A.	1	\$80,000.00	0.09%
	FIRSTMERIT BANK, N.A.	20	\$1,179,435.00	1.4%
	FIRSTTRUST BANK	1	\$79,920.00	0.09%

	FIVE STAR CREDIT UNION	1	\$68,700.00	0.08%
	FORUM CREDIT UNION	5	\$299,332.78	0.35%
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$71,535.00	0.08%
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.09%
	FRONTIER BANK	1	\$80,500.00	0.1%
	FULTON BANK, N.A.	3	\$214,000.00	0.25%
	GATEWAY MORTGAGE CORPORATION	1	\$62,000.00	0.07%
	GATEWAY MORTGAGE GROUP, LLC	2	\$124,750.00	0.15%
	GENCO FEDERAL CREDIT UNION	1	\$78,631.39	0.09%
	GENISYS CREDIT UNION	1	\$38,000.00	0.04%
	GMFS LLC	5	\$348,079.40	0.41%
	GOLDEN WEST ALLIANCE INC.	1	\$84,600.00	0.1%
	GOODFIELD STATE BANK	1	\$66,000.00	0.08%
	GRAND BANK	2	\$161,700.00	0.19%
	GRAND BANK NA	2	\$157,500.00	0.19%
	GRAND MARAIS STATE BANK	1	\$75,000.00	0.09%
	GREAT LAKES CREDIT UNION	1	\$65,200.00	0.08%
	GREAT MIDWEST BANK SSB	2	\$90,900.00	0.11%
	GREAT SOUTHERN BANK	2	\$141,065.00	0.17%
	GREAT WESTERN BANK	5	\$361,062.64	0.43%
	GREATER NEVADA MORTGAGE SERVICES	4	\$216,800.00	0.26%
	GREATER SPRINGFIELD CREDIT UNIOIN	1	\$66,400.00	0.08%
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$66,500.00	0.08%
	GREENBOX LOANS INC	4	\$232,184.34	0.27%
	GREENBOX LOANS, INC.	1	\$65,925.00	0.08%
	GREENLIGHT FINANCIAL SERVICES	3	\$243,700.00	0.29%
	GREYLOCK FEDERAL CREDIT UNION	3	\$191,500.00	0.23%
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$45,000.00	0.05%
	GTE FEDERAL CREDIT UNION	3	\$169,900.00	0.2%
	GUARANTY TRUST COMPANY	6	\$372,210.00	0.44%
	GUARDIAN CREDIT UNION	4	\$288,700.00	0.34%
	GUARDIAN MORTGAGE COMPANY, INC.	11	\$777,429.44	0.92%
	GUILD MORTGAGE COMPANY	1	\$59,400.00	0.07%
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,025.96	0.1%
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$225,475.56	0.27%
	HEARTLAND BANK	5	\$318,550.00	0.38%
	HEARTLAND CREDIT UNION	1	\$73,235.00	0.09%
	HERGET BANK, NATIONAL ASSOCIATION	3	\$195,625.00	0.23%
	HICKORY POINT BANK & TRUST	1	\$73,105.56	0.09%
	HOME FINANCING CENTER, INC.	1	\$76,000.00	0.09%
	HOME SAVINGS & LOAN CO	1	\$19,570.00	0.02%
	HOMESTEAD FUNDING CORP.	1	\$57,000.00	0.07%
	HOMETOWN LENDERS LLC	1	\$79,900.00	0.09%
	HOMEWISE, INC.	1	\$36,944.28	0.04%



HOOSAC BANK	2	\$130,400.00	0.15%
HORIZON BANK, N.A.	7	\$428,790.00	0.51%
HORIZON COMMUNITY BANK, AN ARIZONA	1	\$80,000.00	0.09%
HUTCHINSON CREDIT UNION	2	\$97,400.00	0.12%
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$144,800.00	0.17%
IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.09%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$76,090.21	0.09%
ICON CREDIT UNION	1	\$45,000.00	0.05%
IDAHO CENTRAL CREDIT UNION	3	\$227,350.00	0.27%
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$79,023.89	0.09%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$66,837.29	0.08%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.09%
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$154,855.00	0.18%
IMORTGAGE.COM, INC.	5	\$385,450.00	0.46%
INDEPENDENT BANK	4	\$230,525.00	0.27%
INDIANHEAD CREDIT UNION	1	\$44,400.00	0.05%
INLANTA MORTGAGE INC	1	\$64,990.00	0.08%
INSIGHT CREDIT UNION	1	\$42,000.00	0.05%
INTERNATIONAL BANK OF COMMERCE	1	\$66,000.00	0.08%
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$63,903.61	0.08%
INVICTA FINANCE INC.	1	\$39,000.00	0.05%
IOWA STATE BANK	3	\$173,100.00	0.2%
JACKSON COUNTY BANK	1	\$82,249.28	0.1%
JAMES B. NUTTER & COMPANY	1	\$79,950.00	0.09%
JEFFERSON BANK OF MISSOURI	2	\$106,300.00	0.13%
JOHNSON BANK	1	\$70,400.00	0.08%
JR MORTGAGE HOME, INC	1	\$70,678.20	0.08%
JSC FEDERAL CREDIT UNION	1	\$78,750.00	0.09%
JUSTICE FEDERAL CREDIT UNION	1	\$53,000.00	0.06%
KELLOGG COMMUNITY FEDERAL CU	2	\$108,475.00	0.13%
KENT COUNTY CREDIT UNION	2	\$130,620.00	0.15%
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$221,500.00	0.26%
L&N FEDERAL CREDIT UNION	5	\$346,350.00	0.41%
LAFAYETTE AMBASSADOR BANK	1	\$79,500.00	0.09%
LAKE MICHIGAN CREDIT UNION	5	\$314,025.00	0.37%
LAKE MORTGAGE COMPANY, INC.	1	\$71,250.00	0.08%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$160,875.00	0.19%
LANDMARK CREDIT UNION	2	\$153,745.00	0.18%
LEADERONE FINANCIAL	1	\$81,605.00	0.1%
LEADERONE FINANCIAL CORPORATION	1	\$58,733.00	0.07%

LEADERS CREDIT UNION	1	\$84,000.00	0.1%
LEGACY STATE BANK	1	\$58,900.00	0.07%
LEGENCE BANK	1	\$46,075.00	0.05%
LIBERTY BANK OF ARKANSAS	1	\$59,000.00	0.07%
LIBERTY NATIONAL BANK	2	\$146,000.00	0.17%
LIBERTY SAVINGS BANK, FSB	6	\$386,762.89	0.46%
LIFESTORE BANK, A CORPORATION	1	\$82,000.00	0.1%
LINCOLN SAVINGS BANK	3	\$236,150.00	0.28%
LOGAN FINANCE CORPORATION	1	\$77,800.00	0.09%
LOGIX FEDERAL CREDIT UNION	1	\$69,644.95	0.08%
LUANA SAVINGS BANK	1	\$82,000.00	0.1%
MACHIAS SAVINGS BANK	2	\$117,400.00	0.14%
MACON BANK, INC	3	\$164,250.00	0.19%
MAGNA BANK	1	\$52,400.00	0.06%
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$74,925.00	0.09%
MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,800.00	0.1%
MAQUOKETA STATE BANK	1	\$76,300.00	0.09%
MARION COUNTY SAVINGS BANK	1	\$66,400.00	0.08%
MARQUETTE BANK	1	\$60,099.00	0.07%
MARSHALL COMMUNITY CREDIT UNION	1	\$57,000.00	0.07%
MAX CREDIT UNION	1	\$70,000.00	0.08%
MEGASTAR FINANCIAL CORP	1	\$72,750.00	0.09%
MEMBER FIRST MORTGAGE, LLC	1	\$56,500.00	0.07%
MEMBER HOME LOAN, LLC	3	\$218,100.00	0.26%
MEMBERS COMMUNITY CREDIT UNION	1	\$82,958.14	0.1%
MEMBERS FIRST CREDIT UNION	6	\$436,126.14	0.52%
MEMBERS MORTGAGE COMPANY, INC.	2	\$144,000.00	0.17%
MEMBERS' ADVANTAGE CREDIT UNION	1	\$63,750.00	0.08%
MERCANTILE BANK	1	\$55,000.00	0.07%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,800.00	0.16%
MERIDIAN BANK	1	\$80,080.00	0.09%
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,500.00	0.1%
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$62,000.00	0.07%
METROPLEX MORTGAGE SERVICES, INC.	1	\$66,405.00	0.08%
MID AMERICA MORTGAGE	1	\$53,350.00	0.06%
MID AMERICAN CREDIT UNION	1	\$82,325.19	0.1%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.09%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.08%
MIDDLETON COMMUNITY BANK	1	\$77,000.00	0.09%
MIDFLORIDA CREDIT UNION	1	\$49,600.00	0.06%
MIDLAND STATES BANK	4	\$226,500.00	0.27%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,875.00	0.06%
MIDWEST COMMUNITY BANK	3	\$158,100.00	0.19%
MIDWEST LOAN SERVICES, INC.	2	\$147,000.00	0.17%

MIDWESTONE BANK	2	\$131,500.00	0.16%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$157,031.24	0.19%
MONTICELLO BANKING COMPANY	1	\$78,000.00	0.09%
MORTGAGE CENTER, LLC	13	\$829,253.00	0.98%
MORTGAGE CLEARING CORP	1	\$71,600.00	0.08%
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$247,500.00	0.29%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$58,460.00	0.07%
MOUNTAIN AMERICA CREDIT UNION	2	\$159,175.00	0.19%
MOVEMENT MORTGAGE	2	\$155,400.00	0.18%
MOVEMENT MORTGAGE, LLC	3	\$203,420.00	0.24%
NAPUS FEDERAL CREDIT UNION	2	\$100,100.00	0.12%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$155,981.85	0.18%
NATIONAL BANK OF OHIO	1	\$58,832.64	0.07%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$203,600.00	0.24%
NATIONWIDE BANK	1	\$37,600.00	0.04%
NCB, FSB	6	\$455,643.69	0.54%
NECHES FEDERAL CREDIT UNION	1	\$80,156.74	0.09%
NETWORK FUNDING, L.P.	6	\$406,250.00	0.48%
NEW MEXICO BANK AND TRUST	1	\$37,600.00	0.04%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$55,000.00	0.07%
NICOLET NATIONAL BANK	1	\$68,500.00	0.08%
NORTH SHORE BANK OF COMMERCE	2	\$140,734.58	0.17%
NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$51,127.86	0.06%
NORTHERN STATE BANK	1	\$57,115.73	0.07%
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.08%
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$76,000.00	0.09%
NORTHWOODS COMMUNITY CU	1	\$37,600.00	0.04%
NOTRE DAME FEDERAL CREDIT UNION	4	\$186,100.00	0.22%
NUMARK CREDIT UNION	2	\$130,000.00	0.15%
NUMERICA CREDIT UNION	5	\$349,415.00	0.41%
OAK MORTGAGE GROUP, INC.	1	\$63,550.00	0.08%
OLD FLORIDA NATIONAL BANK	1	\$84,000.00	0.1%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,000.00	0.07%
ON Q FINANCIAL, INC.	2	\$111,500.00	0.13%
ONE NEVADA CREDIT UNION	1	\$83,150.00	0.1%
ORIENTAL BANK	4	\$225,337.82	0.27%
ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.08%
ORRSTOWN BANK	1	\$84,000.00	0.1%
PACIFIC BAY LENDING GROUP	1	\$79,400.00	0.09%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$74,984.00	0.09%

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$84,750.00	0.1%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$217,000.00	0.26%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,905.72	0.08%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$57,400.00	0.07%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,110.00	0.1%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$128,750.00	0.15%
	PARKSIDE LENDING, LLC	1	\$84,188.00	0.1%
	PATHFINDER BANK	1	\$29,100.00	0.03%
	PEOPLES BANK	1	\$54,000.00	0.06%
	PEOPLES BANK OF BEDFORD COUNTY	1	\$68,000.00	0.08%
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$326,657.55	0.39%
	PEOPLES STATE BANK	1	\$62,800.00	0.07%
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.08%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$290,960.00	0.34%
	PIONEER BANK	2	\$103,761.78	0.12%
	PIONEER SAVINGS BANK	1	\$80,000.00	0.09%
	PLATINUM MORTGAGE, INC.	1	\$76,500.00	0.09%
	PLAZA HOME MORTGAGE, INC.	2	\$127,300.00	0.15%
	PMAC LENDING SERVICES, INC.	2	\$162,500.00	0.19%
	PRAIRIE STATE BANK & TRUST	3	\$161,388.77	0.19%
	PREMIER HOME MORTGAGE INC	1	\$51,000.00	0.06%
	PREMIER MORTGAGE SERVICES, INC.	2	\$139,600.00	0.17%
	PRIMARY CAPITAL ADVISORS LC	2	\$136,200.00	0.16%
	PRIMEBANK	1	\$70,275.00	0.08%
	PRIMEWEST MORTGAGE	2	\$159,100.00	0.19%
	PROFED FEDERAL CREDIT UNION	3	\$151,350.00	0.18%
	PROSPERITY BANK	1	\$70,000.00	0.08%
	PSECU	2	\$110,450.00	0.13%
	PURDUE FEDERAL CU	2	\$133,750.00	0.16%
	PUTNAM BANK	1	\$63,750.00	0.08%
	QUALSTAR CREDIT UNION	1	\$52,600.00	0.06%
	RABOBANK, N.A.	3	\$196,900.00	0.23%
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$534,550.00	0.63%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$78,565.00	0.09%
	RED RIVER BANK	1	\$63,500.00	0.08%
	REDSTONE FEDERAL CREDIT UNION	2	\$158,985.03	0.19%
	RENASANT BANK	3	\$216,320.00	0.26%
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$26,000.00	0.03%
	RIVER CITIES BANK	1	\$24,000.00	0.03%

RIVER VALLEY BANK	1	\$82,000.00	0.1%
RIVERSIDE COMMUNITY BANK	1	\$49,000.00	0.06%
ROBINS FEDERAL CREDIT UNION	5	\$390,065.00	0.46%
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,250.00	0.18%
ROUNDBANK	1	\$65,000.00	0.08%
ROUNDPOINT MORTGAGE COMPANY	1	\$82,300.00	0.1%
ROYAL CREDIT UNION	3	\$180,900.00	0.21%
S&T BANK	2	\$142,575.00	0.17%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$180,677.74	0.21%
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$128,600.00	0.15%
SANFORD INSTITUTION FOR SAVINGS	2	\$141,370.31	0.17%
SAREY ENTERPRISES, LLC	1	\$84,375.00	0.1%
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$142,000.00	0.17%
SCOTIABANK OF PUERTO RICO	3	\$195,500.00	0.23%
SECURITY BANK	1	\$80,750.00	0.1%
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,500.00	0.07%
SECURITY STATE BANK	1	\$82,000.00	0.1%
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,000.00	0.1%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$441,450.00	0.52%
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$153,906.72	0.18%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,018,670.00	1.21%
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,100.00	0.07%
SMW FINANCIAL, LLC	2	\$142,687.93	0.17%
SOLARITY CREDIT UNION	4	\$285,837.00	0.34%
SOLIDARITY COMMUNITY FCU	6	\$339,400.00	0.4%
SOMERSET TRUST COMPANY	1	\$50,000.00	0.06%
SOUND COMMUNITY BANK	1	\$82,600.00	0.1%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,500.00	0.09%
SOUTHERN TRUST MORTG	1	\$53,482.09	0.06%
SOUTHWEST FUNDING, LP	1	\$77,250.00	0.09%
SOVEREIGN BANK, N.A.	7	\$414,500.00	0.49%
ST. JAMES MORTGAGE CORPORATION	3	\$219,700.00	0.26%
ST.MARY'S BANK	1	\$64,600.00	0.08%
STANDARD BANK & TRUST COMPANY	1	\$78,500.00	0.09%
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.09%
STANFORD FCU	1	\$80,000.00	0.09%
STATE BANK OF DRUMMOND	1	\$39,939.75	0.05%
STATE BANK OF SOUTHERN UTAH	2	\$139,000.00	0.16%
STATE STREET BANK	1	\$55,600.00	0.07%
STATE VANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$57,100.00	0.07%
STEARNS LENDING INC.	16	\$1,094,625.00	1.3%

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$591,664.69	0.7%
	STOCK YARDS BANK & TRUST COMPANY	2	\$117,650.00	0.14%
	STOCKMAN BANK OF MONTANA	3	\$174,750.00	0.21%
	SUBURBAN MORTGAGE COMPANY	1	\$58,166.08	0.07%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$69,600.00	0.08%
	SUMMIT FUNDING, INC.	2	\$131,900.00	0.16%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$123,080.00	0.15%
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,921.68	0.06%
	SWBC MORTGAGE CORPORATION	14	\$1,024,529.00	1.21%
	SYNOVUS MORTGAGE CORP.	1	\$72,892.51	0.09%
	TALMER BANK AND TRUST	4	\$240,900.00	0.29%
	TEXAS BANK	2	\$137,550.00	0.16%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$50,000.00	0.06%
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$63,022.89	0.07%
	THE CITIZENS BANKING COMPANY	1	\$46,500.00	0.06%
	THE COLUMBIA BANK	2	\$120,600.00	0.14%
	THE FAIRFIELD BANKING COMPANY	3	\$193,250.00	0.23%
	THE FIRST NATIONAL BANK OF BASTROP	1	\$64,267.00	0.08%
	THE FIRST NATIONAL BANK OF CATLIN	2	\$110,850.00	0.13%
	THE FIRST NATIONAL BANK OF HENNING	1	\$59,000.00	0.07%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$41,000.00	0.05%
	THE LENDING CENTER	1	\$69,894.57	0.08%
	THE MORTGAGE SOURCE, INC.	1	\$76,000.00	0.09%
	THE NORTHERN OHIO INVESTMENT COMPANY	5	\$323,225.00	0.38%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$267,787.00	0.32%
	THE NORTHUMBERLAND NATIONAL BANK	3	\$164,450.00	0.19%
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$89,290.00	0.11%
	THE TRUST ANK	1	\$55,200.00	0.07%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$54,700.00	0.06%
	THREE RIVERS FCU	1	\$81,946.86	0.1%
	TIB-THE INDEPEDENT BANKERSBANK	1	\$38,000.00	0.04%
	TINKER FEDERAL CREDIT UNION	1	\$62,400.00	0.07%
	TLC COMMUNITY CREDIT UNION	1	\$67,950.00	0.08%
	TOMAH AREA CREDIT UNION	2	\$116,500.00	0.14%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$58,000.00	0.07%
	TRAVIS CREDIT UNION	1	\$67,000.00	0.08%
	TWO RIVERS BANK	1	\$79,200.00	0.09%
		4	\$258,844.00	0.31%

UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
UNICO BANK	1	\$72,000.00	0.09%	
UNIION NATIONAL MORTGAGE	1	\$70,001.16	0.08%	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$58,223.81	0.07%	
UNION SQUARE FEDERAL CREDIT UNION	1	\$67,101.00	0.08%	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.07%	
UNITED BANK	1	\$52,720.00	0.06%	
UNITED BANK AND TRUST COMPANY	1	\$82,650.00	0.1%	
UNITED CONSUMERS CREDIT UNION	1	\$71,893.93	0.09%	
UNITED FIDELITY FUNDING, CORP	1	\$61,750.00	0.07%	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$76,000.00	0.09%	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,515.00	0.07%	
UNITED WHOLESALE MORTGAGE	13	\$956,900.00	1.13%	
UNITEDONE CREDIT UNION	1	\$65,300.00	0.08%	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$189,559.00	0.22%	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$272,090.00	0.32%	
UNIVERSITY LENDING GROUP, LLC	1	\$54,835.00	0.06%	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$81,700.00	0.1%	
UNIVEST BANK AND TRUST CO	6	\$349,800.00	0.41%	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$358,205.00	0.42%	
VELOCITY CREDIT UNION	2	\$154,499.00	0.18%	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	
VILLAGE MORTGAGE	1	\$71,200.00	0.08%	
VISIONBANK OF IOWA	1	\$53,200.00	0.06%	
VYSTAR CREDIT UNION	3	\$203,150.00	0.24%	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,800.00	0.07%	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$53,200.00	0.06%	
WALDO STATE BANK	1	\$81,600.00	0.1%	
WANIGAS CREDIT UNION	1	\$74,000.00	0.09%	
WASHINGTON COUNTY BANK	3	\$220,650.00	0.26%	
WASHINGTON TRUST BANK	4	\$312,270.00	0.37%	
WATERSTONE MORTGAGE CORPORATION	6	\$433,539.00	0.51%	
WEOKIE CREDIT UNION	1	\$61,600.00	0.07%	
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$68,500.00	0.08%	

	WESTBY CO-OP CREDIT UNION	1	\$42,000.00	0.05%
	WESTCONSIN CREDIT UNION	1	\$74,690.00	0.09%
	WESTSTAR MORTGAGE CORPORATION	1	\$73,200.00	0.09%
	WHITE EAGLE CREDIT UNION	1	\$49,927.96	0.06%
	WISCONSIN BANK AND TRUST	4	\$236,065.00	0.28%
	WOODLANDS NATIONAL BANK	1	\$60,800.00	0.07%
	WORTHINGTON FEDERAL BANK	1	\$34,400.00	0.04%
	WR STARKEY MORTGAGE, LLP.	4	\$302,250.00	0.41%
<b>Total</b>		<b>1,287</b>	<b>\$84,513,082.55</b>	<b>100%</b>
31417GXC5	AFFINITY BANK OF PENNSYLVANIA	1	\$190,000.00	0.39%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$392,738.77	0.81%
	ALPINE BANK & TRUST CO.	1	\$202,996.49	0.42%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$352,850.00	0.73%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$495,250.00	1.02%
	AMERICAN INTERBANC MORTGAGE	1	\$208,000.00	0.43%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$688,000.00	1.42%
	AMERICASH	1	\$391,000.00	0.81%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$311,154.00	0.64%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$509,000.00	1.05%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$223,400.00	0.46%
	AURORA FINANCIAL GROUP, INC.	1	\$224,800.00	0.46%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$867,095.62	1.79%
	BAXTER CREDIT UNION	1	\$209,000.00	0.43%
	BLUELEAF LENDING, LLC	2	\$495,000.00	1.02%
	BOEING EMPLOYEES' CREDIT UNION	2	\$467,010.69	0.96%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,247,700.00	2.57%
	CASHCALL, INC.	3	\$619,800.00	1.28%
	CENTENNIAL LENDING, LLC	1	\$181,500.00	0.37%
	CENTRAL PACIFIC BANK	2	\$780,562.50	1.61%
	CENTURY LENDING COMPANY	1	\$188,000.00	0.39%
	COASTAL FEDERAL CREDIT UNION	1	\$192,000.00	0.4%
	COBALT MORTGAGE, INC.	2	\$451,360.00	0.93%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,000.00	0.58%
	COLUMBIA CREDIT UNION	1	\$192,000.00	0.4%
	COMMERCE MORTGAGE	1	\$385,000.00	0.79%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,462.30	0.4%
	E MORTGAGE MANAGEMENT LLC	1	\$243,398.80	0.5%
	ENVISION CREDIT UNION	1	\$190,200.00	0.39%
	ENVOY MORTGAGE, LTD.	1	\$265,550.00	0.55%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$388,600.00	0.8%



	EXCEL MORTGAGE SERVICING, INC.	2	\$437,600.00	0.9%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.67%
	FBC MORTGAGE, LLC	2	\$536,300.00	1.11%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$965,573.67	1.99%
	FIFTH THIRD BANK	1	\$240,000.00	0.5%
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$535,500.00	1.1%
	FIRST HALLMARK MORTGAGE CORP	1	\$205,000.00	0.42%
	FIRST INTERSTATE BANK	1	\$310,000.00	0.64%
	FIRST MORTGAGE COMPANY, LLC	1	\$244,314.00	0.5%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,720.00	0.45%
	FIRST UNITED FEDERAL CREDIT UNION	1	\$177,300.00	0.37%
	FREMONT BANK	5	\$1,252,251.77	2.58%
	FULTON BANK, N.A.	1	\$220,169.00	0.45%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$309,400.00	0.64%
	GRAND BANK	1	\$249,975.97	0.52%
	GREATER NEVADA MORTGAGE SERVICES	1	\$288,400.00	0.59%
	GREEN TREE SERVICING LLC	1	\$383,000.00	0.79%
	GREENLIGHT FINANCIAL SERVICES	6	\$1,670,600.00	3.45%
	HOME FINANCING CENTER, INC.	1	\$244,500.00	0.5%
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$396,000.00	0.82%
	INDEPENDENT BANK	1	\$242,790.00	0.5%
	JEFFERSON BANK OF MISSOURI	1	\$277,050.00	0.57%
	LEADER MORTGAGE COMPANY, INC.	1	\$238,200.00	0.49%
	LEADERONE FINANCIAL CORPORATION	1	\$278,900.00	0.58%
	LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.42%
	LIFESTORE BANK, A CORPORATION	1	\$329,900.00	0.68%
	MAGNA BANK	1	\$175,000.00	0.36%
	MARQUETTE BANK	1	\$202,000.00	0.42%
	MAVERICK FUNDING CORP.	2	\$781,850.00	1.61%
	MEMBER FIRST MORTGAGE, LLC	1	\$197,140.00	0.41%
	MEMBERS MORTGAGE COMPANY, INC.	1	\$265,000.00	0.55%
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$267,000.00	0.55%
	MID AMERICA MORTGAGE	1	\$250,000.00	0.52%
	MONARCH BANK	1	\$285,940.83	0.59%
	MONUMENT MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$343,000.00	0.71%
	MORTGAGE CORP. OF THE EAST - III	1	\$294,555.68	0.61%
	NAT RES - SAN DIEGO COUNTY	1	\$256,000.00	0.53%
	NATIONSTARMORTGAGE	1	\$330,700.00	0.68%
	NCB, FSB	2	\$430,935.92	0.89%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$287,071.00	0.59%

	NORTH VALLEY BANK	1	\$257,740.00	0.53%
	NORTHVIEW BANK	1	\$396,000.00	0.82%
	O A MORTGAGE SERVICES	1	\$177,000.00	0.37%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,000.00	0.4%
	PALZA HOME MORTGAGE	1	\$261,000.00	0.54%
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$363,850.00	0.75%
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$533,400.00	1.1%
	PEOPLES BANK	2	\$636,767.78	1.31%
	PEOPLES BANK, A WA CORPORATION	1	\$211,000.00	0.44%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$725,250.00	1.5%
	PLAZA HOME MORTGAGE	1	\$222,862.53	0.46%
	PLAZA HOME MORTGAGE, INC.	6	\$2,001,200.64	4.13%
	PLAZA HOME MORTGAGE, INC.	2	\$451,000.00	0.93%
	PMAC LENDING SERVICES, INC.	2	\$672,000.00	1.39%
	POSTAL CREDIT UNION	1	\$229,000.00	0.47%
	PROFICIO MORTGAGE VENTURES LLC	1	\$184,000.00	0.38%
	RABOBANK, N.A.	1	\$341,000.00	0.7%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$522,800.00	1.08%
	REDWOOD CAPITAL BANK	1	\$231,700.00	0.48%
	REDWOOD CREDIT UNION	4	\$1,350,920.50	2.79%
	RESIDENTIAL HOME FUNDING CORP.	1	\$304,560.55	0.63%
	ROUNDPOINT MORTGAGE COMPANY	1	\$181,400.00	0.37%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$524,250.00	1.08%
	SEASONS FEDERAL CREDIT UNION	1	\$231,800.00	0.48%
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$397,000.00	0.82%
	SHORE MORTGAGE	1	\$247,070.00	0.51%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,141,400.00	2.35%
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$248,600.00	0.51%
	STEARNS LENDING INC.	6	\$1,662,250.00	3.43%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$270,000.00	0.56%
	SUMMIT MORTGAGE CORPORATION	1	\$195,000.00	0.4%
	SYNOVUS MORTGAGE CORP.	1	\$199,565.73	0.41%
	TALMER BANK AND TRUST	1	\$186,500.00	0.38%
	THE GOLDEN 1 CREDIT UNION	1	\$244,000.00	0.5%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$838,388.61	1.73%
	THRIVENT FEDERAL CREDIT UNION	1	\$179,000.00	0.37%
	TOWNE MORTGAGE COMPANY	1	\$340,540.00	0.7%
	TRAVIS CREDIT UNION	1	\$177,500.00	0.37%
	UNITED WHOLESALE MORTGAGE	5	\$1,263,260.00	2.61%
		2	\$440,093.94	0.91%

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,500.00	0.54%
	VALLEY NATIONAL BANK	1	\$268,600.00	0.55%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,000.00	0.46%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$445,000.00	0.92%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,500.00	0.5%
	WEBSTER BANK, N.A.	1	\$297,560.98	0.61%
	YOLO FEDERAL CREDIT UNION	1	\$330,500.00	0.68%
<b>Total</b>		<b>182</b>	<b>\$48,472,398.27</b>	<b>100%</b>
31417GXD3	1ST MARINER BANK	2	\$633,577.58	1.07%
	ADVANTAGE BANK	1	\$195,704.79	0.33%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$214,800.00	0.36%
	ALLIED FUNDING GROUP	1	\$327,600.00	0.55%
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,156,000.00	1.95%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$280,000.00	0.47%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,500.00	0.35%
	ARIZONA STATE CREDIT UNION	1	\$305,350.00	0.51%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$449,185.00	0.76%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,101.00	0.47%
	BANK OF HAWAII	1	\$482,825.00	0.81%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$431,200.00	0.73%
	BOEING EMPLOYEES' CREDIT UNION	3	\$649,136.19	1.09%
	BROADVIEW MORTGAGE CORPORATION	1	\$364,000.00	0.61%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$448,500.00	0.76%
	BROKER SOLUTIONS, INC.	2	\$578,304.29	0.97%
	BROKERN SOLUTIONS, INC.	1	\$196,709.78	0.33%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$176,800.00	0.3%
	CASHCALL, INC.	3	\$799,000.00	1.35%
	CENTRAL PACIFIC BANK	2	\$630,977.66	1.06%
	CENTURY LENDING COMPANY	4	\$693,894.00	1.17%
	CITIMORTGAGE	1	\$187,000.00	0.31%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,763,819.00	2.97%
	COASTAL FEDERAL CREDIT UNION	1	\$188,500.00	0.32%
	COBALT MORTGAGE, INC.	1	\$261,775.00	0.44%
	COLUMBIA CREDIT UNION	2	\$352,250.00	0.59%
	COMMERCE MORTGAGE	2	\$512,900.00	0.86%
	CONTINENTAL HOME LOANS INC.	1	\$252,500.00	0.43%
	CORNERSTONE MORTGAGE, INC.	1	\$231,770.00	0.39%

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$354,658.95	0.6%
	EMIGRANT MORTGAGE COMPANY, INC	1	\$324,533.56	0.55%
	ENVISION CREDIT UNION	1	\$215,288.13	0.36%
	ENVOY MORTGAGE, LTD.	1	\$194,000.00	0.33%
	EQUITY HOME MORTGAGE, LLC	1	\$342,516.71	0.58%
	EVOLVE BANK & TRUST	2	\$578,030.00	0.97%
	EXCEL MORTGAGE SERVICING, INC.	1	\$265,500.00	0.45%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,522,781.76	2.56%
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$267,500.00	0.45%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,500.00	0.35%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$275,000.00	0.46%
	FIRST CITIZENS BANK AND TRUST CO.	1	\$235,003.72	0.4%
	FIRST INTERSTATE BANK	1	\$233,550.00	0.39%
	FIRST LENDERS MORTGAGE CORP.	1	\$267,605.18	0.45%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,000.00	0.43%
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$241,600.00	0.41%
	FIRST NATIONAL BANK OF ST LOUIS	1	\$158,300.00	0.27%
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,100.00	0.39%
	FREMONT BANK	1	\$233,736.00	0.39%
	FULTON BANK, N.A.	3	\$768,932.00	1.29%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$436,606.00	0.73%
	GATEWAY MORTGAGE GROUP, LLC	1	\$207,600.00	0.35%
	GMFS LLC	1	\$204,350.00	0.34%
	GOLD COAST FEDERAL CREDIT UNION	1	\$270,404.42	0.46%
	GRAND BANK	1	\$255,000.00	0.43%
	GRAND BANK NA	2	\$628,415.46	1.06%
	GREAT LAKES CREDIT UNION	1	\$206,500.00	0.35%
	GREEN TREE SERVICING LLC	1	\$211,490.00	0.36%
	GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$231,600.00	0.39%
	GREENLIGHT FINANCIAL SERVICES	5	\$1,452,600.00	2.45%
	GUILD MORTGAGE COMPANY	1	\$249,876.66	0.42%
	HEARTLAND BANK	1	\$306,537.60	0.52%
	IMORTGAGE.COM, INC.	1	\$246,525.00	0.42%
	JAMES B. NUTTER & COMPANY	1	\$155,800.00	0.26%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,391,200.00	2.34%
	LIBERTY BANK FOR SAVINGS	1	\$162,000.00	0.27%
	LIBERTY SAVINGS BANK, FSB	3	\$617,567.26	1.04%
	LIFESTORE BANK, A CORPORTION	1	\$194,700.00	0.33%
	LOS ALAMOS NATIONAL BANK	1	\$207,900.00	0.35%
	LPMC, LLC	1	\$176,950.00	0.3%

MACON BANK, INC	1	\$164,500.00	0.28%
MAGNA BANK	1	\$215,000.00	0.36%
MAVERICK FUNDING CORP.	2	\$399,575.00	0.67%
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$218,000.00	0.37%
MICHIGAN MUTUAL INC.	2	\$336,800.00	0.57%
MLD MORTGAGE, INC.	5	\$1,360,568.18	2.29%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$487,150.00	0.82%
NATIONSTARMORTGAGE	1	\$156,978.51	0.26%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$692,275.00	1.17%
NCB, FSB	1	\$211,000.00	0.36%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,555.00	0.32%
OMT MORTGAGE LLC	1	\$248,000.00	0.42%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$394,326.00	0.66%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$383,350.00	0.65%
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$948,450.00	1.6%
PEOPLES BANK	2	\$591,449.68	1%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,068,678.00	3.48%
PLAZA HOME MORTGAGE	1	\$181,300.00	0.31%
PLAZA HOME MORTGAGE, INC.	4	\$872,186.00	1.47%
PLAZA HOME MORTGAGE, INC.	1	\$221,862.00	0.37%
PMAC LENDING SERVICES, INC.	2	\$467,500.00	0.79%
POSTAL CREDIT UNION	1	\$152,500.00	0.26%
PROFICIO MORTGAGE VENTURES LLC	4	\$1,077,250.00	1.81%
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,350.00	0.3%
R P FUNDING, INC	1	\$221,900.00	0.37%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$505,000.00	0.85%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,222,100.00	2.06%
REGENCY MORTGAGE CORP.	1	\$286,000.00	0.48%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$165,256.19	0.28%
ROUNDBANK	1	\$271,008.35	0.46%
SEATTLE MORTGAGE COMPANY	1	\$250,050.00	0.42%
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$214,000.00	0.36%
SHORE MORTGAGE	2	\$354,117.00	0.6%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$842,000.00	1.42%
SIUSLAW BANK	1	\$192,100.00	0.32%
SOUND COMMUNITY BANK	1	\$161,200.00	0.27%
SOVEREIGN BANK, N.A.	3	\$683,501.43	1.15%
STEARNS LENDING INC.	17	\$4,102,352.93	6.91%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,139.66	1.53%

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$177,250.00	0.3%
	SUBURBAN MORTGAGE COMPANY	1	\$322,500.00	0.54%
	SUMMIT FUNDING, INC.	1	\$175,152.86	0.29%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.37%
	TEACHERS FEDERAL CREDIT UNION	1	\$382,816.06	0.64%
	THE COLUMBIA BANK	1	\$205,500.00	0.35%
	THE LENDING COMPANY, INC.	1	\$279,800.00	0.47%
	THE MORTGAGE OUTLET, INC.	1	\$205,250.00	0.35%
	THE PARK BANK	2	\$366,150.00	0.62%
	TOTAL MORTGAGE SERVICES, LLC	2	\$599,200.00	1.01%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,550.00	0.26%
	TRAVIS CREDIT UNION	1	\$164,700.00	0.28%
	TRUSTONE	1	\$208,200.00	0.35%
	ULSTER SAVINGS BANK	1	\$209,000.00	0.35%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,179,288.24	1.99%
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$262,000.00	0.44%
	UNITED WHOLESALE MORTGAGE	4	\$1,295,199.00	2.18%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,000.00	0.55%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$781,419.49	1.32%
	WESLEND FINANCIAL	1	\$163,900.00	0.28%
	WESTSTAR MORTGAGE, INC.	1	\$221,400.00	0.37%
	WORKERS' CREDIT UNION	1	\$275,000.00	0.46%
	YORK TRADITIONS BANK	1	\$197,000.00	0.33%
	Unavailable	1	\$206,145.77	0.27%
<b>Total</b>		<b>241</b>	<b>\$59,402,188.05</b>	<b>100%</b>
31417GXE1	ALLIED FUNDING GROUP	3	\$1,026,204.00	1.16%
	ALLIED MORTGAGE GROUP	2	\$885,300.00	1%
	ARK MORTGAGE INC	2	\$613,500.00	0.69%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$610,000.00	0.69%
	BERKSHIRE BANK	2	\$464,600.00	0.52%
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,522,700.00	1.71%
	CBC NATIONAL BANK	1	\$385,533.69	0.43%
	CFCU COMMUNITY CREDIT UNION	2	\$574,000.00	0.65%
	CITIZENS & NORTHERN BANK	1	\$154,850.00	0.17%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	0.34%
	CONTINENTAL HOME LOANS INC.	18	\$5,744,235.02	6.47%
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,993,000.00	2.24%
	EMPOWER FEDERAL CREDIT UNION	4	\$634,820.00	0.71%
	EQUITY LOANS LLC	1	\$512,863.86	0.58%

	EVOLVE BANK & TRUST	1	\$530,618.66	0.6%
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$351,000.00	0.4%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$262,500.00	0.3%
	FIRST AMERICAN INTERNATIONAL BANK	2	\$619,000.00	0.7%
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,873,500.00	2.11%
	FIRST NIAGARA BANK, N.A.	36	\$8,185,302.29	9.21%
	FIRST RESIDENTIAL MORTGAGE	2	\$886,350.00	1%
	FIRSTTRUST BANK	2	\$682,000.00	0.77%
	GFI MORTGAGE BANKERS, INC	8	\$2,466,294.00	2.78%
	GRAND BANK NA	4	\$1,033,250.00	1.16%
	HARTFORD FUNDING LTD	3	\$756,000.00	0.85%
	HOMESTEAD FUNDING CORP.	22	\$5,990,005.62	6.74%
	HSBC BANK USA, N.A.	2	\$419,249.55	0.47%
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,083.18	0.2%
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$549,200.08	0.62%
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,008,735.15	3.39%
	INVESTORS HOME MORTGAGE	2	\$434,649.77	0.49%
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	8	\$2,894,500.00	3.26%
	MID-ISLAND MORTGAGE CORP.	7	\$2,046,500.00	2.3%
	MORTGAGE ENTERPRISE, LTD	2	\$913,436.67	1.03%
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	0.4%
	NCB, FSB	2	\$575,500.00	0.65%
	NORTHERN FEDERAL CREDIT UNION	1	\$153,668.21	0.17%
	OMEGA FINANCIAL SERVICES, INC.	1	\$406,000.00	0.46%
	PIONEER SAVINGS BANK	1	\$359,100.00	0.4%
	PLAZA HOME MORTGAGE	1	\$185,000.00	0.21%
	PLAZA HOME MORTGAGE, INC.	5	\$1,477,150.00	1.66%
	PLAZA HOME MORTGAGE, INC.	5	\$1,623,013.34	1.83%
	PROFICIO MORTGAGE VENTURES, LLC	2	\$527,490.19	0.59%
	PSFCU	2	\$1,035,000.00	1.17%
	REAL ESTATE MORTGAGE NETWORK, INC.	23	\$7,152,596.00	8.05%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$6,362,750.00	7.16%
	RESIDENTIAL HOME FUNDING CORP.	2	\$582,000.00	0.66%
	SAWYER SAVINGS BANK	2	\$434,000.00	0.49%
	SOLVAY BANK	2	\$392,676.69	0.44%
	SOVEREIGN	1	\$216,250.00	0.24%
	SOVEREIGN BANK, N.A.	23	\$7,626,220.77	8.58%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$480,000.00	0.54%
	TEACHERS FEDERAL CREDIT UNION	4	\$949,000.00	1.07%
	THE MONEY SOURCE INC.	1	\$625,500.00	0.7%
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.29%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,600.00	0.18%
		1	\$384,000.00	0.43%

	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP			
	ULSTER SAVINGS BANK	4	\$1,095,300.00	1.23%
	UNITED MORTGAGE CORP	1	\$323,000.00	0.36%
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$846,400.00	0.95%
	UNITED WHOLESALE MORTGAGE	4	\$1,324,409.00	1.49%
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,363,900.00	1.54%
	VALLEY NATIONAL BANK	5	\$1,684,962.24	1.9%
	XCEL FEDERAL CREDIT UNION	1	\$385,000.00	0.42%
<b>Total</b>		<b>299</b>	<b>\$88,839,267.98</b>	<b>100%</b>
31417GXF8	ADVANCE MORTGAGE BANKERS INC	1	\$116,647.00	2.45%
	BANCO POPULAR DE PUERTO RICO	5	\$535,060.00	11.22%
	BAXTER CREDIT UNION	1	\$100,000.00	2.1%
	DORAL MORTGAGE LLC	2	\$390,864.74	8.2%
	EMI EQUITY MORTGAGE	1	\$119,000.00	2.5%
	FIRST BANK PUERTO RICO	7	\$732,550.33	15.36%
	ORIENTAL BANK	3	\$332,396.31	6.97%
	RF MORTGAGE AND INVESETMENT CORPORATION	1	\$119,157.44	2.5%
	SCOTIABANK DE PUERTO RICO	1	\$110,982.91	2.33%
	SCOTIABANK OF PUERTO RICO	17	\$2,211,652.44	46.37%
<b>Total</b>		<b>39</b>	<b>\$4,768,311.17</b>	<b>100%</b>
31417GXF6	ARVEST MORTGAGE COMPANY	1	\$137,400.00	9.11%
	BAY EQUITY LLC	3	\$875,850.00	58.07%
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$266,800.00	17.69%
	CMC FUNDING, INC.	1	\$228,100.00	15.13%
<b>Total</b>		<b>6</b>	<b>\$1,508,150.00</b>	<b>100%</b>
31417GXH4	ACCESS NATIONAL MORTGAGE	9	\$1,448,678.00	4.4%
	AMERICAN INTERNET MORTGAGE, INC.	6	\$936,625.00	2.85%
	ARVEST BANK	3	\$493,590.00	1.5%
	ARVEST MORTGAGE COMPANY	11	\$1,840,316.00	5.59%
	BANK OF COLORADO	1	\$168,800.00	0.51%
	BAY EQUITY LLC	5	\$802,788.66	2.44%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$156,750.00	0.48%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$476,400.00	1.45%
	BOFI FEDERAL BANK	7	\$1,095,118.00	3.33%
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$650,740.00	1.98%
	BOKF, NA DBA BANK OF ARIZONA	3	\$481,400.00	1.46%
	BOKF, NA DBA BANK OF ARKANSAS	2	\$308,185.00	0.94%
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$169,500.00	0.51%



	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,266,587.89	3.85%
	BOKF, NA DBA BANK OF TEXAS	2	\$316,200.00	0.96%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,000.00	0.48%
	CASTLE MORTGAGE CORPORATION	1	\$171,950.00	0.52%
	CITIBANK,N.A.	1	\$164,502.20	0.5%
	CITY SAVINGS BANK & TRUST	1	\$150,500.00	0.46%
	CMC FUNDING, INC.	4	\$665,246.97	2.02%
	COMMONWEALTH BANK & TRUST COMPANY	3	\$509,300.00	1.55%
	COMMUNITYBANK OF TEXAS, N.A.	1	\$169,510.83	0.51%
	CRESCENT MORTGAGE COMPANY	6	\$972,920.00	2.96%
	CRESCOM BANK	2	\$327,500.00	0.99%
	DIRECT MORTGAGE, CORP.	3	\$473,600.00	1.44%
	EQUITY HOME MORTGAGE, LLC	1	\$165,738.00	0.5%
	ESSEX BANK	1	\$171,200.00	0.52%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,880,748.14	14.83%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$169,600.00	0.52%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,100.00	0.48%
	FIRST NATIONAL BANK IN DERIDDER	1	\$172,000.00	0.52%
	FIRST NATIONAL BANK OF OMAHA	3	\$495,500.00	1.51%
	FIRST VISION BANK OF TENNESSEE	1	\$160,000.00	0.49%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$3,244,380.00	9.86%
	GUARANTY BANK	1	\$156,800.00	0.48%
	HAPPY STATE BANK	1	\$150,000.00	0.46%
	HOME STATE BANK	1	\$171,000.00	0.52%
	IMORTGAGE.COM, INC.	11	\$1,753,275.00	5.33%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$172,500.00	0.52%
	M/I FINANCIAL CORP.	2	\$316,400.00	0.96%
	MUTUAL OF OMAHA BANK	2	\$322,500.00	0.98%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$167,238.54	0.51%
	PEOPLES INDEPENDENT BANK	1	\$152,150.00	0.46%
	PINNACLE BANK	1	\$151,171.97	0.46%
	SECURITY STATE MORTGAGE COMPANY	1	\$150,000.00	0.46%
	STAR FINANCIAL BANK	2	\$323,000.00	0.98%
	TABLE ROCK COMMUNITY BANK	1	\$150,000.00	0.46%
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$171,000.00	0.52%
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$170,720.00	0.52%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$303,900.00	0.92%

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$3,677,789.00	11.17%
	WHITAKER BANK INC.	3	\$470,114.29	1.38%
<b>Total</b>		<b>203</b>	<b>\$32,919,533.49</b>	<b>100%</b>
31417GXJ0	ACCESS NATIONAL MORTGAGE	1	\$184,000.00	8.55%
	AMERICAN INTERNET MORTGAGE, INC.	2	\$642,551.00	29.86%
	BAY EQUITY LLC	1	\$417,000.00	19.38%
	BOFI FEDERAL BANK	1	\$174,800.00	8.12%
	DIRECT MORTGAGE, CORP.	1	\$160,700.00	7.47%
	MEGASTAR FINANCIAL CORP.	1	\$277,500.00	12.9%
	STAR FINANCIAL BANK	1	\$295,000.00	13.72%
<b>Total</b>		<b>8</b>	<b>\$2,151,551.00</b>	<b>100%</b>
31417GXX7	ACCESS NATIONAL MORTGAGE	1	\$275,405.00	0.92%
	AMERICAN INTERNET MORTGAGE, INC.	1	\$280,000.00	0.94%
	ARVEST BANK	1	\$182,400.00	0.61%
	ARVEST MORTGAGE COMPANY	5	\$1,400,495.00	4.69%
	BANK OF COLORADO	1	\$350,550.00	1.18%
	BAY EQUITY LLC	4	\$1,554,050.00	5.21%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$211,694.55	0.71%
	BOFI FEDERAL BANK	1	\$404,000.00	1.35%
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$590,350.00	1.98%
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	1.4%
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$671,998.42	2.25%
	BOKF, NA DBA BANK OF TEXAS	4	\$1,015,521.00	3.4%
	CMC FUNDING, INC.	3	\$797,550.12	2.67%
	COMMUNITY BANK OF TEXAS	1	\$227,900.00	0.76%
	CRESCENT MORTGAGE COMPANY	1	\$366,900.00	1.23%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$451,000.00	1.51%
	DATCU	1	\$288,400.00	0.97%
	DIRECT MORTGAGE, CORP.	1	\$216,000.00	0.72%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,752,045.00	12.58%
	FIRST NATIONAL BANK IN DERIDDER	2	\$386,700.00	1.3%
	FIRST NATIONAL BANK OF OMAHA	3	\$718,500.00	2.41%
	FIRST SECURITY TRUST BANK	1	\$202,350.00	0.68%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,516,643.00	11.79%
	IMORTGAGE.COM, INC.	12	\$3,763,020.00	12.61%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$184,000.00	0.62%
	M/I FINANCIAL CORP.	1	\$370,650.00	1.24%
	MALVERN NATIONAL BANK	1	\$279,357.00	0.94%
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$405,000.00	1.36%

	OAKSTAR BANK	1	\$203,706.07	0.68%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$317,000.00	1.06%
	STAR FINANCIAL BANK	1	\$392,000.00	1.31%
	TRUSERVICE COMMUNITY FCU	1	\$356,250.00	1.19%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$198,900.00	0.67%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,046,093.00	3.51%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,143,452.00	10.54%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,500.00	0.86%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$449,200.00	1.51%
	UTAH HERITAGE CREDIT UNION	1	\$187,500.00	0.64%
<b>Total</b>		<b>107</b>	<b>\$29,830,080.16</b>	<b>100%</b>
31417GXL5	360 MORTGAGE GROUP, LLC	7	\$840,867.00	0.82%
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$126,122.00	0.12%
	ABSOLUTE HOME MORTGAGE CORP	1	\$147,000.00	0.14%
	ACADEMY MORTGAGE CORPORATION	32	\$4,233,106.32	4.14%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.12%
	ADVISORS MORTGAGE GROUP, LLC	1	\$138,750.00	0.14%
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$116,000.00	0.11%
	AFFILIATED BANK	3	\$391,820.00	0.38%
	AKT AMERICAN CAPITAL, INC.	1	\$122,250.00	0.12%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$288,250.00	0.28%
	ALLIED MORTGAGE GROUP	2	\$234,400.00	0.23%
	ALPINE BANK & TRUST CO.	1	\$117,300.00	0.11%
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,000.00	0.13%
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,061,000.00	1.04%
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$130,581.69	0.13%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,400.00	0.14%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,500.00	0.15%
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$742,055.00	0.73%
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,900.00	0.26%
	AMERIPRO FUNDING, INC.	2	\$238,437.68	0.23%
	ANGEL OAK FUNDING LLC	1	\$130,228.28	0.13%
	APPROVED HOME LENDING, INC	1	\$133,000.00	0.13%
	APPROVED MORTGAGE SOURCE, LLC	1	\$123,190.00	0.12%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$765,198.00	0.75%
	ARKANSAS FEDERAL CREDIT UNION	4	\$476,900.00	0.47%
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$620,435.38	0.61%
	ASSOCIATED CREDIT UNION	1	\$123,537.10	0.12%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.13%

	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$125,753.18	0.12%
	BANCORPSOUTH BANK	4	\$509,400.00	0.5%
	BANK OF ENGLAND	3	\$427,914.37	0.42%
	BAXTER CREDIT UNION	1	\$146,250.00	0.14%
	BELL STATE BANK & TRUST	1	\$135,000.00	0.13%
	BRANCH BANKING AND TRUST COMPANY	1	\$116,852.79	0.11%
	BRAND MORTGAGE GROUP, LLC	2	\$250,472.00	0.24%
	BROKER SOLUTIONS INC.	1	\$132,000.00	0.13%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,162,645.00	1.14%
	BROKER SOLUTIONS, INC.	1	\$143,000.00	0.14%
	CASHCALL, INC.	32	\$4,225,000.00	4.13%
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,000.00	0.11%
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,129,953.00	1.1%
	CENTRAL CITY CREDIT UNION	1	\$126,000.00	0.12%
	CENTRIS FEDERAL CREDIT UNION	1	\$113,600.00	0.11%
	CENTRUE BANK	2	\$244,800.00	0.24%
	CENTURY LENDING COMPANY	2	\$245,500.00	0.24%
	CHARTWAY FEDERAL CREDIT UNION	1	\$146,200.00	0.14%
	CHEAH BANK, A CORPORATION	1	\$114,233.57	0.11%
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,208,948.55	1.18%
	CIS DIRECT LENDING BRANCH	1	\$122,855.00	0.12%
	CITIMORTGAGE	1	\$115,000.00	0.11%
	CITIZEN'S BANK & TRUST COMPANY OF V	1	\$146,098.44	0.14%
	CITIZENS FIRST CREDIT UNION	1	\$135,800.00	0.13%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$506,669.00	0.5%
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$246,750.00	0.24%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,000.00	0.11%
	CLASSIC HOME MORTGAGE INC.	1	\$142,975.00	0.14%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$761,200.00	0.74%
	COBALT MORTGAGE	1	\$144,000.00	0.14%
	COBALT MORTGAGE, INC.	10	\$1,336,125.00	1.31%
	COBALT MORTGAGE, INC.	1	\$137,000.00	0.13%
	COLUMBIA CREDIT UNION	1	\$129,000.00	0.13%
	COMMERCE MORTGAGE	4	\$552,000.00	0.54%
	COMMERCE STATE BANK	1	\$136,770.00	0.13%
	COMMERCE STATE BANK, A CORPORATION	1	\$140,000.00	0.14%
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,000.00	0.15%
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$132,100.00	0.13%
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,500.00	0.13%
	COMMUNITYAMERICA CREDIT UNION	1	\$127,500.00	0.12%
	COMMUNITYONE BANK, N.A.	1	\$145,000.00	0.14%
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.12%
	COUNTRYPLACE MORTGAGE, LTD.	3	\$367,162.00	0.36%
		6	\$774,685.00	0.76%

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
D.L. EVANS BANK	1	\$110,041.28	0.11%	
DELMAR FINANCIAL COMPANY	1	\$135,800.00	0.13%	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	
DIRECTORS FINANCIAL GROUP	1	\$126,000.00	0.12%	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$123,004.52	0.12%	
DORAL MORTGAGE LLC	1	\$113,950.00	0.11%	
ELEVATIONS CREDIT UNION	2	\$267,555.00	0.26%	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.12%	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	
EQUITY RESOURCES, INC.	1	\$130,208.00	0.13%	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$137,158.00	0.13%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$879,255.00	0.86%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$366,260.00	0.36%	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$119,000.00	0.12%	
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$126,003.00	0.12%	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,985.23	0.13%	
EVOLVE BANK & TRUST	4	\$529,730.00	0.52%	
EXCEL MORTGAGE SERVICING, INC	1	\$134,900.00	0.13%	
EXCEL MORTGAGE SERVICING, INC.	2	\$254,500.00	0.25%	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$143,600.00	0.14%	
F&M BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.11%	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,399.74	0.11%	
FARMERS & MERCHANTS BANK	1	\$119,650.00	0.12%	
FARMERS STATE BANK	1	\$124,000.00	0.12%	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,816.96	0.14%	
FBC MORTGAGE, LLC	4	\$484,900.00	0.47%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$116,400.00	0.11%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$875,165.54	0.86%	
FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.12%	
FIDELITY MORTGAGE SERVICES	1	\$145,000.00	0.14%	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$130,950.00	0.13%	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$996,650.00	0.97%	
FIRST CHOICE LOAN SERVICES, INC.	8	\$1,077,950.00	1.05%	
FIRST CITIZENS BANK AND TRUST CO.	1	\$126,100.00	0.12%	
FIRST COMMUNITY CREDIT UNION	2	\$242,000.00	0.24%	

FIRST COMMUNITY MORTGAGE, INC.	4	\$544,360.00	0.53%
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$242,500.00	0.24%
FIRST FEDERAL BANK	4	\$503,500.00	0.49%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,500.00	0.14%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$124,000.00	0.12%
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,084.15	0.12%
FIRST FLORIDA CREDIT UNION	1	\$147,000.00	0.14%
FIRST GUARANTY MORTGAGE CORPORATION	2	\$250,049.00	0.24%
FIRST HOME MORTGAGE CORPORATION	1	\$129,500.00	0.13%
FIRST INTERSTATE BANK	2	\$276,124.00	0.27%
FIRST MORTGAGE COMPANY LLC	1	\$128,000.00	0.13%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,720.00	0.11%
FIRST MORTGAGE COMPANY, LLC	1	\$119,105.00	0.12%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$250,000.00	0.24%
FIRST NATIONAL BANK FOX VALLEY	1	\$127,070.00	0.12%
FIRST NATIONAL BANK-FOX VALLEY	1	\$113,005.00	0.11%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$148,500.00	0.15%
FIRST UNITED BANK AND TRUST COMPANY	3	\$378,229.00	0.37%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,900.00	0.13%
FIRSTMERIT BANK, N.A.	3	\$391,897.00	0.38%
FOX VALLEY SAVINGS BANK	2	\$233,950.00	0.23%
FREMONT BANK	12	\$1,608,264.01	1.57%
FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE	1	\$148,000.00	0.14%
FULTON BANK, N.A.	4	\$518,853.00	0.51%
GEO CORP INC	2	\$278,990.00	0.27%
GEO-CORP, INC	1	\$141,050.00	0.14%
GMFS LLC	4	\$506,500.00	0.5%
GOLDEN EMPIRE MORTG6AGE, INC.	1	\$118,850.28	0.12%
GRAND BANK	4	\$563,250.00	0.55%
GRAND BANK NA	4	\$518,250.00	0.51%
GRAND VALLEY CO-OP CREDIT UNION	1	\$140,000.00	0.14%
GREAT WESTERN BANK	1	\$145,950.00	0.14%
GREATER NEVADA MORTGAGE SERVICES	1	\$149,600.00	0.15%
GREATER SPRINGFIELD CREDIT UNION	1	\$113,000.00	0.11%
GREENLIGHT FINANCIAL SERVICES	5	\$624,400.00	0.61%
GTE FEDERAL CREDIT UNION	2	\$243,600.00	0.24%
GUARANTY TRUST COMPANY	1	\$122,034.00	0.12%
GUILD MORTGAGE COMPANY	3	\$377,808.31	0.37%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$634,897.51	0.62%
GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	\$147,819.53	0.14%
HEARTLAND 436 OMAR COURT, SAINT PETERS	1	\$132,720.00	0.13%

HEARTLAND BANK	2	\$235,750.00	0.23%
HEARTLAND HOME MORTGAGE LLC	1	\$112,000.00	0.11%
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,200.00	0.13%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$141,450.00	0.14%
HILLTOP NATIONAL BANK	1	\$138,400.00	0.14%
HOME FEDERAL BANK	1	\$113,846.43	0.11%
HOME SAVINGS & LOAN CO	1	\$128,001.00	0.13%
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$111,750.00	0.11%
HOMESTAR MORTGAGE, INC	1	\$135,000.00	0.13%
HOMESTEAD FUNDING CORP.	1	\$134,223.01	0.13%
HOMETOWN LENDERS, LLC	1	\$147,900.00	0.14%
HORIZON BANK N A	2	\$253,100.00	0.25%
HORIZON BANK, N.A.	3	\$409,255.00	0.4%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$121,125.00	0.12%
ICON CREDIT UNION	2	\$274,741.25	0.27%
IDAHO CENTRAL CREDIT UNION	4	\$494,883.58	0.48%
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,243.18	0.11%
IDAHO HOUSING & FINANCE ASSOCIATION	5	\$653,043.26	0.64%
IMORTGAGE.COM, INC.	11	\$1,454,530.00	1.42%
INDEPENDENT BANK	1	\$117,900.00	0.12%
INLANTA MORTGAGE INC	2	\$277,580.31	0.27%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,600.00	0.11%
INTERNATIONAL BANK OF COMMERCE	1	\$120,800.00	0.12%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$856,200.00	0.84%
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$123,750.00	0.12%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$700,200.00	0.68%
LANDMARK CREDIT UNION	1	\$128,000.00	0.13%
LEADERONE FINANCIAL CORPORATION	4	\$531,059.06	0.52%
LIBERTY FINANCIAL SERVICES, LLC	1	\$148,174.00	0.14%
LIBERTY SAVINGS BANK, FSB	1	\$119,834.67	0.12%
LINCOLN SAVINGS BANK	1	\$132,000.00	0.13%
MAGNA BANK	1	\$132,000.00	0.13%
MAGNOLIA STATE MORTGAGE	1	\$141,000.00	0.14%
MARINE BANK	1	\$129,600.00	0.13%
MAS ASSOCIATES LLC	1	\$136,500.00	0.13%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.11%
MAVERICK FUNDING CORP.	3	\$403,428.31	0.39%
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,066.22	0.14%
MEGASTAR FINANCIAL CORP	3	\$389,000.00	0.38%
MEGASTAR FINANCIAL CORP.	1	\$121,200.00	0.12%

	MEMBER HOME LOAN, LLC	1	\$149,625.00	0.15%
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,800.00	0.14%
	MICHIGAN MUTUAL, INC.	2	\$252,755.00	0.25%
	MID AMERICA MORTGAGE	1	\$118,262.00	0.12%
	MIDWEST COMMUNITY BANK	2	\$256,500.00	0.25%
	MIDWESTONE BANK	1	\$133,000.00	0.13%
	MLD MORTGAGE, INC.	1	\$135,000.00	0.13%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$486,000.00	0.48%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$502,133.00	0.49%
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$135,129.91	0.13%
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,500.00	0.13%
	MOVEMENT MORTGAGE	3	\$378,740.00	0.37%
	MOVEMENT MORTGAGE, LLC	3	\$377,590.00	0.37%
	NATIONSTARMORTGAGE	2	\$272,478.40	0.27%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,750.00	0.35%
	NAVY FEDERAL CREDIT UNION	2	\$272,150.00	0.27%
	NCB, FSB	4	\$550,000.00	0.54%
	NETWORK FUNDING, L.P.	2	\$262,996.00	0.26%
	NICOLET NATIONAL BANK	1	\$119,149.28	0.12%
	NUMERICA CREDIT UNION	1	\$110,000.00	0.11%
	OAKTREE FUNDING CORPORATION	1	\$116,100.00	0.11%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,375.00	0.14%
	ON Q FINANCIAL, INC.	3	\$369,075.00	0.36%
	ORNL FEDERAL CREDIT UNION	1	\$139,650.00	0.14%
	ORRSTOWN BANK	1	\$111,200.00	0.11%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$123,570.00	0.12%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$531,800.00	0.52%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$512,823.21	0.5%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,500.00	0.12%
	PANHANDLE STATE BANK	1	\$120,800.00	0.12%
	PARAMOUN EQUITY MORTGAGE, LLC	1	\$140,000.00	0.14%
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$144,305.00	0.14%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,000.00	0.13%
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$652,898.00	0.64%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$513,000.00	0.5%
	PARK LENDING SERVICES, INC	1	\$145,500.00	0.14%
	PARKSIDE LENDING, LLC	3	\$399,000.00	0.39%



	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$142,000.00	0.14%
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$148,000.00	0.14%
	PEOPLES STATE BANK OF BLOOMER	1	\$118,400.00	0.12%
	PILGRIM MORTGAGE, LLC	1	\$147,250.00	0.14%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,284,301.00	1.26%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$133,000.00	0.13%
	PLAINS COMMERCE BANK	1	\$131,750.00	0.13%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATON	1	\$123,330.46	0.12%
	PLAZA HOME MORTGAGE	1	\$114,000.00	0.11%
	PLAZA HOME MORTGAGE, INC.	3	\$383,100.00	0.37%
	PMAC LENDING SERVICES, INC.	2	\$253,791.00	0.25%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,000.00	0.14%
	PORT WASHINGTON STATE BANK	2	\$253,000.00	0.25%
	PRIMARY CAPITAL ADVISORS LC	1	\$128,150.00	0.13%
	PRIMEWEST MORTGAGE	1	\$119,700.00	0.12%
	PROFICIO MORTGAGE VENTURES LLC	4	\$544,449.52	0.53%
	PYRAMAX BANK	1	\$145,500.00	0.14%
	QUAINT OAK MORTGAGE LLC	1	\$136,611.53	0.13%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$120,000.00	0.12%
	R P FUNDING, INC	2	\$272,100.00	0.27%
	RABOBANK, N.A.	1	\$122,000.00	0.12%
	RANLIFE, INC.	1	\$116,000.00	0.11%
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,379,605.00	1.35%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$372,350.00	0.36%
	REDSTONE FEDERAL CREDIT UNION	1	\$112,000.00	0.11%
	RESIDENTIAL FINANCE CORPORATION	4	\$537,418.15	0.53%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$654,150.00	0.64%
	RESIDENTIAL HOME FUNDING CORP.	1	\$125,600.00	0.12%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$124,428.33	0.12%
	RESMAC, INC.	1	\$130,751.95	0.13%
	RIVER VALLEY BANK	1	\$133,475.00	0.13%
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.12%
	ROUNDPOINT MORTGAGE COMPANY	3	\$374,566.00	0.37%
	S BANK	1	\$132,000.00	0.13%
	SABINE STATE BANK & CO. INC.	1	\$131,651.71	0.13%
	SABINE STATE BANK & TRUST CO. INC.	2	\$254,635.49	0.25%
	SEATTLE MORTGAGE COMPANY	2	\$232,802.51	0.23%

	SECURITY BANK/LAUREL	1	\$142,312.35	0.14%
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.14%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$1,021,750.00	1%
	SHEA MORTGAGE INC.	1	\$113,000.00	0.11%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,072,200.00	1.05%
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$148,125.00	0.14%
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$774,300.00	0.76%
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$132,000.00	0.13%
	SOUTHWEST FUNDING, L.P.	2	\$245,500.00	0.24%
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$121,500.00	0.12%
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.12%
	STEARNS LENDING INC.	45	\$5,854,289.54	5.72%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	\$110,671.95	0.11%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,501.14	0.13%
	STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.13%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$120,000.00	0.12%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$264,250.00	0.26%
	SUMMIT FUNDING ADVISORS LLC	1	\$112,000.00	0.11%
	SUMMIT FUNDING, INC.	8	\$948,800.00	0.93%
	SUN WEST MORTGAGE COMPANY, INC.	1	\$147,000.00	0.14%
	SUNSET BANK & SAVINGS	1	\$121,250.00	0.12%
	TALMER BANK AND TRUST	2	\$262,107.11	0.26%
	THE HARVARD STATE BANK	1	\$141,440.00	0.14%
	THE LENDING COMPANY, INC	2	\$230,000.00	0.22%
	THE MORTGAGE HOUSE, INC.	1	\$130,150.00	0.13%
	THE MORTGAGE OUTLET, INC.	1	\$122,000.00	0.12%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,875.00	0.12%
	TOTAL MORTGAGE SERVICES, LLC	1	\$142,500.00	0.14%
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$110,500.00	0.11%
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$123,329.85	0.12%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$144,000.00	0.14%
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$128,000.00	0.13%
	TRUSTONE	2	\$254,875.00	0.25%
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$147,902.63	0.14%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$689,005.09	0.67%

	UNITED FIDELITY FUNDING, CORP	1	\$122,075.00	0.12%
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$123,750.00	0.12%
	UNITED WHOLESALE MORTGAGE	10	\$1,325,193.42	1.3%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$258,326.24	0.25%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,673.00	0.38%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,266.63	0.14%
	UNIVERSAL LIMITED LIABILITY COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,127.02	0.13%
	UNIVERSITY LENDING GROUP, LLC	2	\$244,900.00	0.24%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$556,435.00	0.54%
	VYSTAR CREDIT UNION	1	\$142,800.00	0.14%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,800.00	0.13%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.12%
	WALLICK AND VOLK, INC	2	\$262,800.00	0.26%
	WALLICK AND VOLK, INC.	1	\$142,000.00	0.14%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.11%
	WASHINGTON TRUST BANK	1	\$116,000.00	0.11%
	WATERSTONE MORTGAGE CORP	1	\$110,095.00	0.11%
	WATERSTONE MORTGAGE CORPORATION	4	\$543,800.00	0.53%
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,400.00	0.11%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,250.00	0.12%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,500.00	0.11%
	WESTSTAR MORTGAGE, INC.	5	\$619,400.00	0.61%
	WHITAKER BANK, INC.	1	\$146,000.00	0.14%
	WHOLESALE CAPITAL CORPORATION	1	\$142,500.00	0.14%
	WR STARKEY MORTGAGE, LLP.	3	\$369,717.82	0.36%
	Unavailable	1	\$128,800.00	0.08%
<b>Total</b>		<b>791</b>	<b>\$102,289,302.93</b>	<b>100%</b>
31417GXM3	1ST MARINER BANK	1	\$151,197.00	0.29%
	360 MORTGAGE GROUP, LLC	5	\$794,900.00	1.54%
	ACADEMY MORTGAGE CORPORATION	8	\$1,266,450.00	2.46%
	ACADEMY MORTGAGE CORPORATION.	1	\$150,142.86	0.29%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$307,544.47	0.6%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$159,500.00	0.31%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.6%
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$155,200.00	0.3%

	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$483,890.00	0.94%
	ANCHOR BANK FSB	1	\$152,000.00	0.3%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$155,000.00	0.3%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.31%
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$490,900.00	0.95%
	ATHOL CREDIT UNION	1	\$172,000.00	0.33%
	AUBURNBANK	1	\$164,900.00	0.32%
	BANCORPSOUTH BANK	4	\$671,905.00	1.31%
	BANK MUTUAL	1	\$158,100.00	0.31%
	BANK OF ENGLAND	2	\$303,793.34	0.59%
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$164,673.63	0.32%
	BANNER BANK	1	\$165,000.00	0.32%
	BRANCH BANKING AND TRUST COMPANY	1	\$163,445.00	0.32%
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.32%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$838,700.00	1.63%
	CALIBER FUNDING, LLC	1	\$156,128.42	0.3%
	CASHCALL, INC.	19	\$3,103,577.89	6.03%
	CASTLE & COOKE MORTGAGE, LLC	2	\$323,359.00	0.63%
	CENTURY LENDING COMPANY	1	\$160,000.00	0.31%
	CHERRY CREEK MORTGAGE CO., INC.	5	\$779,863.86	1.52%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$958,645.00	1.86%
	CLEVELAND STATE BANK	1	\$161,000.00	0.31%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$645,932.00	1.26%
	COBALT MORTGAGE, INC.	6	\$1,000,445.00	1.94%
	COMMUNITY SAVINGS BANK	1	\$156,000.00	0.3%
	CONNEXUS CREDIT UNION	1	\$172,000.00	0.33%
	CONTINENTAL HOME LOANS INC.	1	\$155,000.00	0.3%
	COUNTRYPLACE MORTGAGE, LTD.	1	\$150,109.00	0.29%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.32%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,157,125.00	2.25%
	ELEVATIONS CREDIT UNION	1	\$151,320.00	0.29%
	ESB MORTGAGE COMPANY	1	\$174,600.00	0.34%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$490,365.00	0.95%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$320,900.00	0.62%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$659,335.00	1.28%
	EVOLVE BANK & TRUST	1	\$156,150.00	0.3%
	EXCEL MORTGAGE SERVICING, INC.	1	\$172,900.00	0.34%
	FIDELITY BANK	1	\$163,728.00	0.32%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,282,094.37	2.49%

FIDELITY FUNDING MORTGAGE CORP.	1	\$154,187.28	0.3%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$174,400.00	0.34%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$157,283.00	0.31%
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,679,671.00	3.26%
FIRST CHOICE LOAN SERVICES, INC.	3	\$474,006.00	0.92%
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$150,000.00	0.29%
FIRST FEDERAL BANK	2	\$311,000.00	0.6%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,600.00	0.34%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,800.00	0.32%
FIRST RESIDENTIAL MORTGAGE	1	\$172,500.00	0.34%
FIRST UNITED BANK AND TRUST COMPANY	2	\$343,355.00	0.67%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,764.40	0.33%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,774.40	0.29%
FIRSTMERIT BANK, N.A.	2	\$309,000.00	0.6%
FREMONT BANK	4	\$660,962.71	1.28%
FULTON BANK, N.A.	2	\$322,245.00	0.63%
GMFS LLC	1	\$151,500.00	0.29%
GRAND BANK NA	2	\$341,750.00	0.66%
GREAT WESTERN BANK	2	\$333,400.00	0.65%
GREEN TREE SERVICING LLC	1	\$171,100.00	0.33%
GREENLIGHT FINANCIAL SERVICES	4	\$619,900.00	1.2%
GUARANTY TRUST COMPANY	1	\$165,500.00	0.32%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,367.27	0.3%
GUILD MORTGAGE COMPANY	1	\$151,741.00	0.29%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,840.42	0.33%
HOMESTEAD FUNDING CORP.	3	\$480,100.00	0.93%
HORIZON BANK, N.A.	2	\$326,793.00	0.64%
IDAHO CENTRAL CREDIT UNION	2	\$321,391.68	0.62%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,910.00	0.31%
IMORTGAGE.COM, INC.	1	\$153,000.00	0.3%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,284.55	0.34%
INVESTORS HOME MORTGAGE	2	\$316,000.00	0.61%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$665,450.00	1.29%
LEADERONE FINANCIAL CORPORATION	1	\$163,445.00	0.32%
LHM FINANCIAL CORPORATION	1	\$163,589.15	0.32%
MAGNA BANK	1	\$164,900.00	0.32%
MAVERICK FUNDING CORP.	2	\$346,700.00	0.67%
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$164,400.00	0.32%
MEMBERS MORTGAGE COMPANY, INC.	1	\$153,750.00	0.3%
MERIDIAN BANK	1	\$166,050.00	0.32%

METRO BANK	1	\$156,000.00	0.3%
MICHIGAN MUTUAL INC.	1	\$157,890.00	0.31%
MICHIGAN MUTUAL, INC.	1	\$164,000.00	0.32%
MID AMERICA MORTGAGE	1	\$168,000.00	0.33%
MIDLAND STATES BANK	1	\$174,000.00	0.34%
MIDWEST COMMUNITY BANK	1	\$155,422.46	0.3%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,000.00	0.3%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$153,600.00	0.3%
MOUNTAIN WEST FINANCIAL, INC	1	\$164,500.00	0.32%
MOVEMENT MORTGAGE, LLC	2	\$316,060.00	0.61%
NCB, FSB	1	\$171,000.00	0.33%
NETWORK FUNDING, L.P.	1	\$153,750.00	0.3%
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.32%
NEW MEXICO BANK AND TRUST	1	\$167,920.00	0.33%
NUMARK CREDIT UNION	1	\$168,750.00	0.33%
OAKTREE FUNDING CORPORATION	1	\$161,990.00	0.31%
OCEANFIRST BANK	1	\$170,000.00	0.33%
OMNIAMERICAN BANK	1	\$165,000.00	0.32%
ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.33%
PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,392.69	0.29%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$321,700.00	0.63%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$335,000.00	0.65%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.3%
PARAMOUNT EQUITY MORTGAGE LLC	4	\$641,170.00	1.25%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,250.00	0.3%
PARKSIDE LENDING, LLC	1	\$171,500.00	0.33%
PARTNER COLORADO CREDIT UNION	1	\$165,000.00	0.32%
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,100.00	0.3%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$332,000.00	0.65%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.31%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,500.00	0.33%
PLAZA HOME MORTGAGE, INC.	3	\$477,000.00	0.93%
PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.3%
PRIMEWEST MORTGAGE	1	\$155,000.00	0.3%
PROFICIO MORTGAGE VENTURES LLC	1	\$151,067.92	0.29%

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$150,000.00	0.29%
RANDOLPH SAVINGS BANK	1	\$165,750.00	0.32%
RANLIFE, INC.	1	\$169,411.00	0.33%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$164,795.00	0.32%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$472,250.00	0.92%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$157,000.00	0.31%
REDSTONE FEDERAL CREDIT UNION	1	\$152,450.00	0.3%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$323,000.00	0.63%
RESMAC, INC.	1	\$154,000.00	0.3%
RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP	1	\$151,000.00	0.29%
ROCKY MOUNTAIN BANK	2	\$320,855.00	0.62%
ROUNDPOINT MORTGAGE COMPANY	2	\$326,400.00	0.63%
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.29%
SABINE STATE BANK & TRUST CO. INC.	1	\$159,789.30	0.31%
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,900.00	0.32%
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,900.00	0.32%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$161,225.00	0.31%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$171,000.00	0.33%
SHORE MORTGAGE	1	\$150,000.00	0.29%
SI MORTGAGE COMPANY	1	\$171,763.03	0.33%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$488,400.00	0.95%
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,500.00	0.34%
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$314,700.00	0.61%
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.33%
STEARNS LENDING INC.	9	\$1,445,185.37	2.81%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	1	\$149,937.95	0.29%
STOCK YARDS BANK & TRUST COMPANY	1	\$174,000.00	0.34%
SUMMIT FUNDING, INC.	1	\$166,875.00	0.32%
SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	0.3%
TECHE FEDERAL BANK	2	\$337,244.87	0.66%
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$161,600.00	0.31%
TEXASLENDING.COM	1	\$155,036.11	0.3%
THE BANK OF MAINE	1	\$156,000.00	0.3%
THE FIRST MORTGAGE CORPORATION	1	\$150,721.94	0.29%
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$160,000.00	0.31%
	1	\$171,800.00	0.33%

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION			
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$333,750.00	0.65%
	UNITED FIDELITY FUNDING, CORP	2	\$307,051.82	0.6%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,249.00	0.31%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,801.66	0.29%
	UNIVEST BANK AND TRUST CO	1	\$166,549.00	0.32%
	VACATIONLAND FEDERAL CREDIT UNION	1	\$161,382.33	0.31%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$478,850.00	0.93%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,594.90	0.3%
	VYSTAR CREDIT UNION	1	\$153,000.00	0.3%
	WASHINGTON COUNTY BANK	1	\$168,400.00	0.33%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.31%
	WATERSTONE MORTGAGE CORPORATION	1	\$154,800.00	0.3%
	WATSON MORTGAGE CORPORATION	1	\$169,526.46	0.33%
	WAUKESHA STATE BANK	1	\$171,650.00	0.33%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	0.31%
	WR STARKEY MORTGAGE, LLP.	2	\$334,772.69	0.65%
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$165,300.00	0.43%
<b>Total</b>		<b>318</b>	<b>\$51,450,710.20</b>	<b>100%</b>
31417GXN1	360 MORTGAGE GROUP, LLC	1	\$352,000.00	0.26%
	ACADEMY MORTGAGE CORPORATION	19	\$5,522,692.00	4%
	ACOPIA, LLC	1	\$285,600.00	0.21%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,800.00	0.17%
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$240,720.00	0.17%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$645,737.33	0.47%
	ALLIANCE DIRECT HOME MORTGAGE	1	\$244,000.00	0.18%
	ALLIED MORTGAGE GROUP	2	\$759,000.00	0.55%
	ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.16%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$190,000.00	0.14%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.2%
	AMERICAN FEDERAL SAVINGS BANK	1	\$244,000.00	0.18%
	AMERICAN FINANCIAL NETWORK INC.	1	\$174,784.82	0.13%
	AMERICAN GATEWAY BANK	1	\$213,705.17	0.15%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$504,000.00	0.37%
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,966,085.00	1.42%
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,346.00	0.33%
		1	\$307,000.00	0.22%



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$273,372.84	0.2%	
ASSOCIATED MORTGAGE BANKERS INC.	1	\$176,000.00	0.13%	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$441,600.00	0.32%	
AURORA FINANCIAL GROUP, INC.	1	\$304,000.00	0.22%	
BANCORPSOUTH BANK	5	\$1,178,000.00	0.85%	
BANK OF ENGLAND	1	\$417,000.00	0.3%	
BANK OF THE CASCADES	2	\$523,000.00	0.38%	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,936.58	0.14%	
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$267,128.47	0.19%	
BELL STATE BANK & TRUST	1	\$319,500.00	0.23%	
BRAND MORTGAGE GROUP, LLC	1	\$236,300.00	0.17%	
BRAND MORTGAGE GROUP,LLC	1	\$241,592.00	0.18%	
BROADVIEW MORTGAGE CORPORATION	1	\$263,000.00	0.19%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,033,162.29	1.47%	
BROKER SOLUTIONS, INC.	2	\$472,650.00	0.34%	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$207,000.00	0.15%	
CASHCALL, INC.	24	\$7,897,046.68	5.72%	
CASTLE & COOKE MORTGAGE, LLC	1	\$217,500.00	0.16%	
CASTLE & COOKE MORTGAGE, LLC	5	\$1,451,583.00	1.05%	
CENTURY LENDING COMPANY	1	\$268,000.00	0.19%	
CHARLES RIVER BANK	1	\$274,400.00	0.2%	
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,633,745.00	1.91%	
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.3%	
CITIZENS NATIONAL BANK	1	\$279,880.95	0.2%	
CITIZENS STATE BANK OF ROSEAU	1	\$225,000.00	0.16%	
CLASSIC HOME FINANCIAL, INC.	1	\$359,316.27	0.26%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,967,440.00	1.43%	
COBALT MORTGAGE	1	\$176,000.00	0.13%	
COBALT MORTGAGE, INC.	9	\$2,591,647.00	1.88%	
CONSUMERS CREDIT UNION	1	\$417,000.00	0.3%	
CORTRUST MORTGAGE, INC	1	\$356,000.00	0.26%	
COUNTY BANK	1	\$207,500.00	0.15%	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.25%	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$785,729.00	0.57%	
CROSSLINE CAPITAL INC.	2	\$648,750.00	0.47%	
CU CHANNELS, LLC	1	\$239,000.00	0.17%	
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$491,450.00	0.36%	
DENVER MORTGAGE COMPANY	1	\$322,500.00	0.23%	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,432.53	0.2%	
DHI MORTGAGE COMPANY, LTD.	1	\$193,520.00	0.14%	
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.14%	

EQUITY HOME CAPITAL, LLC	1	\$334,095.84	0.24%
EQUITY LOANS LLC	1	\$408,935.82	0.3%
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$359,515.07	0.26%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$957,830.00	0.69%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$602,600.00	0.44%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$225,000.00	0.16%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$229,500.00	0.17%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$197,000.00	0.14%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$237,500.00	0.17%
EVOLVE BANK & TRUST	3	\$876,600.00	0.64%
EXCEL MORTGAGE SERVICING, INC.	4	\$1,211,705.00	0.88%
FBC MORTGAGE, LLC	3	\$694,718.00	0.5%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$329,268.83	0.24%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$179,450.00	0.13%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,567,768.31	1.14%
FIDELITY COOPERATIVE BANK	1	\$238,500.00	0.17%
FINANCIAL PARTNERS CREDIT UNION	1	\$386,600.00	0.28%
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,832,800.00	1.33%
FIRST CHOICE BANK	1	\$185,000.00	0.13%
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,066,900.00	0.77%
FIRST CITIZENS BANK AND TRUST	1	\$210,824.14	0.15%
FIRST CITIZENS BANK AND TRUST CO.	1	\$244,080.62	0.18%
FIRST COMMUNITY BANK	1	\$189,000.00	0.14%
FIRST COMMUNITY MORTGAGE, INC.	1	\$224,000.00	0.16%
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$205,000.00	0.15%
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$644,500.00	0.47%
FIRST FEDERAL BANK, FSB	1	\$204,800.00	0.15%
FIRST FINANCIAL SERVICES INC	1	\$390,117.89	0.28%
FIRST FLIGHT FCU	1	\$176,000.00	0.13%
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.23%
FIRST INTERSTATE BANK	2	\$446,250.00	0.32%
FIRST MORTGAGE COMPANY, LLC	2	\$366,915.00	0.27%
FIRST MORTGAGE COMPANY, LLC	1	\$211,000.00	0.15%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,898.00	0.22%
FIRST NATIONAL BANK OF MICHIGAN	2	\$403,600.00	0.29%
FIRST NATIONAL BANK OF TRENTON	1	\$318,250.00	0.23%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$319,920.00	0.23%

FIRST UNITED BANK AND TRUST COMPANY	4	\$1,231,533.00	0.89%
FREMONT BANK	8	\$3,274,443.85	2.37%
FULTON BANK, N.A.	2	\$453,930.00	0.33%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$231,450.00	0.17%
GEO CORP INC	3	\$1,025,200.00	0.74%
GFI MORTGAGE BANKERS, INC	2	\$679,500.00	0.49%
GMFS LLC	3	\$818,230.00	0.59%
GRAND BANK	1	\$188,000.00	0.14%
GRAND BANK NA	2	\$576,000.00	0.42%
GRAND BANK, NA	1	\$297,500.00	0.22%
GREAT WESTERN BANK	1	\$240,000.00	0.17%
GREENLIGHT FINANCIAL SERVICES	4	\$795,600.00	0.58%
GTE FEDERAL CREDIT UNION	2	\$424,843.00	0.31%
GUARANTY TRUST COMPANY	2	\$387,500.00	0.28%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,730.11	0.15%
HIGHTECHLENDING INC	1	\$623,849.53	0.45%
HOME FINANCING CENTER, INC.	1	\$417,000.00	0.3%
HOME Banc, N.A.	1	\$199,730.60	0.14%
HOMESTEAD FUNDING CORP.	1	\$267,900.00	0.19%
IDAHO CENTRAL CREDIT UNION	1	\$211,800.00	0.15%
IMORTGAGE.COM, INC.	6	\$1,834,700.92	1.33%
INDEPENDENT BANK	1	\$190,400.00	0.14%
INTERLINC MORTGAGE SERVICES, LLC	1	\$179,950.00	0.13%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.24%
INVESTORS HOME MORTGAGE	2	\$474,400.00	0.34%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$570,650.00	0.41%
LEADER BANK, N.A.	1	\$465,750.00	0.34%
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.18%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$808,057.47	0.59%
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$901,675.48	0.65%
LIBERTY BANK	1	\$273,131.59	0.2%
LIBERTY MORTGAGE COMPANY, INC.	1	\$200,000.00	0.14%
LIBERTY SAVINGS BANK, FSB	2	\$514,000.00	0.37%
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$213,750.00	0.15%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$752,200.00	0.55%
MAVERICK FUNDING CORP.	6	\$1,651,984.30	1.2%
MEGASTAR FINANCIAL CORP	2	\$388,200.00	0.28%
MEMBER HOME LOAN, LLC	1	\$194,655.00	0.14%
MERIDIAN BANK	1	\$288,000.00	0.21%

	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.18%
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,000.00	0.3%
	MICHIGAN MUTUAL INC.	1	\$179,550.00	0.13%
	MICHIGAN MUTUAL, INC.	3	\$746,800.00	0.54%
	MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.13%
	MIDLAND STATES BANK	1	\$299,200.00	0.22%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,250.00	0.18%
	MLD MORTGAGE, INC.	1	\$417,000.00	0.3%
	MORTGAGE EQUITY PARTNERS	1	\$264,000.00	0.19%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,069,000.00	0.77%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$606,400.00	0.44%
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,925.00	0.15%
	MOUNTAIN WEST FINANCIAL, INC	3	\$633,750.00	0.46%
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.21%
	NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.13%
	NATIONS DIRECT MORTGAGE LLC	1	\$229,000.00	0.17%
	NATIONS RELIABLE LENDING, LLC.	1	\$190,150.00	0.14%
	NATIONSTARMORTGAGE	1	\$223,698.27	0.16%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,000.00	0.16%
	NEIGHBORS CREDIT UNION	1	\$349,021.00	0.25%
	NETWORK FUNDING LP	1	\$204,730.05	0.15%
	NETWORK FUNDING, L.P.	3	\$837,230.48	0.61%
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$176,000.00	0.13%
	NEW MEXICO BANK AND TRUST	1	\$268,000.00	0.19%
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$280,500.00	0.2%
	NEWTOWN SAVINGS BANK	1	\$245,000.00	0.18%
	NORTHEAST BANK, COMMERCIAL BANK	1	\$214,830.00	0.16%
	NUVISION FCU	1	\$408,000.00	0.3%
	O A MORTGAGE SERVICES	1	\$250,500.00	0.18%
	ON Q FINANCIAL, INC.	2	\$558,208.59	0.4%
	ORNL FEDERAL CREDIT UNION	1	\$192,600.00	0.14%
	PACIFIC BAY LENDING GROUP	1	\$290,500.00	0.21%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$379,000.00	0.27%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,750.00	0.13%
	PACIFIC UNION FINANCIAL, LLC	1	\$231,680.37	0.17%
	PACIFIC UNION FINANCIAL, LLC D/A/B CLEARVISION FUNDING	1	\$450,000.00	0.33%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$181,500.00	0.13%
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$825,000.00	0.6%

	PARKSIDE LENDING, LLC	2	\$680,000.00	0.49%
	PATRIOT LENDING SERVICES, INC.	1	\$395,200.00	0.29%
	PEOPLES BANK	1	\$188,276.05	0.14%
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,694.14	0.16%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,276,533.07	0.92%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$614,000.00	0.44%
	PLAZA HOME MORTGAGE, INC.	1	\$186,725.00	0.14%
	PMAC LENDING SERVICES, INC.	5	\$1,483,500.00	1.07%
	POSTAL CREDIT UNION	1	\$319,000.00	0.23%
	PRAIRIE STATE BANK & TRUST	2	\$661,080.57	0.48%
	PRIORITY HOME MORTGAGE, L.P.	2	\$580,678.00	0.42%
	PROFICIO MORTGAGE VENTURES LLC	4	\$947,073.68	0.69%
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$320,000.00	0.23%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$272,000.00	0.2%
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,373,250.00	1%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$269,000.00	0.19%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$188,000.00	0.14%
	RED RIVER BANK	1	\$254,400.00	0.18%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$712,972.17	0.52%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,504,800.00	1.09%
	ROUNDPOINT MORTGAGE COMPANY	2	\$1,322,000.00	0.96%
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$260,000.00	0.19%
	SABINE STATE BANK & TRUST CO. INC.	1	\$332,500.00	0.24%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,400.00	0.16%
	SEASONS FEDERAL CREDIT UNION	1	\$175,289.13	0.13%
	SEATTLE MORTGAGE COMPANY	2	\$1,004,750.00	0.73%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$824,581.13	0.6%
	SEVERN SAVINGS BANK	1	\$375,750.00	0.27%
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$213,800.00	0.15%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$220,000.00	0.16%
	SOMERSET TRUST COMPANY	1	\$249,600.00	0.18%
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$198,000.00	0.14%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.19%
	SOVEREIGN	1	\$264,000.00	0.19%
	SPIRE FEDERAL CREDIT UNION	1	\$243,000.00	0.18%

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,500.00	0.15%
	STANDARD BANK & TRUST COMPANY	1	\$200,000.00	0.14%
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$375,250.00	0.27%
	STATE BANK OF THE LAKES	1	\$268,687.56	0.19%
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$208,000.00	0.15%
	STEARNS LENDING INC.	19	\$5,234,555.00	3.79%
	SUMMIT BANK AND TRUST	1	\$377,500.00	0.27%
	SUMMIT FUNDING, INC.	1	\$197,250.00	0.14%
	SUN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.13%
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.13%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$367,600.00	0.27%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$219,419.49	0.16%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$192,000.00	0.14%
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$359,550.00	0.26%
	THE COLUMBIA BANK	2	\$892,143.44	0.65%
	TOWNE MORTGAGE COMPANY	1	\$175,000.00	0.13%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$217,500.00	0.16%
	TRAVIS CREDIT UNION	1	\$176,000.00	0.13%
	TRUSTONE	2	\$538,000.00	0.39%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$795,198.00	0.58%
	UNITED BANK & TRUST	2	\$493,250.00	0.36%
	UNITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.16%
	UNITED WHOLESALE MORTGAGE	3	\$793,700.00	0.58%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,800.00	0.19%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$573,920.00	0.42%
	VYSTAR CREDIT UNION	1	\$263,000.00	0.19%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$750,250.00	0.54%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,425.00	0.18%
	WALLICK AND VOLK, INC.	1	\$262,500.00	0.19%
	WASHINGTON COUNTY BANK	1	\$280,000.00	0.2%
	WATERSTONE MORTGAGE CORPORATION	7	\$1,940,338.26	1.41%
	WESCOM CENTRAL CREDIT UNION	1	\$316,000.00	0.23%
	WESTERN COOPERATIVE CREDIT UNION	1	\$255,000.00	0.18%
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,920.00	0.16%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$983,310.00	0.71%
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$264,000.00	0.19%

	WESTSTAR MORTGAGE, INC	1	\$211,500.00	0.15%
	WESTSTAR MORTGAGE, INC.	1	\$207,000.00	0.15%
	WINTER HILL BANK, FSB	2	\$781,500.00	0.57%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,611.45	0.23%
	WR STARKEY MORTGAGE, LLP.	3	\$862,924.14	0.63%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$229,500.00	0.17%
<b>Total</b>		<b>495</b>	<b>\$138,008,269.34</b>	<b>100%</b>
31417GXP6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	3.06%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,457.46	3.3%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	3.57%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,700.00	3.13%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	3.06%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,900.00	3.49%
	CASHCALL, INC.	1	\$134,500.00	3.43%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,039,893.00	26.55%
	DORAL MORTGAGE LLC	1	\$132,824.86	3.39%
	EXCEL MORTGAGE SERVICING, INC	1	\$136,500.00	3.48%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,171.19	3.43%
	GLOBAL ADVISORY GROUP, INC	1	\$189,450.00	4.84%
	GREEN TREE SERVICING LLC	1	\$127,500.00	3.26%
	GREENLIGHT FINANCIAL SERVICES	1	\$112,700.00	2.88%
	LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	2.96%
	NATIONSTARMORTGAGE	1	\$119,420.00	3.05%
	PROFICIO MORTGAGE VENTURES LLC	3	\$400,068.43	10.21%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$138,700.00	3.54%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$125,000.00	3.19%
	UMC MORTGAGE COMPANY	1	\$127,250.00	3.25%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,000.00	2.93%
<b>Total</b>		<b>27</b>	<b>\$3,917,034.94</b>	<b>100%</b>
31417GXQ4	ACADEMY MORTGAGE CORPORATION	6	\$1,218,728.00	5.4%
	AMCAP MORTGAGE, LTD	1	\$318,348.97	1.41%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$305,500.00	1.35%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$429,000.00	1.9%
	BROKER SOLUTIONS, INC.	3	\$645,000.00	2.86%
	CASHCALL, INC.	28	\$7,266,600.00	32.22%
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,024.00	0.84%

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$692,500.00	3.07%
	COBALT MORTGAGE, INC.	4	\$866,000.00	3.84%
	COMMUNITYONE BANK, N.A.	1	\$391,000.00	1.73%
	CONTINENTAL HOME LOANS INC.	1	\$236,000.00	1.05%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	1%
	DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.83%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	1.06%
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,055,000.00	4.68%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	1.33%
	FREMONT BANK	1	\$210,000.00	0.93%
	GLOBAL ADVISORY GROUP, INC	1	\$194,743.21	0.86%
	GMFS LLC	1	\$196,800.00	0.87%
	GRAND BANK	1	\$206,320.00	0.91%
	GRAND BANK NA	1	\$328,500.00	1.46%
	IAPPROVE LENDING	1	\$243,356.17	1.08%
	MEGASTAR FINANCIAL CORP	1	\$240,000.00	1.06%
	O A MORTGAGE SERVICES	1	\$189,750.00	0.84%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$835,000.00	3.7%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$243,750.00	1.08%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,035,500.00	4.59%
	PMAC LENDING SERVICES, INC.	2	\$526,500.00	2.33%
	ROCKY MOUNTAIN BANK	1	\$417,000.00	1.85%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,000.00	0.78%
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$560,000.00	2.48%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,843.00	0.78%
	UNITED WHOLESALE MORTGAGE	1	\$214,000.00	0.95%
	VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	1.14%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,409.36	2.17%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,321.27	0.79%
	WALLICK AND VOLK, INC	3	\$651,600.00	2.89%
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	1.89%
<b>Total</b>		<b>87</b>	<b>\$22,551,593.98</b>	<b>100%</b>
31417GXR2	BAY EQUITY LLC	5	\$1,644,100.00	69.33%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$256,003.94	10.8%
		1	\$262,500.00	11.07%



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.				
	IMORTGAGE.COM, INC.	1	\$208,800.00	8.8%	
<b>Total</b>		<b>8</b>	<b>\$2,371,403.94</b>	<b>100%</b>	
31417GXS0	1ST MIDAMERICA CREDIT UNION	4	\$269,575.00	1.14%	
	3 RIVERS FEDERAL CU	1	\$46,200.00	0.2%	
	ABBEVILLE BUILDING & LOAN	4	\$280,500.00	1.19%	
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.37%	
	ALABAMA ONE CREDIT UNION	3	\$248,600.00	1.05%	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.33%	
	AMERICAN BANK	3	\$216,465.15	0.92%	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.25%	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$95,700.00	0.41%	
	AMERICAN BANK CENTER	1	\$73,000.00	0.31%	
	AMERICAN BANK, N.A.	1	\$58,000.00	0.25%	
	AMERICAN FEDERAL SAVINGS BANK	3	\$218,600.00	0.93%	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$134,000.00	0.57%	
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.21%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,141,451.50	4.84%	
	ASSOCIATED CREDIT UNION	1	\$65,700.00	0.28%	
	AUBURNBANK	2	\$144,000.00	0.61%	
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.42%	
	BADGER GLOBE CREDIT UNION	1	\$85,900.00	0.36%	
	BANCO POPULAR DE PUERTO RICO	1	\$72,000.00	0.31%	
	BANCORPSOUTH BANK	1	\$61,560.00	0.26%	
	BANK FIRST NATIONAL	2	\$129,733.24	0.55%	
	BANK OF HAWAII	1	\$53,000.00	0.22%	
	BANK OF RANTOUL	1	\$102,400.00	0.43%	
	BANK OF SPRINGFIELD	4	\$355,990.00	1.51%	
	BANK OF WASHINGTON	1	\$55,960.00	0.24%	
	BANKWEST OF KANSAS	3	\$157,000.00	0.67%	
	BANWKEST OF KANSAS	1	\$56,700.00	0.24%	
	BAXTER CREDIT UNION	5	\$284,602.77	1.21%	
	BERKSHIRE BANK	1	\$58,000.00	0.25%	
	BESSER CREDIT UNION	3	\$126,386.00	0.54%	
	BFG FEDERAL CREDIT UNION	1	\$63,332.45	0.27%	
	BLACK RIVER COUNTRY BANK	1	\$99,748.92	0.42%	
	BLACKHAWK BANK	3	\$231,700.00	0.98%	
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.32%	
	CENTRAL MINNESOTA CREDIT UNION	1	\$87,000.00	0.37%	
	CENTRAL PACIFIC BANK	1	\$80,000.00	0.34%	
	CITADEL FEDERAL CREDIT UNION	2	\$116,663.71	0.49%	

	CITIZENS BANK	1	\$49,000.00	0.21%
	CITIZENS COMMUNITY BANK	1	\$90,727.84	0.38%
	CITIZENS STATE BANK	1	\$101,250.00	0.43%
	CLASS ACT FEDERAL CREDIT UNION	1	\$35,836.60	0.15%
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$86,000.00	0.36%
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$50,000.00	0.21%
	COMMUNITY STATE BANK	2	\$125,000.00	0.53%
	COMMUNTIY CREDIT UNION OF LYNN	1	\$80,000.00	0.34%
	CORNER POST FEDERAL CREDIT UNION	1	\$95,000.00	0.4%
	CREDIT UNION OF DODGE CITY	1	\$84,975.42	0.36%
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$223,800.00	0.95%
	DENMARK STATE BANK	1	\$40,000.00	0.17%
	DESCO FEDERAL CREDIT UNION	2	\$145,292.33	0.62%
	DORAL MORTGAGE LLC	2	\$85,500.00	0.36%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$165,900.00	0.7%
	DUPAGE CREDIT UNION	2	\$138,450.00	0.59%
	DYNAMIC FEDERAL CREDIT UNION	1	\$46,657.06	0.2%
	EQUISHARE CREDIT UNION	1	\$49,800.00	0.21%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,600.00	0.43%
	FARMERS STATE BANK, IOWA CORPORATION	1	\$100,000.00	0.42%
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$40,000.00	0.17%
	FIRST BANK	1	\$104,100.00	0.44%
	FIRST BANK RICHMOND, N.A.	2	\$191,500.00	0.81%
	FIRST COUNTY BANK	3	\$209,600.00	0.89%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$89,000.00	0.38%
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$80,000.00	0.34%
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,240.00	0.64%
	FIRST NATIONAL BANK OF HARTFORD	1	\$92,500.00	0.39%
	FIRST NATIONAL BANK OF PANDORA	2	\$115,500.00	0.49%
	FIRST NIAGARA BANK, N.A.	8	\$640,000.00	2.71%
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$51,563.71	0.22%
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.42%
	FIRST STATE BANK OF ILLINOIS	1	\$32,000.00	0.14%
	FIRST STATE BANK OF ILLNOIS	1	\$47,730.45	0.2%
	FIRSTTRUST BANK	1	\$84,000.00	0.36%
	FLORIDA CREDIT UNION	1	\$70,000.00	0.3%
	FRANSEN BANK & TRUST	1	\$93,500.00	0.4%
	FRANKENMUTH CREDIT UNION	1	\$25,000.00	0.11%
	GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.2%
	GOLDEN BELT BANK FSA	1	\$105,700.00	0.45%
	HARVARD SAVINGS BANK	1	\$40,000.00	0.17%
	HAWTHORN BANK	1	\$108,800.00	0.46%
	HICKORY POINT BANK & TRUST	1	\$52,049.01	0.22%

	HOME FEDERAL BANK	3	\$181,000.00	0.77%
	HONOR BANK	1	\$72,350.00	0.31%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$300,500.00	1.27%
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$316,135.00	1.34%
	INTERCITY STATE BANK	1	\$77,047.00	0.33%
	IOWA BANKERS MORTGAGE CORPORATION	1	\$58,800.00	0.25%
	JONAH BANK OF WYOMING, A STATE BANK	1	\$90,000.00	0.38%
	KINECTA FEDERAL CREDIT UNION	2	\$194,566.00	0.82%
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$109,300.00	0.46%
	LAKE MORTGAGE COMPANY, INC.	1	\$80,500.00	0.34%
	LASALLE STATE BANK	1	\$76,900.00	0.33%
	LEADER BANK, N.A.	1	\$105,000.00	0.44%
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$100,000.00	0.42%
	MARINE BANK	3	\$231,106.14	0.98%
	MARQUETTE BANK	1	\$102,400.00	0.43%
	MEMBER FIRST MORTGAGE, LLC	7	\$500,870.00	2.12%
	MERIWEST MORTGAGE COMPANY, LLC	2	\$160,000.00	0.68%
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$148,500.00	0.63%
	MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.38%
	MIDWEST BANK	1	\$102,000.00	0.43%
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$22,220.00	0.09%
	MIDWEST COMMUNITY BANK	2	\$140,300.00	0.59%
	MIDWEST LOAN SERVICES, INC.	2	\$140,600.00	0.6%
	MISSOULA FEDERAL CREDIT UNION	1	\$69,100.00	0.29%
	MONSON SAVINGS BANK	2	\$208,000.00	0.88%
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.25%
	MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.42%
	NATIONAL EXCHANGE BANK AND TRUST	3	\$252,500.00	1.07%
	NORTHWESTERN MORTGAGE CO.	2	\$172,100.00	0.73%
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,750.00	0.27%
	OREGON COMMUNITY BANK & TRUST	1	\$69,460.00	0.29%
	ORIENTAL BANK	2	\$106,157.56	0.45%
	OZARK MOUNTAIN BANK	1	\$56,830.00	0.24%
	PARK BANK	3	\$299,438.00	1.27%
	PATELCO CREDIT UNION	3	\$202,900.00	0.86%
	PEKIN NATIONAL BANK	1	\$40,000.00	0.17%
	PENTAGON FEDERAL C. U.	3	\$233,757.96	0.99%
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,040.00	0.22%
	PINNACLE BANK	1	\$74,000.00	0.31%
	PORT WASHINGTON STATE BANK	4	\$312,700.00	1.32%
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$121,000.00	0.51%
	PRAIRIE STATE BANK & TRUST	4	\$224,995.33	0.95%
	PREMIER BANK OF JACKSONVILLE	1	\$24,690.31	0.1%
	PROFED FEDERAL CREDIT UNION	1	\$95,500.00	0.4%

	PROVIDENT CREDIT UNION	4	\$291,300.00	1.23%
	PURDUE FEDERAL CU	2	\$158,200.00	0.67%
	REDSTONE FEDERAL CREDIT UNION	7	\$422,729.56	1.79%
	ROCKY MOUNTAIN BANK	1	\$71,500.00	0.3%
	ROCKY MOUNTAIN CREDIT UNION	1	\$61,872.38	0.26%
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,616.00	0.23%
	ROYAL CREDIT UNION	13	\$986,407.22	4.18%
	SALAL CREDIT UNION	1	\$65,000.00	0.28%
	SCOTIABANK OF PUERTO RICO	5	\$261,135.94	1.11%
	SHORE MORTGAGE	2	\$185,000.00	0.78%
	SIR FEDERAL CREDIT UNION	1	\$71,000.00	0.3%
	SOMERSET TRUST COMPANY	1	\$22,800.00	0.1%
	SPC CREDIT UNION	2	\$100,000.00	0.42%
	SPRING VALLEY CITY BANK	1	\$80,160.00	0.34%
	STANDARD MORTGAGE CORP	4	\$280,000.00	1.19%
	STATE BANK	1	\$54,000.00	0.23%
	STATE BANK OF CROSS PLAINS	5	\$350,790.42	1.49%
	STATE BANK OF GRAYMONT	1	\$49,500.00	0.21%
	STATE BANK OF LINCOLN	2	\$52,000.00	0.22%
	STATE BANK OF SOUTHERN UTAH	3	\$224,900.00	0.95%
	STATE BANK OF WATERLOO	1	\$105,000.00	0.44%
	STEARNS LENDING INC.	4	\$339,100.00	1.44%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$76,000.00	0.32%
	STOCKMAN BANK OF MONTANA	1	\$107,000.00	0.45%
	SUTTON BANK	1	\$85,000.00	0.36%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,800.00	0.27%
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$444,238.15	1.88%
	THE FIRST NATIONAL BANK	1	\$43,000.00	0.18%
	THE FIRST NATIONAL BANK IN AMBOY	1	\$28,000.00	0.12%
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$58,000.00	0.25%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$107,211.98	0.45%
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$90,300.00	0.38%
	THE SUMMIT FEDERAL CREDIT UNION	2	\$176,000.00	0.75%
	TOPMARK FEDERAL CREDIT UNION	1	\$34,744.62	0.15%
	TOWN & COUNTRY BANK	1	\$80,000.00	0.34%
	TOWN AND COUNTRY BANK OF QUINCY	1	\$30,000.00	0.13%
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$321,933.34	1.36%
	UNITED BANK & TRUST	1	\$92,500.00	0.39%
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.3%
	UNITED BANK OF UNION	2	\$153,900.00	0.65%
	UNITED COMMUNITY BANK	2	\$194,841.33	0.83%
	UNITY BANK	1	\$83,900.00	0.36%
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.42%
		1	\$94,400.00	0.4%

	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION			
	WAYNE BANK AND TRUST CO.	1	\$69,000.00	0.29%
	WESTCONSIN CREDIT UNION	2	\$55,450.00	0.23%
	WICHITA FEDERAL CREDIT UNION	1	\$100,000.00	0.42%
	WOLF RIVER COMMUNITY BANK	1	\$45,000.00	0.19%
	Unavailable	1	\$85,825.00	0.4%
<b>Total</b>		<b>332</b>	<b>\$23,605,110.40</b>	<b>100%</b>
31417GXT8	1ST MIDAMERICA CREDIT UNION	1	\$141,904.00	0.26%
	ABBEVILLE BUILDING & LOAN	2	\$334,000.00	0.6%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$119,200.00	0.21%
	AMERICAN BANK	1	\$198,833.63	0.36%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,000.00	0.67%
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$809,000.00	1.45%
	BANCO POPULAR DE PUERTO RICO	1	\$121,500.00	0.22%
	BANK OF RANTOUL	1	\$205,500.00	0.37%
	BANK OF SPRINGFIELD	4	\$751,850.00	1.35%
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.75%
	BLACKHAWK BANK	5	\$737,788.08	1.33%
	BLUELEAF LENDING, LLC	1	\$226,000.00	0.41%
	CAMBRIDGE SAVINGS BANK	1	\$231,900.00	0.42%
	CAPITAL BANK OF NEW JERSEY	1	\$170,000.00	0.31%
	CARROLLTON BANK	1	\$417,000.00	0.75%
	CASHCALL, INC.	20	\$6,874,800.00	12.36%
	CENTRAL TRUST BANK	1	\$110,370.35	0.2%
	CENTREBANK	1	\$115,300.00	0.21%
	CITADEL FEDERAL CREDIT UNION	4	\$961,600.00	1.73%
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$116,500.00	0.21%
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$192,450.00	0.35%
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,366.39	0.23%
	CONSUMER LOAN SERVICES, LLC	1	\$115,000.00	0.21%
	CORNERSTONE MORTGAGE, INC.	2	\$330,050.00	0.59%
	CORTRUST MORTGAGE INC	1	\$143,500.00	0.26%
	CROW WING POWER CREDIT UNION	1	\$144,000.00	0.26%
	CUSO MORTGAGE CORPORATION	2	\$249,300.00	0.45%
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.36%
	DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.25%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$438,400.00	0.79%
	DUPAGE CREDIT UNION	1	\$163,500.00	0.29%
	FAA CREDIT UNION	1	\$188,500.00	0.34%
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$190,500.00	0.34%
	FARMERS BANK & TRUST, NA, A CORPORATION	27	\$6,536,700.00	11.76%

FIRST BANK	1	\$136,569.00	0.25%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,946.43	0.28%
FIRST BANK RICHMOND, N.A.	1	\$298,000.00	0.54%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,000.00	0.41%
FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$350,000.00	0.63%
FIRST COMMUNITY MORTGAGE, INC.	2	\$406,000.00	0.73%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,000.00	0.21%
FIRST FEDERAL BANK, FSB	2	\$324,300.00	0.58%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,500.00	0.25%
FIRST MINNESOTA BANK	1	\$119,500.00	0.21%
FIRST NATIONAL BANK OF WATERLOO	1	\$135,050.00	0.24%
FIRST NATIONAL BANK, AMES, IOWA	1	\$146,000.00	0.26%
FIRST NIAGARA BANK, N.A.	11	\$1,812,000.00	3.26%
FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.2%
FIRST PLACE BANK	1	\$99,262.50	0.18%
FIRST STATE BANK OF ILLINOIS	2	\$351,576.13	0.63%
FIRSTTRUST BANK	1	\$128,000.00	0.23%
FRANKENMUTH CREDIT UNION	1	\$269,500.00	0.48%
GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	0.39%
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.23%
GREENLIGHT FINANCIAL SERVICES	1	\$355,000.00	0.64%
GUARDIAN CREDIT UNION	2	\$546,900.00	0.98%
HARBOR NATIONAL BANK	1	\$225,000.00	0.4%
HARVARD SAVINGS BANK	1	\$131,400.00	0.24%
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$269,600.00	0.48%
HOLYOKE CREDIT UNION	1	\$115,000.00	0.21%
HOME FEDERAL BANK	1	\$120,550.00	0.22%
HOMETOWN BANK	1	\$127,000.00	0.23%
IC FEDERAL CREDIT UNION	1	\$130,215.00	0.23%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$691,600.00	1.24%
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$336,035.00	0.6%
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,500.00	0.52%
ISB COMMUNITY BANK	1	\$179,000.00	0.32%
JEFFERSON BANK OF MISSOURI	1	\$376,000.00	0.68%
JMAC LENDING, INC	1	\$252,000.00	0.45%
KINECTA FEDERAL CREDIT UNION	2	\$550,639.80	0.99%
LEADER BANK, N.A.	4	\$865,000.00	1.56%
LEADER MORTGAGE COMPANY, INC.	2	\$500,000.00	0.9%
LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.26%
MARINE BANK	1	\$154,431.83	0.28%
MARSHALL COMMUNITY CREDIT UNION	1	\$112,400.00	0.2%
MEMBER FIRST MORTGAGE, LLC	3	\$502,000.00	0.9%
MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	0.22%
MERCANTILE BANK	1	\$157,723.55	0.28%

METCALF BANK	1	\$110,000.00	0.2%
METRO CREDIT UNION	1	\$139,095.45	0.25%
MID AMERICA MORTGAGE	5	\$806,850.00	1.45%
MIDDLETON COMMUNITY BANK	1	\$117,500.00	0.21%
MIDWEST BANK	1	\$155,000.00	0.28%
MIDWESTONE BANK	1	\$325,000.00	0.58%
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.22%
MORGAN FEDERAL BANK	1	\$258,000.00	0.46%
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.75%
NATIONAL EXCHANGE BANK AND TRUST	3	\$580,100.00	1.04%
NORTHWESTERN MORTGAGE CO.	2	\$290,300.00	0.52%
NORWOOD COOPERATIVE BANK	1	\$213,000.00	0.38%
NUVISION FCU	1	\$110,000.00	0.2%
OAK BANK	1	\$113,900.00	0.2%
OREGON COMMUNITY BANK & TRUST	1	\$208,000.00	0.37%
ORNL FEDERAL CREDIT UNION	3	\$634,500.00	1.14%
OZARK MOUNTAIN BANK	1	\$112,700.00	0.2%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00	0.34%
PATELCO CREDIT UNION	3	\$460,325.00	0.83%
PENTAGON FEDERAL C. U.	1	\$115,789.93	0.21%
PRAIRIE STATE BANK & TRUST	2	\$421,203.69	0.76%
PROFED FEDERAL CREDIT UNION	2	\$319,338.63	0.57%
PROVIDENCE BANK	1	\$155,000.00	0.28%
PROVIDENT CREDIT UNION	2	\$290,000.00	0.52%
QUALSTAR CREDIT UNION	1	\$161,250.00	0.29%
REDSTONE FEDERAL CREDIT UNION	1	\$126,600.00	0.23%
ROYAL CREDIT UNION	3	\$406,750.00	0.73%
RPM MORTGAGE, INC	1	\$417,000.00	0.75%
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.27%
SALAL CREDIT UNION	1	\$137,000.00	0.25%
SANDIA AREA FEDERAL CREDIT UNION	1	\$161,512.87	0.29%
SCHWERTNER STATE BANK	1	\$225,460.00	0.41%
ST. JAMES MORTGAGE CORPORATION	1	\$114,900.00	0.21%
STANDARD BANK AND TRUST COMPANY	2	\$640,865.00	1.15%
STANDARD MORTGAGE CORP	1	\$203,500.00	0.37%
STANFORD FCU	1	\$165,000.00	0.3%
STEARNS LENDING INC.	8	\$2,031,364.00	3.65%
TEACHERS FEDERAL CREDIT UNION	1	\$145,660.27	0.26%
THE BRYN MAWR TRUST COMPANY	3	\$450,000.00	0.81%
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,131,850.00	2.04%
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$150,000.00	0.27%
THE FIRST NATIONAL BANK IN AMBOY	1	\$142,000.00	0.26%
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$126,000.00	0.23%

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$208,000.00	0.37%
	THE SUMMIT FEDERAL CREDIT UNION	2	\$300,000.00	0.54%
	THUNDER BAY AREA CU	1	\$170,000.00	0.31%
	UNITED BANK OF UNION	1	\$118,200.00	0.21%
	UNITED COMMUNITY BANK	1	\$122,302.30	0.22%
	UNITED WHOLESALE MORTGAGE	14	\$3,835,781.00	6.9%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,100.00	0.34%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.22%
	UNIVEST BANK AND TRUST CO	2	\$449,100.00	0.81%
	VILLAGE MORTGAGE	1	\$300,000.00	0.54%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.29%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$360,000.00	0.65%
<b>Total</b>		<b>271</b>	<b>\$55,606,309.83</b>	<b>100%</b>
31417GXU5	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,965,195.00	13.47%
	AMERISAVE MORTGAGE CORPORATION	48	\$10,946,818.30	75.04%
	BANK OF COMMERCE	1	\$164,400.00	1.13%
	CMC FUNDING INC.	1	\$210,000.00	1.44%
	CMC FUNDING, INC.	1	\$100,000.00	0.69%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$50,000.00	0.34%
	FIRST SECURITY TRUST BANK	1	\$166,600.00	1.14%
	GUARANTY BANK, A CORPORATION	1	\$135,790.00	0.93%
	INTERBANK MORTGAGE COMPANY	1	\$109,787.79	0.75%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	1.06%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,500.00	1.86%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$313,000.00	2.15%
<b>Total</b>		<b>69</b>	<b>\$14,587,091.09</b>	<b>100%</b>
31417GXV3	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$157,000.00	0.24%
	ABERDEEN PROVING GROUND FCU	2	\$164,000.00	0.25%
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.16%
	ADVANTAGE BANK	1	\$94,200.00	0.14%
	ADVANTAGE COMMUNITY BANK	1	\$109,500.00	0.16%
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	0.14%
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$383,939.18	0.58%
	ALASKA USA MORTGAGE, LLC	1	\$49,619.79	0.07%
	ALLIANCE BANK	1	\$63,441.00	0.1%
	AMARILLO NATIONAL BANK	3	\$180,200.00	0.27%
	AMERICAN BANK CENTER	2	\$128,003.41	0.19%
	AMERICAN FEDERAL SAVINGS BANK	1	\$81,400.00	0.12%
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,000.00	0.11%



	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.15%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$340,106.43	0.51%
	AMERICAN NATIONAL BANK	1	\$61,556.32	0.09%
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$120,500.00	0.18%
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$323,469.00	0.49%
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,000.00	0.31%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$48,000.00	0.07%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,750.00	0.11%
	ARKANSAS FEDERAL CREDIT UNION	2	\$188,600.00	0.28%
	ASSEMBLIES OF GOD CREDIT UNION	3	\$216,139.51	0.32%
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$2,219,713.79	3.34%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$111,000.00	0.17%
	ATL FEDERAL CREDIT UNION	1	\$54,000.00	0.08%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.15%
	AURORA FINANCIAL GROUP, INC.	1	\$76,445.40	0.11%
	BANCO POPULAR DE PUERTO RICO	8	\$481,688.20	0.72%
	BANCORPSOUTH BANK	15	\$1,038,379.00	1.56%
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$35,000.00	0.05%
	BANK OF AKRON	2	\$176,600.00	0.27%
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$85,000.00	0.13%
	BANK OF FRANKLIN	1	\$80,000.00	0.12%
	BANK OF HAWAII	2	\$163,000.00	0.25%
	BANK OF STANLY	1	\$66,750.00	0.1%
	BANK OF WASHINGTON	2	\$141,879.00	0.21%
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$47,000.00	0.07%
	BANKWEST OF KANSAS	1	\$28,000.00	0.04%
	BAXTER CREDIT UNION	2	\$127,875.00	0.19%
	BELL STATE BANK & TRUST	1	\$100,000.00	0.15%
	BERKSHIRE BANK	2	\$181,000.00	0.27%
	BEST ADVANTAGE CREDIT UNION	1	\$56,400.00	0.08%
	BLACKHAWK BANK	1	\$91,000.00	0.14%
	BOONE COUNTY NATIONAL BANK	1	\$68,200.00	0.1%
	BREMER BANK NATIONAL ASSOCIATION	1	\$93,400.00	0.14%
	BUENA VISTA NATIONAL BANK	2	\$116,221.15	0.17%
	BUSEY BANK,	7	\$380,044.20	0.57%
	CALCITE CREDIT UNION	1	\$25,000.00	0.04%
	CARROLLTON BANK	1	\$100,800.00	0.15%
	CASHCALL, INC.	27	\$2,763,200.00	4.15%

	CENTENNIAL LENDING, LLC	2	\$100,000.00	0.15%
	CENTRAL BANK ILLINOIS	1	\$46,400.00	0.07%
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$139,000.00	0.21%
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$62,460.00	0.09%
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$100,500.00	0.15%
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$94,957.93	0.14%
	CENTRAL TRUST BANK	1	\$95,000.00	0.14%
	CENTRUE BANK	1	\$76,475.15	0.11%
	CENTURY LENDING COMPANY	2	\$105,000.00	0.16%
	CESSNA EMPLOYEES CREDIT UNION	1	\$47,134.88	0.07%
	CHARTER BANK EAU CLAIRE	1	\$104,750.00	0.16%
	CHARTWAY FEDERAL CREDIT UNION	1	\$109,600.00	0.16%
	CHEMICAL BANK	2	\$156,900.00	0.24%
	CITIZENS & NORTHERN BANK	1	\$103,000.00	0.15%
	CITIZENS BANK	1	\$39,381.73	0.06%
	CITIZENS FIRST BANK	3	\$130,250.00	0.2%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,000.00	0.1%
	CITIZENS NATIONAL BANK OF ALBION	1	\$86,842.34	0.13%
	CITIZENS STATE BANK	2	\$126,500.00	0.19%
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$98,000.00	0.15%
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	3	\$181,500.00	0.27%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,600.00	0.15%
	CO-OP SERVICES CREDIT UNION	1	\$47,600.00	0.07%
	COASTAL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%
	COBALT MORTGAGE, INC.	1	\$76,500.00	0.12%
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.11%
	COMMERCE STATE BANK	1	\$79,500.00	0.12%
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,941.79	0.21%
	COMMUNITY STATE BANK	1	\$100,000.00	0.15%
	COMMUNITY TRUST BANK	1	\$87,400.00	0.13%
	COMMUNITYONE BANK, N.A.	8	\$528,662.88	0.79%
	CONSUMERS CREDIT UNION	2	\$161,300.00	0.24%
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$43,000.00	0.06%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.16%
	CREDIT UNION OF AMERICA	1	\$47,100.00	0.07%
	CREDIT UNION OF DODGE CITY	3	\$180,034.54	0.27%
	CROW WING POWER CREDIT UNION	1	\$95,800.00	0.14%
	CU CHANNELS, LLC	1	\$56,000.00	0.08%
	CUSO MORTGAGE CORPORATION	2	\$187,300.00	0.28%
	DELMAR FINANCIAL COMPANY	1	\$63,550.00	0.1%
	DEMOTTE STATE BANK	1	\$95,000.00	0.14%
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$420,950.88	0.63%
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.1%

	DORT FEDERAL CREDIT UNION	2	\$150,928.29	0.23%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$83,250.00	0.13%
	DUBUQUE BANK AND TRUST	2	\$181,220.00	0.27%
	DUPACO COMMUNITY CREDIT UNION	2	\$210,000.00	0.32%
	DUPAGE CREDIT UNION	1	\$93,500.00	0.14%
	ELGA CREDIT UNION	1	\$52,800.00	0.08%
	EMPIRE BANK	2	\$177,800.00	0.27%
	ENT FEDERAL CREDIT UNION	2	\$180,408.00	0.27%
	ENVISION CREDIT UNION	3	\$266,200.00	0.4%
	ERIE FEDERAL CREDIT UNION	1	\$81,000.00	0.12%
	ESB FINANCIAL, A BANKING CORPORATION	1	\$88,000.00	0.13%
	ESB MORTGAGE COMPANY	2	\$152,872.00	0.23%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$119,100.00	0.18%
	EXCEL MORTGAGE SERVICING, INC	1	\$60,000.00	0.09%
	EXCEL MORTGAGE SERVICING INC	1	\$92,000.00	0.14%
	EXCEL MORTGAGE SERVICING, INC	1	\$77,852.00	0.12%
	FAA CREDIT UNION	1	\$25,000.00	0.04%
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$99,000.00	0.15%
	FAMILY SAVINGS CREDIT UNION	1	\$60,000.00	0.09%
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$72,199.17	0.11%
	FARMERS AND MERCHANTS BANK	1	\$34,704.16	0.05%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$65,441.00	0.1%
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$35,000.00	0.05%
	FARMERS TRUST & SAVINGS BANK	1	\$66,514.28	0.1%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$128,315.60	0.19%
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.15%
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$79,900.00	0.12%
	FIRST AMERICAN BANK	1	\$80,500.00	0.12%
	FIRST BANK & TRUST COMPANY	1	\$30,000.00	0.05%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$198,700.00	0.3%
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,000.00	0.16%
	FIRST BANK FINANCIAL CENTRE	1	\$56,950.00	0.09%
	FIRST BANK PUERTO RICO	1	\$88,756.09	0.13%
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$80,000.00	0.12%
	FIRST CENTURY BANK	1	\$46,000.00	0.07%
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$57,000.00	0.09%
	FIRST COMMUNITY MORTGAGE, INC.	4	\$311,634.00	0.47%
	FIRST COUNTY BANK	3	\$208,179.32	0.31%
	FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.13%

	FIRST KEYSTONE COMMUNITY BANK	1	\$79,000.00	0.12%
	FIRST MIDWEST BANK	9	\$678,950.00	1.02%
	FIRST MORTGAGE COMPANY, LLC	1	\$92,000.00	0.14%
	FIRST MORTGAGE COMPANY, LLC	1	\$62,000.00	0.09%
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,600.00	0.09%
	FIRST NATIONAL BANK FOX VALLEY	1	\$86,320.00	0.13%
	FIRST NATIONAL BANK IN PAXTON	1	\$45,000.00	0.07%
	FIRST NATIONAL BANK OF MCHENRY	1	\$62,000.00	0.09%
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$32,000.00	0.05%
	FIRST NATIONAL BANK OF ST LOUIS	2	\$190,900.00	0.29%
	FIRST NATIONAL BANK OF TENNESSEE	1	\$52,600.00	0.08%
	FIRST NATIONAL BANK OF WASECA	1	\$85,961.17	0.13%
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$76,875.00	0.12%
	FIRST NIAGARA BANK, N.A.	22	\$1,689,400.00	2.54%
	FIRST NORTHERN CREDIT UNION	1	\$45,000.00	0.07%
	FIRST PLACE BANK	12	\$838,106.66	1.26%
	FIRST STATE BANK	1	\$95,000.00	0.14%
	FIRST STATE BANK NEBRASKA	1	\$61,400.00	0.09%
	FIRST STATE BANK OF ILLINOIS	1	\$43,554.24	0.07%
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.1%
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$46,200.00	0.07%
	FIRST STATE COMMUNITY BANK	1	\$58,577.26	0.09%
	FIRST UNITED BANK AND TRUST COMPANY	2	\$129,300.00	0.19%
	FIRST UNITED FEDERAL CREDIT UNION	1	\$74,500.00	0.11%
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$62,000.00	0.09%
	FIRSTTRUST BANK	1	\$81,000.00	0.12%
	FOX VALLEY SAVINGS BANK	2	\$89,600.00	0.13%
	FREMONT BANK	42	\$4,114,168.27	6.19%
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.15%
	GMFS LLC	4	\$346,200.00	0.52%
	GOGEBIC RANGE BANK	1	\$63,750.00	0.1%
	GREAT WESTERN BANK	6	\$405,500.00	0.61%
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,800.00	0.13%
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,300.00	0.1%
	GREENLIGHT FINANCIAL SERVICES	2	\$175,000.00	0.26%
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.06%
	GTE FEDERAL CREDIT UNION	9	\$551,300.00	0.83%
	GUARANTY TRUST COMPANY	2	\$146,750.00	0.22%
	GUARDIAN CREDIT UNION	2	\$150,500.00	0.23%
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$580,850.00	0.87%
	GUILD MORTGAGE COMPANY	5	\$383,491.00	0.58%
	HEARTLAND CREDIT UNION	1	\$20,000.00	0.03%

HERGET BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.1%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$85,800.00	0.13%
HOME FINANCING CENTER, INC.	1	\$97,500.00	0.15%
HOMESTEAD FUNDING CORP.	1	\$84,391.73	0.13%
HOMETOWN LENDERS LLC	1	\$104,000.00	0.16%
HORIZON BANK N A	2	\$202,400.00	0.3%
HORIZON BANK, N.A.	1	\$47,500.00	0.07%
HORIZON BANK, N.A.N	1	\$64,000.00	0.1%
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.15%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNIION	1	\$42,488.27	0.06%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	4	\$326,114.51	0.49%
IDAHO CENTRAL CREDIT UNION	1	\$104,707.00	0.16%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$182,200.00	0.27%
INDEPENDENT BANK	12	\$847,550.00	1.27%
INLAND HOME MORTGAGE COMPANY	1	\$103,752.04	0.16%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	0.15%
INVESTORS HOME MORTGAGE	1	\$61,000.00	0.09%
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,000.00	0.14%
JACKSBORO NATIONAL BANK	1	\$80,950.00	0.12%
JEFFERSON BANK OF MISSOURI	4	\$317,950.03	0.48%
JONESTOWN BANK & TRUST COMPANY OF J	1	\$93,000.00	0.14%
KANSAS STATE BANK OF MANHATTAN	1	\$83,000.00	0.12%
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$61,000.00	0.09%
KELLEY MORTGAGE, LLC	1	\$68,000.00	0.1%
KENT COUNTY CREDIT UNION	1	\$57,600.00	0.09%
KINECTA FEDERAL CREDIT UNION	10	\$880,493.77	1.32%
LAFAYETTE AMBASSADOR BANK	1	\$50,000.00	0.08%
LAKE MICHIGAN CREDIT UNION	3	\$202,525.35	0.3%
LAKE MORTGAGE COMPANY, INC.	1	\$35,000.00	0.05%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,600.00	0.16%
LEADER BANK, N.A.	1	\$71,000.00	0.11%
LIBERTY BANK OF ARKANSAS	2	\$165,000.00	0.25%
LINCOLN FEDERAL SAVINGS BANK	1	\$52,176.39	0.08%
LINCOLN SAVINGS BANK	1	\$68,965.42	0.1%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%
MACHIAS SAVINGS BANK	1	\$90,740.00	0.14%
MADISON COUNTY FEDERAL CREDIT UNION	1	\$68,000.00	0.1%
MARINE CREDIT UNION	1	\$76,000.00	0.11%
MARQUETTE BANK	3	\$220,200.00	0.33%
MCCLAIN BANK	1	\$51,000.00	0.08%

MEMBER HOME LOAN, LLC	2	\$146,100.00	0.22%
MEMBERS' ADVANTAGE CREDIT UNION	1	\$100,000.00	0.15%
MERCANTILE BANK	1	\$83,774.08	0.13%
MERCHANTS AND FARMERS BANK	1	\$75,000.00	0.11%
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$48,173.02	0.07%
METCALF BANK	1	\$70,000.00	0.11%
MID WISCONSIN BANK, A CORPORATION	1	\$50,000.00	0.08%
MIDWEST BANK N.A.	2	\$190,000.00	0.29%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,600.00	0.09%
MIDWEST COMMUNITY BANK	1	\$67,500.00	0.1%
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$192,000.00	0.29%
MIDWEST LOAN SERVICES, INC.	2	\$127,000.00	0.19%
MIDWESTONE BANK	6	\$251,063.00	0.38%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	10	\$757,546.18	1.14%
MORTGAGE CENTER, LLC	2	\$163,500.00	0.25%
MORTGAGE CLEARING CORP	1	\$109,600.00	0.16%
NASHVILLE SAVINGS BANK	1	\$86,000.00	0.13%
NAT RES - SAN DIEGO COUNTY	1	\$81,750.00	0.12%
NATIONAL EXCHANGE BANK AND TRUST	5	\$381,800.00	0.57%
NATIONWIDE BANK	4	\$313,689.21	0.47%
NCB, FSB	1	\$30,000.00	0.05%
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$51,000.00	0.08%
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$70,900.00	0.11%
NOTRE DAME FEDERAL CREDIT UNION	6	\$405,051.76	0.61%
NW PLUS CU	2	\$116,100.00	0.17%
OHIO UNIVERSITY CREDIT UNION	2	\$163,474.51	0.25%
OKLAHOMA CENTRAL CREDIT UNION	1	\$76,600.00	0.12%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,000.00	0.14%
ORIENTAL BANK	3	\$119,843.63	0.18%
ORNL FEDERAL CREDIT UNION	1	\$58,700.00	0.09%
OZARK MOUNTAIN BANK	1	\$53,950.00	0.08%
PACIFIC BAY LENDING GROUP	1	\$95,000.00	0.14%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$89,000.00	0.13%
PANHANDLE STATE BANK	1	\$46,100.00	0.07%
PARAMOUNT EQUITY MORTGAGE LLC	5	\$350,754.00	0.53%
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$237,000.00	0.36%
PATELCO CREDIT UNION	3	\$199,500.00	0.3%
PEOPLE'S BANK AND TRUST	1	\$41,600.00	0.06%
PEOPLES BANK, A WA CORPORATION	1	\$92,500.00	0.14%
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$100,288.54	0.15%
PINNACLE BANK	1	\$50,001.00	0.08%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$152,900.00	0.23%

PIONEER BANK	1	\$36,347.95	0.05%
PIONEER BANK & TRUST, A CORPORATION	1	\$106,000.00	0.16%
PLAINS COMMERCE BANK	2	\$132,000.00	0.2%
POINT LOMA CREDIT UNION	1	\$60,000.00	0.09%
PORT WASHINGTON STATE BANK	2	\$152,025.00	0.23%
PRAIRIE STATE BANK & TRUST	1	\$107,000.00	0.16%
PREMIER AMERICA CREDIT UNION	2	\$142,870.04	0.21%
PRIMEWEST MORTGAGE	1	\$69,320.00	0.1%
PROFED FEDERAL CREDIT UNION	3	\$183,000.00	0.28%
PROGRESSIVE BANK	1	\$61,556.32	0.09%
PROVIDENCE BANK	1	\$78,300.00	0.12%
PS BANK	1	\$47,200.00	0.07%
PULASKI BANK	1	\$68,500.00	0.1%
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,200.00	0.1%
QUAD CITY BANK AND TRUST COMPANY	1	\$56,000.00	0.08%
QUALSTAR CREDIT UNION	1	\$110,000.00	0.17%
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$102,500.00	0.15%
RABOBANK, N.A.	1	\$49,150.00	0.07%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$170,000.00	0.26%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$68,000.00	0.1%
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%
RENASANT BANK	2	\$152,500.00	0.23%
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.15%
RIVER VALLEY BANCORP	1	\$55,000.00	0.08%
RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.1%
ROYAL CREDIT UNION	1	\$46,000.00	0.07%
SABINE STATE BANK & TRUST CO. INC.	2	\$150,535.75	0.23%
SACRAMENTO CREDIT UNION	2	\$156,308.55	0.23%
SALAL CREDIT UNION	1	\$55,000.00	0.08%
SAUK VALLEY BANK & TRUST COMPANY	1	\$75,000.00	0.11%
SAWYER SAVINGS BANK	1	\$62,000.00	0.09%
SCOTIABANK OF PUERTO RICO	7	\$428,931.47	0.64%
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%
SECURITY CREDIT UNION	1	\$83,200.00	0.13%
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$190,000.00	0.29%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$253,600.00	0.38%
SHELL LAKE STATE BANK	1	\$76,000.00	0.11%
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$54,200.00	0.08%
SHORE MORTGAGE	1	\$86,500.00	0.13%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$767,500.00	1.15%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$35,480.78	0.05%

	SKAGIT STATE BANK, A CORPORATION	1	\$40,000.00	0.06%
	SOMERSET TRUST COMPANY	2	\$131,109.46	0.2%
	SOUND COMMUNITY BANK	1	\$30,000.00	0.05%
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$186,600.00	0.28%
	ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.15%
	ST. JAMES MORTGAGE CORPORATION	3	\$269,500.00	0.41%
	ST.MARY'S BANK	2	\$113,000.00	0.17%
	STATE BANK OF LINCOLN	1	\$37,310.00	0.06%
	STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.1%
	STATE BANK OF THE LAKES	1	\$54,000.00	0.08%
	STATE BANK OF WATERLOO	1	\$100,000.00	0.15%
	STATE SAVINGS BANK	1	\$38,600.00	0.06%
	STEARNS LENDING INC.	2	\$189,779.73	0.29%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$76,300.00	0.11%
	STOCK YARDS BANK & TRUST COMPANY	4	\$298,000.00	0.45%
	STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.08%
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$75,000.00	0.11%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$61,500.00	0.09%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$140,509.51	0.21%
	SUTTON BANK	4	\$243,993.22	0.37%
	SWBC MORTGAGE CORPORATION	2	\$175,000.00	0.26%
	T. J. FINANCIAL, INC.	1	\$85,000.00	0.13%
	TEXAS BANK	1	\$60,000.00	0.09%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,749.00	0.12%
	THE ADIRONDACK TRUST COMPANY	1	\$73,388.00	0.11%
	THE BANK OF MAINE	1	\$74,000.00	0.11%
	THE BRYN MAWR TRUST COMPANY	2	\$144,100.00	0.22%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.08%
	THE FARMERS AND MERCHANTS NATIONAL	1	\$48,126.01	0.07%
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$98,000.00	0.15%
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$106,717.06	0.16%
	THE GOLDEN 1 CREDIT UNION	1	\$90,000.00	0.14%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$84,383.80	0.13%
	THE LENDING COMPANY, INC	1	\$100,000.00	0.15%
	THE MORTGAGE SOURCE, INC	1	\$60,000.00	0.09%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$66,000.00	0.1%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,000.00	0.15%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$53,000.00	0.08%
	THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.09%
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$53,093.28	0.08%
	TINKER FEDERAL CREDIT UNION	3	\$166,023.00	0.25%



	TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%
	TOMPKINS STATE BANK	1	\$35,000.00	0.05%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$136,200.00	0.2%
	TRAVERSE CITY STATE BANK	2	\$145,300.00	0.22%
	TRISTAR BANK	1	\$38,000.00	0.06%
	TRUSTAR FEDERAL CREDIT UNION	1	\$75,000.00	0.11%
	TWO RIVERS BANK AND TRUST	1	\$99,000.00	0.15%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$558,537.00	0.84%
	UNICO BANK	1	\$55,500.00	0.08%
	UNION SAVINGS BANK, AN OHIO CORPORATION	66	\$4,658,496.52	7%
	UNITED FIDELITY FUNDING, CORP	1	\$65,600.00	0.1%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$52,119.40	0.08%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$33,677.91	0.05%
	UNITED WHOLESALE MORTGAGE	9	\$833,350.00	1.25%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,400.00	0.12%
	UNIVERSITY CREDIT UNION	1	\$65,500.00	0.1%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%
	UNIVERSITY LENDING GROUP, LLC	1	\$40,600.00	0.06%
	UNIVERSITY OF KENTUCKY FCU	2	\$186,700.00	0.28%
	VALLEY BANK	2	\$155,400.00	0.23%
	VALLEY NATIONAL BANK	27	\$2,664,112.68	4.01%
	VANTAGE BANK	1	\$62,000.00	0.09%
	VELOCITY CREDIT UNION	1	\$94,000.00	0.14%
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,600.00	0.12%
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$184,750.00	0.28%
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$54,000.00	0.08%
	WALDO STATE BANK	1	\$80,000.00	0.12%
	WATERSTONE MORTGAGE CORPORATION	2	\$198,200.00	0.3%
	WEST GATE BANK	1	\$56,300.00	0.08%
	WESTBURY BANK	2	\$103,200.00	0.16%
	WESTERRA CREDIT UNION	1	\$64,200.00	0.1%
	WISCONSIN BANK AND TRUST	3	\$206,248.97	0.31%
	WORTHINGTON FEDERAL BANK	2	\$145,700.00	0.22%
	WR STARKEY MORTGAGE, LLP.	1	\$82,200.00	0.12%
	WYMAR FEDERAL CREDIT UNION	1	\$100,000.00	0.15%
	YORK TRADITIONS BANK	1	\$80,000.00	0.12%
	Unavailable	6	\$363,711.25	0.56%

<b>Total</b>			<b>888</b>	<b>\$66,517,565.11</b>	<b>100%</b>
31417GXW1	1ST 2ND MORTGAGE CO. OF N.J., INC.		1	\$178,500.00	0.25%
	ABERDEEN PROVING GROUND FCU		1	\$186,000.00	0.26%
	ADVANTAGE BANK		1	\$185,000.00	0.26%
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$345,500.00	0.49%
	ALLIED MORTGAGE GROUP		1	\$112,000.00	0.16%
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK		1	\$143,805.00	0.2%
	AMERICAN FINANCIAL RESOURCES, INC		4	\$838,200.00	1.18%
	AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$125,000.00	0.18%
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$123,500.00	0.17%
	AMERICAN SOUTHWEST MORTGAGE CORP.		2	\$240,000.00	0.34%
	AMERISAVE MORTGAGE CORPORATION		2	\$499,223.99	0.7%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$122,300.00	0.17%
	ASSOCIATED BANK NATIONAL ASSOCIATION		8	\$1,026,848.65	1.44%
	AVIDIA BANK		3	\$578,000.00	0.81%
	BANCORPSOUTH BANK		9	\$1,458,950.00	2.05%
	BANK OF AKRON		1	\$110,400.00	0.16%
	BANNER BANK		1	\$123,000.00	0.17%
	BELL STATE BANK & TRUST		1	\$120,000.00	0.17%
	BERKSHIRE BANK		1	\$188,000.00	0.26%
	BOONE COUNTY NATIONAL BANK		1	\$148,900.00	0.21%
	BROADVIEW MORTGAGE CORPORATION		1	\$117,000.00	0.16%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$259,000.00	0.36%
	BUSEY BANK,		1	\$120,000.00	0.17%
	CASHCALL, INC.		39	\$5,897,800.00	8.28%
	CENTRAL BANK ILLINOIS		2	\$330,000.00	0.46%
	CENTRUE BANK		1	\$115,261.48	0.16%
	CITADEL FEDERAL CREDIT UNION		1	\$117,500.00	0.17%
	CITIZENS & NORTHERN BANK		1	\$121,600.00	0.17%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.		1	\$196,500.00	0.28%
	CMG MORTGAGE, INC. DBA CMG FINANCIA		4	\$619,000.00	0.87%
	COBALT MORTGAGE, INC.		2	\$226,500.00	0.32%
	COMMUNITY TRUST BANK		1	\$119,200.00	0.17%
	COMMUNITYONE BANK, N.A.		1	\$145,000.00	0.2%
	CONSUMERS CREDIT UNION		1	\$116,000.00	0.16%
	CREDIT UNION OF DODGE CITY		1	\$116,000.00	0.16%
	CUSO MORTGAGE CORPORATION		2	\$251,000.00	0.35%
	DELMAR FINANCIAL COMPANY		1	\$144,000.00	0.2%
	DENVER MORTGAGE COMPANY		1	\$120,000.00	0.17%
	DESERT SCHOOLS FEDERAL CREDIT UNION		2	\$304,450.00	0.43%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		1	\$158,000.00	0.22%

DUPACO COMMUNITY CREDIT UNION	3	\$515,100.00	0.72%
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.17%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$236,500.00	0.33%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,000.00	0.24%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,000.00	0.16%
EVOLVE BANK & TRUST	1	\$342,000.00	0.48%
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,513,222.00	2.13%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,200.00	0.16%
FIRST BANK PUERTO RICO	1	\$114,772.76	0.16%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.25%
FIRST CHOICE LOAN SERVICES, INC.	2	\$598,000.00	0.84%
FIRST COMMUNITY MORTGAGE, INC.	1	\$149,500.00	0.21%
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.18%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.17%
FIRST MORTGAGE COMPANY, LLC	1	\$162,400.00	0.23%
FIRST NATIONAL BANK OF GILLETTE	1	\$190,400.00	0.27%
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.16%
FIRST NATIONAL BANK OF TENNESSEE	2	\$337,000.00	0.47%
FIRST NATIONAL BANK OF TRENTON	1	\$147,000.00	0.21%
FIRST NIAGARA BANK, N.A.	7	\$1,110,800.00	1.56%
FIRST PLACE BANK	32	\$6,815,018.84	9.57%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,800.00	0.16%
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,100.00	0.17%
FIRST UNITED FEDERAL CREDIT UNION	1	\$137,500.00	0.19%
FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.23%
FIRSTTRUST BANK	1	\$147,000.00	0.21%
FRANDSEN BANK & TRUST	1	\$114,000.00	0.16%
FREMONT BANK	33	\$4,154,578.70	5.84%
GREAT LAKES CREDIT UNION	2	\$445,000.00	0.63%
GREENLIGHT FINANCIAL SERVICES	14	\$3,021,600.00	4.24%
GUARANTEED RATE INC	1	\$197,318.54	0.28%
GUARANTY TRUST COMPANY	2	\$530,000.00	0.74%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$235,800.00	0.33%
HEARTLAND BANK	1	\$231,100.00	0.32%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$114,795.00	0.16%
HOME FEDERAL BANK	1	\$113,520.00	0.16%
HOME FINANCING CENTER, INC.	1	\$118,100.00	0.17%
HOME LOANS TODAY	1	\$121,000.00	0.17%
HOMESTEAD FUNDING CORP.	2	\$256,500.00	0.36%
HORIZON BANK, N.A.	1	\$276,500.00	0.39%
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,042.17	0.15%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$109,488.00	0.15%

	IDAHO CENTRAL CREDIT UNION	4	\$492,400.00	0.69%
	INDEPENDENT BANK	1	\$121,000.00	0.17%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,900.00	0.28%
	INVESTORS HOME MORTGAGE	1	\$207,000.00	0.29%
	IOWA STATE BANK	1	\$124,099.67	0.17%
	KINECTA FEDERAL CREDIT UNION	25	\$5,703,672.07	8.01%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.27%
	LANDMARK COMMUNITY BANK	1	\$120,000.00	0.17%
	LAYTON STATE BANK	1	\$124,000.00	0.17%
	LEADER BANK, N.A.	2	\$231,000.00	0.32%
	LEADERONE FINANCIAL CORPORATION	2	\$378,000.00	0.53%
	MACATAWA BANK	1	\$122,593.05	0.17%
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.17%
	MANSFIELD CO-OPERATIVE BANK	2	\$292,000.00	0.41%
	MARINE BANK	1	\$155,000.00	0.22%
	MARQUETTE BANK	1	\$194,000.00	0.27%
	MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.27%
	MICHIGAN MUTUAL INC.	1	\$116,600.00	0.16%
	MID AMERICA MORTGAGE	2	\$378,850.00	0.53%
	MID PENN BANK	1	\$174,000.00	0.24%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$240,945.76	0.34%
	MLD MORTGAGE, INC.	1	\$310,000.00	0.44%
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,178.90	0.16%
	NATIONWIDE BANK	1	\$164,000.00	0.23%
	NETWORK FUNDING, L.P.	1	\$120,000.00	0.17%
	NORTHVIEW BANK	1	\$159,000.00	0.22%
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,600.00	0.25%
	PACIFIC BAY LENDING GROUP	2	\$395,000.00	0.55%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,000.00	0.31%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$122,100.00	0.17%
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$572,200.00	0.8%
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$238,000.00	0.33%
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.17%
	PATELCO CREDIT UNION	1	\$163,000.00	0.23%
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,340.00	0.17%
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.25%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$649,000.00	0.91%
		1	\$240,000.00	0.34%

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION			
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$152,500.00	0.21%
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$111,000.00	0.16%
	PLAZA HOME MORTGAGE	1	\$180,000.00	0.25%
	PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.17%
	PORT WASHINGTON STATE BANK	1	\$174,800.00	0.25%
	PRIMEWEST MORTGAGE	1	\$150,000.00	0.21%
	PRIVATEBANK & TRUST COMPANY	1	\$149,500.00	0.21%
	QUALSTAR CREDIT UNION	1	\$124,000.00	0.17%
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$113,000.00	0.16%
	R P FUNDING, INC	1	\$161,300.00	0.23%
	RABOBANK, N.A.	1	\$115,000.00	0.16%
	RCB BANK	1	\$122,500.00	0.17%
	RCB BANK, A CORPORATION	1	\$117,250.00	0.16%
	REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.18%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$145,500.00	0.2%
	ROCKFORD COMMUNITY FCU	1	\$122,700.00	0.17%
	RPM MORTGAGE, INC	1	\$203,000.00	0.29%
	RPM MORTGAGE, INC.	1	\$300,000.00	0.42%
	SHEA MORTGAGE INC.	1	\$183,500.00	0.26%
	SHORE MORTGAGE	6	\$844,050.00	1.19%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,000.00	0.21%
	SOMERSET TRUST COMPANY	1	\$124,111.28	0.17%
	SOUTHFIRST BANK	1	\$113,500.00	0.16%
	SOUTHLAND CREDIT UNION	1	\$200,000.00	0.28%
	SPIRE FEDERAL CREDIT UNION	1	\$120,800.00	0.17%
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.16%
	ST.MARY'S BANK	1	\$121,000.00	0.17%
	STATE BANK OF SOUTHERN UTAH	2	\$222,250.00	0.31%
	STATE BANK OF THE LAKES	2	\$258,000.00	0.36%
	STEARNS LENDING INC.	3	\$550,700.00	0.77%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$225,379.20	0.32%
	SUMMIT MORTGAGE CORPORATION	1	\$200,000.00	0.28%
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,128.48	0.17%
	TALMER BANK AND TRUST	1	\$173,000.00	0.24%
	TEXAS FIRST BANK	1	\$115,200.00	0.16%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$113,500.00	0.16%
	THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.39%
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$416,108.32	0.58%
	THE LENDING COMPANY, INC	1	\$144,700.00	0.2%
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$316,300.00	0.44%
		1	\$118,750.00	0.17%

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP			
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,500.00	0.26%
	TRAVERSE CITY STATE BANK	1	\$117,435.00	0.16%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$385,800.00	0.54%
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,254,934.13	1.76%
	UNITED BANK & TRUST	1	\$352,000.00	0.49%
	UNITED WHOLESALE MORTGAGE	6	\$810,250.00	1.14%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.18%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,166.31	0.16%
	UNIVEST BANK AND TRUST CO	2	\$230,500.00	0.32%
	USE CREDIT UNION	1	\$121,300.00	0.17%
	VALLEY BANK	2	\$248,000.00	0.35%
	VALLEY BANK AND TRUST CO.	1	\$125,000.00	0.18%
	VALLEY NATIONAL BANK	29	\$3,994,925.23	5.61%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,000.00	0.45%
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.17%
	WESTSTAR MORTGAGE, INC.	1	\$115,000.00	0.16%
	WISCONSIN BANK AND TRUST	1	\$147,000.00	0.29%
<b>Total</b>		<b>443</b>	<b>\$71,195,912.53</b>	<b>100%</b>
31417GXX9	AB&T NATIONAL BANK	1	\$277,983.26	1.22%
	AMERICAN INTERNET MORTGAGE, INC.	4	\$663,500.00	2.91%
	AMERICAN NATIONAL BANK	2	\$325,500.00	1.43%
	AMERISAVE MORTGAGE CORPORATION	49	\$8,567,350.00	37.52%
	ARMSTRONG BANK	1	\$261,500.00	1.15%
	ARVEST MORTGAGE COMPANY	4	\$407,101.00	1.78%
	BANK OF THE OZARKS	1	\$100,500.00	0.44%
	BAY EQUITY LLC	1	\$230,000.00	1.01%
	BENCHMARK COMMUNITY BANK	1	\$109,000.00	0.48%
	BOFI FEDERAL BANK	2	\$209,000.00	0.92%
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$290,900.00	1.27%
	BOKF, NA DBA BANK OF ARIZONA	1	\$136,800.00	0.6%
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$133,400.00	0.58%
	BOKF, NA DBA BANK OF TEXAS	1	\$84,000.00	0.37%
	CITIBANK, N.A.	3	\$387,476.77	1.7%
	CITIZENS NATIONAL BANK, N.A.	1	\$71,271.03	0.31%
	CMC FUNDING, INC.	1	\$83,684.00	0.37%
	COMMONWEALTH BANK & TRUST COMPANY	5	\$421,150.00	1.84%
	CONSUMERS CREDIT UNION	8	\$1,112,600.00	4.87%
	DIRECT MORTGAGE, CORP.	1	\$226,200.00	0.99%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,485,950.00	6.51%
	FIRST BANK	1	\$160,000.00	0.7%

	FIRST NATIONAL BANK OF OMAHA	6	\$809,500.00	3.55%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,201,000.00	5.26%
	GUARANTY BANK	3	\$287,750.00	1.26%
	INTERBANK MORTGAGE COMPANY	12	\$1,867,554.35	8.18%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$100,000.00	0.44%
	MUTUAL OF OMAHA BANK	5	\$749,395.07	3.28%
	PULTE MORTGAGE LLC	2	\$498,359.00	2.18%
	SMI LENDING, INC.	1	\$417,000.00	1.83%
	STAR FINANCIAL BANK	1	\$139,000.00	0.61%
	STATE BANK & TRUST COMPANY	1	\$250,000.00	1.09%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$200,000.00	0.88%
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$104,243.72	0.46%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$339,000.00	1.48%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.53%
<b>Total</b>		<b>145</b>	<b>\$22,832,668.20</b>	<b>100%</b>
31417GXY7	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$167,600.00	1.91%
	AFFILIATED BANK	1	\$91,500.00	1.04%
	ALASKA USA MORTGAGE	1	\$21,833.86	0.25%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$67,300.00	0.77%
	AMARILLO NATIONAL BANK	3	\$258,470.24	2.94%
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$71,790.00	0.82%
	ARCHER BANK	1	\$85,300.00	0.97%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,500.00	0.84%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$230,400.00	2.62%
	BLACKHAWK BANK	1	\$40,800.00	0.46%
	BOONE COUNTY NATIONAL BANK	1	\$61,300.00	0.7%
	BUD WEBER MORTGAGES LLC	1	\$64,000.00	0.73%
	CASHCALL, INC.	8	\$762,041.85	8.67%
	COBALT MORTGAGE, INC.	1	\$84,500.00	0.96%
	COLONIAL SAVINGS, F.A.	2	\$173,627.14	1.97%
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$30,500.00	0.35%
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$41,000.00	0.47%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	1.02%
	COMMUNITY NATIONAL BANK & TRUST	1	\$85,000.00	0.97%
	CONSUMERS CREDIT UNION	1	\$105,000.00	1.19%
	CORNERSTONE BANK	2	\$67,100.00	0.76%
	CORNERSTONE HOME LENDING, INC.	1	\$37,962.38	0.43%
		1	\$96,975.00	1.1%

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION				
DHCU COMMUNITY CREDIT UNION	1	\$42,000.00	0.48%	
DORAL MORTGAGE LLC	3	\$203,000.00	2.31%	
DORT FEDERAL CREDIT UNION	1	\$16,285.66	0.19%	
ESB MORTGAGE COMPANY	1	\$31,950.00	0.36%	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$89,990.00	1.02%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$64,117.17	0.73%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$68,000.00	0.77%	
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.57%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$66,000.00	0.75%	
FIRST MORTGAGE COMPANY, LLC	1	\$16,000.00	0.18%	
FIRST PLACE BANK	2	\$198,564.46	2.26%	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	1.02%	
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,000.00	1.07%	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.68%	
FREMONT BANK	4	\$351,343.54	4%	
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$121,840.98	1.39%	
FULTON BANK, N.A.	1	\$44,000.00	0.5%	
GMFS LLC	1	\$95,000.00	1.08%	
GREAT SOUTHERN BANK	1	\$39,250.00	0.45%	
GREENLIGHT FINANCIAL SERVICES	6	\$554,400.00	6.3%	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$136,900.00	1.56%	
GUILD MORTGAGE COMPANY	1	\$49,651.40	0.56%	
HNB NATIONAL BANK	1	\$46,600.00	0.53%	
HOME PLACE MORTGAGE LOANS INC.	1	\$108,000.00	1.23%	
HOMESTEAD FUNDING CORP.	1	\$81,000.00	0.92%	
HOMETOWN LENDERS LLC	1	\$83,000.00	0.94%	
HOMETOWN LENDERS, LLC	1	\$73,500.00	0.84%	
HORIZON BANK, N.A.	1	\$62,000.00	0.71%	
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$55,540.62	0.63%	
IPAVA STATE BANK	1	\$40,000.00	0.45%	
LEADER MORTGAGE CORP	1	\$75,000.00	0.85%	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$156,790.11	1.78%	
LINCOLN SAVINGS BANK	2	\$165,756.76	1.89%	
MICHIGAN MUTUAL INC.	1	\$88,000.00	1%	
MICHIGAN MUTUAL, INC.	1	\$77,800.00	0.88%	
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	1.08%	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$58,116.09	0.66%	
MORTGAGE CENTER, LLC	1	\$30,000.00	0.34%	



	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$210,100.48	2.39%
	NUMARK CREDIT UNION	1	\$67,500.00	0.77%
	NUMERICA CREDIT UNION	1	\$82,700.00	0.94%
	NUVISION FCU	1	\$90,000.00	1.02%
	ORNL FEDERAL CREDIT UNION	1	\$84,000.00	0.96%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$82,400.00	0.94%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,134.21	0.99%
	PIONEER BANK & TRUST, A CORPORATION	1	\$49,646.82	0.56%
	PLAZA HOME MORTGAGE, INC.	1	\$50,000.00	0.57%
	PRIMEWEST MORTGAGE	1	\$82,500.00	0.94%
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.91%
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$88,000.00	1%
	RABOBANK, N.A.	1	\$39,375.00	0.45%
	ROUNDPOINT MORTGAGE COMPANY	1	\$70,000.00	0.8%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$107,700.00	1.22%
	SWBC MORTGAGE CORPORATION	2	\$131,000.00	1.49%
	THE BANK OF MAINE	1	\$105,000.00	1.19%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,698.54	1.03%
	TRUSTONE	1	\$92,500.00	1.05%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$76,000.00	0.86%
	UNITED WHOLESALE MORTGAGE	2	\$152,100.00	1.73%
	VALLEY NATIONAL BANK	1	\$93,834.17	1.07%
	WALDO STATE BANK	1	\$88,085.63	1%
	WATERSTONE MORTGAGE	1	\$50,644.43	0.58%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$56,450.00	0.64%
<b>Total</b>		<b>119</b>	<b>\$8,793,266.54</b>	<b>100%</b>
31417GXZ4	AMARILLO NATIONAL BANK	3	\$361,499.97	5.9%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,250.00	1.9%
	BANCO POPULAR DE PUERTO RICO	1	\$142,000.00	2.32%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$168,000.00	2.74%
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$266,000.00	4.34%
	CASHCALL, INC.	2	\$272,500.00	4.45%
	FIRST PLACE BANK	2	\$536,210.46	8.76%
	GREENLIGHT FINANCIAL SERVICES	6	\$822,200.00	13.43%
	GTE FEDERAL CREDIT UNION	1	\$121,100.00	1.98%
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT	1	\$124,481.77	2.03%

	UNION			
	JAMES B. NUTTER & COMPANY	1	\$134,400.00	2.19%
	MEGASTAR FINANCIAL CORP	1	\$128,400.00	2.1%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,800.00	2.04%
	NEW MEXICO BANK AND TRUST	1	\$400,000.00	6.53%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	1.86%
	RABOBANK, N.A.	1	\$123,750.00	2.02%
	ROCKY MOUNTAIN BANK	1	\$230,000.00	3.76%
	RPM MORTGAGE, INC.	2	\$758,992.71	12.4%
	SCOTIABANK OF PUERTO RICO	1	\$129,000.00	2.11%
	THE COLUMBIA BANK	1	\$123,500.00	2.02%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$114,694.74	1.87%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,000.00	2.2%
	VALLEY NATIONAL BANK	1	\$125,924.85	2.06%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,888.00	2.07%
	WALLICK AND VOLK, INC	1	\$115,600.00	1.89%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	5.03%
<b>Total</b>		<b>36</b>	<b>\$6,123,192.50</b>	<b>100%</b>
31417GY26	1ST NAT'L BANK OF GRANT PARK	1	\$220,000.00	0.09%
	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.11%
	ACADEMY MORTGAGE CORPORATION	3	\$596,500.00	0.24%
	ACCESS CAPITAL FUNDING, LLC	2	\$485,300.00	0.19%
	ACOPIA, LLC	1	\$410,000.00	0.16%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,100.00	0.07%
	ADVANTAGE BANK	1	\$332,000.00	0.13%
	AFFILIATED MORTGAGE COMPANY	1	\$287,840.00	0.12%
	AKT AMERICAN CAPITAL, INC.	1	\$176,000.00	0.07%
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,314,973.91	0.53%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$415,181.08	0.17%
	ALTRA FEDERAL CREDIT UNION	2	\$378,900.00	0.15%
	AMARILLO NATIONAL BANK	1	\$399,200.00	0.16%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$330,500.00	0.13%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$635,794.00	0.25%
	AMERICAN BANK	1	\$203,200.00	0.08%
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$247,165.00	0.1%
	AMERICAN BANK CENTER	1	\$360,000.00	0.14%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%
	AMERICAN FEDERAL SAVINGS BANK	2	\$378,000.00	0.15%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$597,700.00	0.24%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%

	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,695,500.00	0.68%
	AMERICASH	1	\$417,000.00	0.17%
	AMERIPRO FUNDING, INC	1	\$198,400.00	0.08%
	ANCHORBANK, FSB	1	\$363,000.00	0.15%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$971,250.00	0.39%
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,976,644.12	1.19%
	AUBURN BANK	1	\$184,500.00	0.07%
	BANCFIRST	1	\$219,616.00	0.09%
	BANCORPSOUTH BANK	8	\$2,122,817.00	0.85%
	BANK MUTUAL	1	\$175,000.00	0.07%
	BANK OF DEERFIELD	1	\$288,000.00	0.12%
	BANK OF GALESVILLE	1	\$192,700.00	0.08%
	BANK OF HAWAII	6	\$1,530,250.00	0.61%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$5,318,982.98	2.13%
	BANKERS TRUST COMPANY	1	\$244,728.00	0.1%
	BANKINEWPORT	1	\$412,500.00	0.17%
	BANKNEWPORT	1	\$264,000.00	0.11%
	BAXTER CREDIT UNION	2	\$673,852.81	0.27%
	BELL STATE BANK & TRUST	4	\$1,287,750.00	0.52%
	BELLCO CREDIT UNION	2	\$633,000.00	0.25%
	BERKSHIRE BANK	1	\$417,000.00	0.17%
	BEST ADVANTAGE CREDIT UNION	1	\$196,800.00	0.08%
	BETTER BANKS	1	\$268,000.00	0.11%
	BLACKHAWK BANK	1	\$228,000.00	0.09%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%
	BLUELEAF LENDING, LLC	1	\$199,000.00	0.08%
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,348,397.94	0.54%
	BOONE COUNTY NATIONAL BANK	1	\$232,600.00	0.09%
	BREMER BANK NATIONAL ASSOCIATION	2	\$370,000.00	0.15%
	BROADVIEW MORTGAGE CORPORATION	1	\$392,000.00	0.16%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,855,611.00	0.74%
	BURBANK CITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%
	BUSEY BANK,	1	\$235,000.00	0.09%
	CARROLLTON BANK	1	\$200,800.00	0.08%
	CASHCALL, INC.	69	\$18,929,300.00	7.58%
	CASTLE & COOKE MORTGAGE, LLC	2	\$779,400.00	0.31%
	CBCFCU	1	\$194,000.00	0.08%
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$238,600.00	0.1%
	CENTRAL STATE BANK	1	\$185,600.00	0.07%
	CENTRUE BANK	1	\$417,000.00	0.17%
	CENTURY LENDING COMPANY	2	\$727,000.00	0.29%
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,663,394.01	0.67%
	CITADEL FEDERAL CREDIT UNION	1	\$265,000.00	0.11%

	CITIZENS NORTHERN BANK	1	\$234,000.00	0.09%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$231,325.00	0.09%
	CITY & COUNTY CREDIT UNION	1	\$185,600.00	0.07%
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$420,000.00	0.17%
	CITY NATIONAL BANK	1	\$176,000.00	0.07%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,994,600.00	1.6%
	COBALT MORTGAGE, INC.	6	\$1,631,792.34	0.65%
	COLEMAN COUNTY STATE BANK	1	\$180,500.00	0.07%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,325,356.43	0.53%
	COMMERCE MORTGAGE	1	\$365,000.00	0.15%
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,300.00	0.07%
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$205,000.00	0.08%
	COMMUNITY STATE BANK	1	\$189,216.35	0.08%
	CONSUMERS CREDIT UNION	1	\$198,200.00	0.08%
	COREPLUS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%
	CORNERSTONE HOME LENDING, INC.	1	\$188,000.00	0.08%
	CORNERSTONE MORTGAGE, INC.	3	\$652,000.00	0.26%
	CORTRUST MORTGAGE, INC	1	\$268,000.00	0.11%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$186,000.00	0.07%
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$340,000.00	0.14%
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$292,000.00	0.12%
	CROSSLINE CAPITAL INC.	1	\$341,000.00	0.14%
	CUMBERLAND COUNTY BANK	1	\$185,400.00	0.07%
	CUSO MORTGAGE CORPORATION	3	\$671,000.00	0.27%
	DELMAR FINANCIAL COMPANY	1	\$224,500.00	0.09%
	DENMARK STATE BANK	1	\$192,000.00	0.08%
	DESCO FEDERAL CREDIT UNION	1	\$185,900.00	0.07%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00	0.15%
	DFCU FINANCIAL	1	\$268,800.00	0.11%
	DHCU COMMUNITY CREDIT UNION	1	\$330,000.00	0.13%
	DHI MORTGAGE COMPANY LTD	1	\$188,218.00	0.08%
	DHI MORTGAGE COMPANY, LTD.	1	\$183,264.00	0.07%
	DUPAGE CREDIT UNION	2	\$375,600.00	0.15%
	EAGLE MORTGAGE AND FUNDING INC.	1	\$196,235.67	0.08%
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07%
	ELEVATIONS CREDIT UNION	3	\$786,000.00	0.31%
	ENG LENDING	1	\$210,000.00	0.08%
	ENT FEDERAL CREDIT UNION	5	\$1,067,374.31	0.43%
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$332,000.00	0.13%
	ENVOY MORTGAGE, LTD.	2	\$616,148.00	0.25%
	EQUITABLE CO-OPERATIVE BANK	1	\$320,000.00	0.13%
	EQUITY RESOURCES, INC.	1	\$265,000.00	0.11%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$445,700.00	0.18%
		4	\$967,400.00	0.39%

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,820.00	0.11%	
EVERETT FINANCIAL, INC.	1	\$216,600.00	0.09%	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,069,700.00	0.43%	
EXCEL MORTGAGE SERVICING, INC.	3	\$793,100.00	0.32%	
FARMERS & MERCHANTS BANK	2	\$692,000.00	0.28%	
FARMERS BANK & TRUST, NA, A CORPORATION	19	\$5,057,808.00	2.03%	
FARMINGTON BANK	1	\$214,000.00	0.09%	
FBC MORTGAGE, LLC	1	\$280,000.00	0.11%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,272,694.09	0.51%	
FINANCIAL PARTNERS CREDIT UNION	1	\$313,000.00	0.13%	
FINANCIALEDGE COMMUNITY CU	1	\$180,000.00	0.07%	
FIRST BANK & TRUST	1	\$176,000.00	0.07%	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$251,750.00	0.1%	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,000.00	0.24%	
FIRST CENTRAL STATE BANK	2	\$374,000.00	0.15%	
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,532,500.00	0.61%	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$255,000.00	0.1%	
FIRST COLLINSVILLE BANK	1	\$215,000.00	0.09%	
FIRST COMMUNITY CREDIT UNION	2	\$450,000.00	0.18%	
FIRST COMMUNITY MORTGAGE, INC.	3	\$808,500.00	0.32%	
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$285,000.00	0.11%	
FIRST FEDERAL BANK	2	\$579,150.00	0.23%	
FIRST FEDERAL BANK, FSB	2	\$610,600.00	0.24%	
FIRST FEDERAL SAVINGS BANK	1	\$195,500.00	0.08%	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$225,000.00	0.09%	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	
FIRST HAWAIIAN BANK	1	\$179,000.00	0.07%	
FIRST HOME MORTGAGE CORPORATION	2	\$740,200.00	0.3%	
FIRST KEYSTONE COMMUNITY BANK	1	\$250,000.00	0.1%	
FIRST MINNESOTA BANK	1	\$256,800.00	0.1%	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$189,200.00	0.08%	
FIRST MORTGAGE COMPANY, LLC	2	\$648,000.00	0.26%	
FIRST MORTGAGE COMPANY, LLC	1	\$188,500.00	0.08%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,150.00	0.09%	
FIRST NATIONAL BANK - FOX VALLEY	1	\$333,000.00	0.13%	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	
FIRST NATIONAL BANK OF DENNISON	1	\$238,000.00	0.1%	
FIRST NATIONAL BANK OF DURANGO	1	\$203,400.00	0.08%	
FIRST NATIONAL BANK OF ST LOUIS	1	\$400,000.00	0.16%	

FIRST NIAGARA BANK, N.A.	3	\$627,000.00	0.25%
FIRST OKLAHOMA MORTGAGE, LLC	1	\$370,500.00	0.15%
FIRST SERVICE CREDIT UNION	1	\$189,569.49	0.08%
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$587,000.00	0.24%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,925,500.00	1.17%
FIRST TRUST BANK OF ILLINOIS	1	\$185,530.00	0.07%
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,144,789.00	0.86%
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,407,878.98	0.56%
FIRSTMERIT BANK, N.A.	6	\$1,599,000.00	0.64%
FIRSTTRUST BANK	2	\$367,000.00	0.15%
FLORIDA BANK OF COMMERCE	1	\$216,000.00	0.09%
FORUM CREDIT UNION	1	\$179,167.50	0.07%
FREMONT BANK	25	\$6,631,616.74	2.66%
FULTON BANK, N.A.	1	\$176,000.00	0.07%
GATEWAY MORTGAGE CORPORATION	2	\$409,500.00	0.16%
GATEWAY MORTGAGE GROUP, LLC	2	\$505,100.00	0.2%
GEO CORP INC	1	\$185,000.00	0.07%
GFI MORTGAGE BANKERS, INC	1	\$333,000.00	0.13%
GFI MORTGAGE, INC	1	\$190,000.00	0.08%
GMFS LLC	3	\$662,500.00	0.27%
GRAND BANK NA	1	\$178,201.00	0.07%
GREAT LAKES CREDIT UNION	1	\$178,000.00	0.07%
GREAT WESTERN BANK	1	\$223,000.00	0.09%
GREATER NEVADA MORTGAGE SERVICES	1	\$334,000.00	0.13%
GREENLIGHT FINANCIAL SERVICES	14	\$3,594,900.00	1.44%
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$815,494.41	0.33%
GTE FEDERAL CREDIT UNION	2	\$513,250.00	0.21%
GUARDIAN CREDIT UNION	1	\$193,600.00	0.08%
GUILD MORTGAGE COMPANY	7	\$1,687,500.00	0.68%
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$173,164.91	0.07%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,000.00	0.07%
HEARTLAND BANK	3	\$880,000.00	0.35%
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$230,000.00	0.09%
HICKORY POINT BANK & TRUST	1	\$209,600.00	0.08%
HOME FEDERAL BANK	3	\$741,600.00	0.3%
HONOR BANK	1	\$220,900.00	0.09%
HORIZON BANK N A	1	\$178,200.00	0.07%
HORIZON BANK, N A	1	\$195,200.00	0.08%
HORIZON BANK, N.A.	3	\$566,400.00	0.23%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$307,264.47	0.12%
IDAHO ADVANTAGE CREDIT UNION	1	\$186,921.00	0.07%
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.17%
IDEAL HOME LOANS LLC	1	\$184,600.00	0.07%

	INEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$243,400.00	0.1%
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$251,850.00	0.1%
	INTERBANK	1	\$225,600.00	0.09%
	INVESTORS HOME MORTGAGE	1	\$386,000.00	0.15%
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08%
	JEANNE D'ARC CREDIT UNION	1	\$186,104.82	0.07%
	JEFFERSON BANK OF MISSOURI	1	\$251,800.00	0.1%
	JMAC LENDING, INC	4	\$1,371,200.00	0.55%
	KANSAS STATE BANK OF MANHATTAN	1	\$228,000.00	0.09%
	KELLOGG COMMUNITY FEDERAL CU	1	\$262,874.30	0.11%
	LAKE FOREST BANK & TRUST COMPANY	1	\$394,500.00	0.16%
	LAKE MICHIGAN CREDIT UNION	2	\$364,500.00	0.15%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,178,000.00	0.47%
	LANDMARK CREDIT UNION	1	\$190,800.00	0.08%
	LEADER BANK, N.A.	8	\$2,217,900.00	0.89%
	LEADERONE FINANCIAL CORPORATION	3	\$598,187.00	0.24%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,162.77	0.17%
	LIBERTY BANK	1	\$198,400.00	0.08%
	LINCOLN SAVINGS BANK	1	\$212,074.13	0.08%
	LOGIX FEDERAL CREDIT UNION	7	\$1,742,344.34	0.7%
	LOS ALAMOS NATIONAL BANK	1	\$178,900.00	0.07%
	LUANA SAVINGS BANK	2	\$530,938.51	0.21%
	M/I FINANCIAL CORP.	2	\$459,850.00	0.18%
	MAVERICK FUNDING CORP.	1	\$200,000.00	0.08%
	MEGASTAR FINANCIAL CORP	2	\$582,700.00	0.23%
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.07%
	MERIWEST MORTGAGE COMPANY,LLC	1	\$177,000.00	0.07%
	METCALF BANK	1	\$197,000.00	0.08%
	METRO CREDIT UNION	1	\$417,000.00	0.17%
	MICHIGAN MUTUAL, INC.	4	\$944,000.00	0.38%
	MID AMERICA MORTGAGE	2	\$686,190.00	0.27%
	MIDLAND STATES BANK	1	\$198,851.09	0.08%
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$241,600.00	0.1%
	MIDWEST BANK N.A.	2	\$482,000.00	0.19%
	MIDWEST COMMUNITY BANK	2	\$492,600.00	0.2%
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$198,400.00	0.08%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$638,200.00	0.26%
	MLD MORTGAGE, INC.	5	\$1,417,000.00	0.57%
	MONSON SAVINGS BANK	1	\$180,000.00	0.07%
	MORTGAGE 1, INCORPORATED	1	\$175,000.00	0.07%

MORTGAGE AMERICA INC	1	\$329,000.00	0.13%
MORTGAGE CLEARING CORP	1	\$185,000.00	0.07%
MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.09%
MOVEMENT MORTGAGE	2	\$636,775.00	0.25%
MOVEMENT MORTGAGE, LLC	3	\$723,250.00	0.29%
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$180,900.00	0.07%
NAT RES - NEVADA	1	\$190,000.00	0.08%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$588,283.11	0.24%
NATIONAL BANK OF KANSAS CITY	1	\$438,000.00	0.18%
NATIONAL BANK OF OHIO	1	\$208,000.00	0.08%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,000.00	0.07%
NATIONWIDE BANK	2	\$438,076.00	0.18%
NETWORK FUNDING, L.P.	4	\$1,054,381.00	0.42%
NEWTOWN SAVINGS BANK	2	\$405,000.00	0.16%
NORTHWEST FEDERAL CREDIT UNION	6	\$1,445,582.40	0.58%
NORTHWESTERN MORTGAGE CO.	2	\$571,000.00	0.23%
NRL FEDERAL CREDIT UNION	1	\$292,000.00	0.12%
O A MORTGAGE SERVICES	2	\$720,400.00	0.29%
OPES ADVISORS, INC.	3	\$1,166,275.00	0.47%
PACIFIC BAY LENDING GROUP	1	\$257,858.89	0.1%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%
PARKSIDE LENDING, LLC	13	\$4,158,000.00	1.66%
PATELCO CREDIT UNION	3	\$1,087,291.00	0.44%
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$388,000.00	0.16%
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,564,000.00	0.63%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$314,883.00	0.13%
PIONEER BANK & TRUST, A CORPORATION	1	\$225,481.98	0.09%
PLAZA HOME MORTGAGE	5	\$1,416,750.00	0.57%
PLAZA HOME MORTGAGE, INC.	2	\$641,000.00	0.26%
PMAC LENDING SERVICES, INC.	1	\$301,000.00	0.12%
POLISH NATIONAL CREDIT UNION	1	\$244,500.00	0.1%
POPA FEDERAL CREDIT UNION	1	\$268,656.30	0.11%
PORT WASHINGTON STATE BANK	1	\$179,000.00	0.07%
PRAIRIE STATE BANK & TRUST	1	\$230,545.42	0.09%
PRIMARY CAPITAL ADVISORS LC	1	\$194,400.00	0.08%
PRIMEWEST MORTGAGE	1	\$345,600.00	0.14%
PROVIDENT CREDIT UNION	4	\$904,250.00	0.36%
PROVINCIAL BANK	1	\$266,300.00	0.11%
PURDUE FEDERAL CU	1	\$211,500.00	0.08%
R P FUNDING, INC	1	\$187,200.00	0.07%



	RABOBANK, N.A.	2	\$505,000.00	0.2%
	RAYMOND JAMES BANK, N.A.	1	\$280,000.00	0.11%
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$906,458.00	0.36%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$516,625.00	0.21%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$265,900.00	0.11%
	RED RIVER BANK	2	\$613,913.13	0.25%
	REDWOOD CREDIT UNION	3	\$710,200.00	0.28%
	RENASANT BANK	2	\$796,300.00	0.32%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$244,000.00	0.1%
	ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.11%
	ROUNDPOINT MORTGAGE COMPANY	26	\$6,690,470.00	2.68%
	ROYAL CREDIT UNION	2	\$444,250.00	0.18%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$384,000.00	0.15%
	SALAL CREDIT UNION	1	\$252,000.00	0.1%
	SALISBURY BANK AND TRUST COMPANY	1	\$192,000.00	0.08%
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$180,401.67	0.07%
	SAUK VALLEY BANK & TRUST COMPANY	1	\$177,000.00	0.07%
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$273,000.00	0.11%
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$909,200.00	0.36%
	SECURITY STATE BANK & TRUST	2	\$693,292.07	0.28%
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.17%
	SHERBURNE STATE BANK	1	\$200,000.00	0.08%
	SHORE MORTGAGE	8	\$1,994,000.00	0.8%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,489,981.08	1%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$226,279.57	0.09%
	SOIUTHLAND CREDIT UNION	1	\$183,000.00	0.07%
	SOMERSET TRUST COMPANY	1	\$182,037.62	0.07%
	SOUND COMMUNITY BANK	2	\$387,200.00	0.16%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08%
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$175,000.00	0.07%
	SOVEREIGN BANK, N.A.	16	\$4,121,406.43	1.65%
	ST. JAMES MORTGAGE CORPORATION	1	\$228,750.00	0.09%
	STANDARD BANK & TRUST COMPANY	1	\$309,000.00	0.12%
	STANDARD BANK AND TRUST COMPANY	1	\$263,150.00	0.11%
	STANDARD MORTGAGE CORP	1	\$237,500.00	0.1%
	STEARNS LENDING INC.	16	\$3,731,863.92	1.49%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,122,431.63	0.45%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%
	STOCKMAN BANK OF MONTANA	2	\$459,500.00	0.18%
	SUMMIT FUNDING, INC.	1	\$215,000.00	0.09%
	SUMMIT MORTGAGE CORPORATION	1	\$184,100.00	0.07%

	SUPERIOR MORTGAGE SERVICES, LLC	1	\$198,000.00	0.08%
	SWBC MORTGAGE CORPORATION	6	\$1,480,678.00	0.59%
	T. J. FINANCIAL, INC.	3	\$1,259,500.00	0.5%
	TALMER BANK AND TRUST	1	\$202,500.00	0.08%
	TEXANS CREDIT UNION	1	\$179,953.65	0.07%
	THE BRYN MAWR TRUST COMPANY	2	\$405,000.00	0.16%
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,008,000.00	0.4%
	THE F&M BANK & TRUST	1	\$207,000.00	0.08%
	THE FIRST NATIONAL BANK OF CARMI	1	\$245,123.00	0.1%
	THE FIRST NATIONAL BANK OF WYOMING	1	\$185,982.00	0.07%
	THE MORTGAGE SOURCE, INC.	1	\$210,000.00	0.08%
	THE MORTGAGE SOURCE, INC	1	\$200,000.00	0.08%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%
	THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.08%
	THRIVENT FEDERAL CREDIT UNION	1	\$227,000.00	0.09%
	TOPLINE FEDERAL CREDIT UNION	1	\$304,372.00	0.12%
	TOTAL MORTGAGE SERVICES, LLC	3	\$858,000.00	0.34%
	TOTALBANK	1	\$175,000.00	0.07%
	TOWER FEDERAL CREDIT UNION	2	\$572,000.00	0.23%
	TRISTAR FINANCE INC.	1	\$417,000.00	0.17%
	TRUSTONE	1	\$185,836.50	0.07%
	TYO FEDERAL CREDIT UNION	1	\$250,000.00	0.1%
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$177,673.68	0.07%
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$4,954,792.23	1.98%
	UNITED BANK & TRUST	3	\$1,081,400.00	0.43%
	UNITED FIDELITY FUNDING, CORP	1	\$217,000.00	0.09%
	UNITED WHOLESALE MORTGAGE	37	\$9,118,595.34	3.65%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$805,000.00	0.32%
	UNIVEST BANK AND TRUST CO	8	\$1,924,400.00	0.77%
	VALLEY BANK	1	\$243,000.00	0.1%
	VALLEY NATIONAL BANK	18	\$4,615,933.98	1.85%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.12%
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$430,650.00	0.17%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$816,200.00	0.33%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%
	WALLICK AND VOLK, INC.	1	\$278,500.00	0.11%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%
	WATERSTONE MORTGAGE CORPORATION	3	\$687,900.00	0.28%
	WEBSTER BANK, N.A.	3	\$797,000.00	0.32%
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$208,000.00	0.08%
	WESTBURY BANK	1	\$182,800.00	0.07%
		1	\$242,000.00	0.1%

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING			
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,400.00	0.08%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,549.00	0.07%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$847,947.62	0.34%
	WISCONSIN RIVER BANK	1	\$187,500.00	0.08%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%
	WR STARKEY MORTGAGE, LLP.	2	\$502,450.00	0.2%
	YOLO FEDERAL CREDIT UNION	1	\$202,000.00	0.08%
	YORK TRADITIONS BANK	1	\$179,300.00	0%
<b>Total</b>		<b>968</b>	<b>\$249,755,410.72</b>	<b>100%</b>
31417GY34	ABBEVILLE BUILDING & LOAN	1	\$216,000.00	0.08%
	ACACIA FEDERAL SAVINGS BANK	1	\$207,000.00	0.08%
	ACADEMY MORTGAGE CORPORATION	4	\$1,092,894.34	0.42%
	ACCESS CAPITAL FUNDING, LLC	1	\$372,000.00	0.14%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.1%
	AFFILIATED BANK	1	\$196,300.00	0.07%
	AFFILIATED MORTGAGE COMPANY	5	\$1,808,500.00	0.69%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,203.44	0.07%
	ALPINE BANK & TRUST CO.	1	\$211,000.00	0.08%
	AMARILLO NATIONAL BANK	1	\$181,200.00	0.07%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$407,463.00	0.16%
	AMERICAN FEDERAL BANK	1	\$175,000.00	0.07%
	AMERICAN FEDERAL SAVINGS BANK	1	\$302,400.00	0.12%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$409,000.00	0.16%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$833,896.58	0.32%
	AMERICAN NATIONAL BANK	1	\$366,300.00	0.14%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$633,500.00	0.24%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,000.00	0.08%
	AMERIFIRST FINANCIAL CORPORATION	2	\$359,000.00	0.14%
	ANCHORBANK, FSB	1	\$186,000.00	0.07%
	ANN ARBOR MORTGAGE	1	\$338,000.00	0.13%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$341,000.00	0.13%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$672,942.00	0.26%
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,500.00	0.07%
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$205,600.00	0.08%
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$6,045,602.05	2.31%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,225.00	0.15%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,500.00	0.07%

AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.16%
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$249,917.80	0.1%
AVIDIA BANK	1	\$314,000.00	0.12%
B-M S FEDERAL CREDIT UNION	1	\$270,000.00	0.1%
BANCFIRST	1	\$417,000.00	0.16%
BANCORPSOUTH BANK	5	\$1,609,800.00	0.61%
BANK IOWA	1	\$293,000.00	0.11%
BANK IOWA, AN IOWA CORPORATION	1	\$221,000.00	0.08%
BANK MUTUAL	3	\$617,400.00	0.24%
BANK OF ENGLAND	2	\$474,500.00	0.18%
BANK OF HAWAII	3	\$1,254,000.00	0.48%
BANK OF HERRIN	1	\$380,000.00	0.14%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$5,636,500.00	2.15%
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$867,000.00	0.33%
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE SATE OF IOWA	1	\$185,000.00	0.07%
BANKNEWPORT	1	\$178,500.00	0.07%
BAXTER CREDIT UNION	3	\$824,890.62	0.31%
BAY FEDERAL CREDIT UNION	2	\$500,000.00	0.19%
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$368,939.52	0.14%
BELL STATE BANK & TRUST	3	\$583,750.00	0.22%
BELLCO CREDIT UNION	1	\$308,000.00	0.12%
BENCHMARK FEDERAL CREDIT UNION	1	\$177,124.01	0.07%
BLUELEAF LENDING, LLC	1	\$417,000.00	0.16%
BOEING EMPLOYEES' CREDIT UNION	1	\$246,359.27	0.09%
BOONE BANK & TRUST CO	1	\$205,200.00	0.08%
BREMER BANK NATIONAL ASSOCIATION	1	\$265,000.00	0.1%
BROADVIEW MORTGAGE CORPORATION	6	\$1,631,700.00	0.62%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.16%
BUENA VISTA NATIONAL BANK	1	\$265,126.87	0.1%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$234,000.00	0.09%
CARROLLTON BANK	2	\$604,800.00	0.23%
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$215,500.00	0.08%
CASHCALL, INC.	76	\$20,184,160.10	7.7%
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%
CBCFCU	1	\$253,000.00	0.1%
CENTRAL BANK-SPIRIT LAKE	1	\$196,621.12	0.07%
CENTRUE BANK	1	\$208,000.00	0.08%
CENTURY LENDING COMPANY	2	\$475,000.00	0.18%
CHERRY CREEK MORTGAGE CO., INC.	1	\$270,000.00	0.1%
CITADEL FEDERAL CREDIT UNION	2	\$529,200.00	0.2%
CITIZENS 1ST BANK-TYLER, TX	1	\$395,000.00	0.15%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,000.00	0.07%

	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$288,500.00	0.11%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,874,150.00	0.71%
	COASTLINE FEDERAL CREDIT UNION	1	\$262,850.00	0.1%
	COBALT MORTGAGE, INC.	11	\$3,123,460.00	1.19%
	COBALT MORTGAGE, INC.	1	\$361,700.00	0.14%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,138,717.59	0.43%
	COLONIAL SAVINGS, F.A.	2	\$451,509.97	0.17%
	COMMERCE MORTGAGE	1	\$417,000.00	0.16%
	COMMUNITY BANK DELAWARE	1	\$322,500.00	0.12%
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$240,000.00	0.09%
	COMMUNITY FIRST CREDIT UNION	1	\$198,205.13	0.08%
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$302,400.00	0.12%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.15%
	COMMUNITY STATE BANK	1	\$183,000.00	0.07%
	COMMUNITYONE BANK, N.A.	1	\$238,474.64	0.09%
	COMMUNTIY CREDIT UNION OF LYNN	1	\$233,000.00	0.09%
	CONSUMER LOAN SERVICES, LLC	1	\$178,500.00	0.07%
	CONSUMERS CREDIT UNION	1	\$259,100.00	0.1%
	CORNERSTONE HOME LENDING, INC.	2	\$713,000.00	0.27%
	CORNERSTONE MORTGAGE, INC.	1	\$214,475.00	0.08%
	COUNTY BANK	1	\$228,300.00	0.09%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,500.00	0.07%
	CREDIT UNION OF AMERICA	1	\$186,600.00	0.07%
	CREDIT UNION WEST	1	\$304,000.00	0.12%
	CU HAWAII FEDERAL CREDIT UNION	1	\$180,011.36	0.07%
	CUSO MORTGAGE CORPORATION	2	\$430,400.00	0.16%
	DAKOTALAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%
	DELMAR FINANCIAL COMPANY	3	\$735,800.00	0.28%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,700.00	0.08%
	DHCU COMMUNITY CREDIT UNION	1	\$197,550.00	0.08%
	DHI MORTGAGE COMPANY LTD	2	\$382,953.81	0.15%
	DIME BANK	1	\$239,000.00	0.09%
	DOMINION CREDIT UNION	1	\$292,000.00	0.11%
	DUPAGE CREDIT UNION	4	\$1,230,625.00	0.47%
	ELEVATIONS CREDIT UNION	4	\$1,145,000.00	0.44%
	ENT FEDERAL CREDIT UNION	2	\$620,724.08	0.24%
	ENTERPRISE BANK & TRUST	2	\$427,909.74	0.16%
	ENVISION CREDIT UNION	1	\$258,200.00	0.1%
	ENVOY MORTGAGE, LTD.	3	\$620,480.00	0.24%
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.07%
	ESB MORTGAGE COMPANY	1	\$200,000.00	0.08%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$190,000.00	0.07%

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$886,320.00	0.34%
EVOLVE BANK & TRUST	1	\$259,200.00	0.1%
EXCEL MORTGAGE SERVICING, INC	2	\$538,500.00	0.21%
EXCEL MORTGAGE SERVICING, INC.	2	\$543,000.00	0.21%
EXCHANGE BANK & TRUST CO.	1	\$186,000.00	0.07%
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,117,936.00	0.81%
FARMERS STATE BANK	2	\$499,200.00	0.19%
FARMINGTON BANK	2	\$426,065.48	0.16%
FBC MORTGAGE, LLC	1	\$240,000.00	0.09%
FEDCHOICE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,023,274.34	0.39%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$236,225.00	0.09%
FIDELITY COOPERATIVE BANK	1	\$379,000.00	0.14%
FINANCIAL PARTNERS CREDIT UNION	3	\$774,500.00	0.3%
FIRST AMERICAN BANK	1	\$204,670.00	0.08%
FIRST BANK FINANCIAL CENTRE	1	\$252,000.00	0.1%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$237,500.00	0.09%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,000.00	0.18%
FIRST CENTURY BANK	1	\$199,000.00	0.08%
FIRST CHOICE BANK	1	\$255,500.00	0.1%
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,252,884.73	0.86%
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$177,000.00	0.07%
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%
FIRST COMMUNITY MORTGAGE, INC.	1	\$286,312.00	0.11%
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$236,370.00	0.09%
FIRST FARMERS STATE BANK	1	\$195,744.36	0.07%
FIRST FEDERAL BANK, FSB	1	\$251,070.00	0.1%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$376,000.00	0.14%
FIRST HAWAIIAN BANK	1	\$624,000.00	0.24%
FIRST HOME MORTGAGE CORPORATION	1	\$340,000.00	0.13%
FIRST INTERSTATE BANK	1	\$191,958.00	0.07%
FIRST MORTGAGE COMPANY, LLC	3	\$630,469.00	0.24%
FIRST MORTGAGE COMPANY, LLC	2	\$628,000.00	0.24%
FIRST NATIONAL BANK - FOX VALLEY	1	\$182,500.00	0.07%
FIRST NATIONAL BANK ALASKA	2	\$370,660.56	0.14%
FIRST NATIONAL BANK OF GILMER	1	\$222,000.00	0.08%
FIRST NATIONAL BANK OF ST LOUIS	2	\$568,800.00	0.22%
FIRST NATIONAL BANK OF TRENTON	2	\$643,000.00	0.25%
FIRST NIAGARA BANK, N.A.	8	\$2,178,200.00	0.83%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,200.00	0.07%
FIRST STATE BANK NEBRASKA	2	\$487,600.00	0.19%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,249,600.00	1.62%
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,325,515.00	0.51%

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$659,000.00	0.25%
FIRSTAR BANK N.A.	1	\$360,000.00	0.14%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$250,000.00	0.1%
FIRSTMERIT BANK, N.A.	3	\$807,300.00	0.31%
FIRSTTRUST BANK	3	\$939,000.00	0.36%
FORUM CREDIT UNION	1	\$188,000.00	0.07%
FOUNTAIN CITY FUNDING, INC.	2	\$505,833.00	0.19%
FREMONT BANK	23	\$5,840,083.64	2.23%
GATEWAY MORTGAGE GROUP LLC	1	\$274,274.00	0.1%
GATEWAY MORTGAGE GROUP, LLC	1	\$223,250.00	0.09%
GEO CORP INC	1	\$299,850.00	0.11%
GESA CREDIT UNION	1	\$199,118.84	0.08%
GFI MORTGAGE BANKERS, INC	1	\$200,000.00	0.08%
GMFS LLC	6	\$1,460,390.00	0.56%
GRAND BANK	1	\$240,000.00	0.09%
GRAND BANK NA	2	\$576,000.00	0.22%
GREAT MIDWEST BANK	1	\$223,000.00	0.09%
GREAT WESTERN BANK	1	\$182,000.00	0.07%
GREATER NEVADA MORTGAGE SERVICES	1	\$382,700.00	0.15%
GREENLIGHT FINANCIAL SERVICES	15	\$3,468,550.00	1.32%
GREYLOCK FEDERAL CREDIT UNION	1	\$310,611.59	0.12%
GTE FEDERAL CREDIT UNION	2	\$663,400.00	0.25%
GUARDIAN CREDIT UNION	1	\$176,800.00	0.07%
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,795,207.76	0.68%
GUILD MORTGAGE COMPANY	4	\$1,050,000.00	0.4%
HARBOR NATIONAL BANK	1	\$417,000.00	0.16%
HICKORY POINT BANK & TRUST	1	\$232,000.00	0.09%
HOME BANK	1	\$300,000.00	0.11%
HOME FEDERAL BANK	1	\$266,000.00	0.1%
HOMEWISE, INC.	1	\$253,000.00	0.1%
HONOLULU HOMELOANS, INC.	1	\$460,000.00	0.18%
HONOR CREDIT UNION	1	\$183,000.00	0.07%
HORIZON BANK, N.A.	1	\$276,000.00	0.11%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$631,155.80	0.24%
IDAHO CENTRAL CREDIT UNION	1	\$210,000.00	0.08%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$178,468.13	0.07%
INTERNET/LEADS	1	\$251,500.00	0.1%
INVESTORS HOME MORTGAGE	2	\$590,000.00	0.23%
JAMES B. NUTTER & COMPANY	1	\$226,200.00	0.09%
JEFFERSON BANK OF MISSOURI	2	\$432,500.00	0.16%
JMAC LENDING, INC	8	\$2,625,000.00	1%
KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.07%
LAKE MORTGAGE COMPANY, INC.	2	\$383,500.00	0.15%
LAND OF LINCOLN CREDIT UNION	1	\$180,000.00	0.07%

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,977,700.00	0.75%
	LANDMARK CREDIT UNION	1	\$192,000.00	0.07%
	LBS FINANCIAL CREDIT UNION	1	\$188,000.00	0.07%
	LEADER BANK, N.A.	9	\$2,578,750.00	0.98%
	LEADERONE FINANCIAL CORPORATION	2	\$559,500.00	0.21%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$219,600.00	0.08%
	LIBERTY BANK	4	\$914,750.54	0.35%
	LIBERTY FIRST CREDIT UNION	1	\$235,200.00	0.09%
	LOGIX FEDERAL CREDIT UNION	8	\$2,062,386.84	0.79%
	LOS ALAMOS NATIONAL BANK	2	\$575,000.00	0.22%
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$189,500.00	0.07%
	MACON BANK, INC	1	\$176,500.00	0.07%
	MAGNA BANK	1	\$417,000.00	0.16%
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.07%
	MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.07%
	MARION COUNTY STATE BANK, AN IOWA BANK CORPORATION	1	\$192,000.00	0.07%
	MARQUETTE BANK	1	\$184,000.00	0.07%
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%
	MEGASTAR FINANCIAL CORP	2	\$560,900.00	0.21%
	MEMBERS MORTGAGE COMPANY, INC.	1	\$214,000.00	0.08%
	MERCHANTS AND FARMERS BANK	1	\$278,000.00	0.11%
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,500.00	0.1%
	MERIT BANK	1	\$245,500.00	0.09%
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,087,900.00	0.41%
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$316,000.00	0.12%
	METRO BANK	1	\$294,669.61	0.11%
	MICHIGAN MUTUAL, INC.	2	\$624,000.00	0.24%
	MID AMERICA MORTGAGE	4	\$1,046,852.00	0.4%
	MLD MORTGAGE, INC.	1	\$350,000.00	0.13%
	MORTGAGE AMERICA INC	2	\$553,200.00	0.21%
	MORTGAGE NOW INC	1	\$197,000.00	0.08%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.08%
	MOVEMENT MORTGAGE	1	\$344,800.00	0.13%
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$179,000.00	0.07%
	NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.08%
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$395,233.34	0.15%
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%
	NATIONWIDE BANK	1	\$177,700.00	0.07%
	NETWORK FUNDING, L.P.	6	\$1,590,000.00	0.61%
	NICOLET NATIONAL BANK	1	\$200,000.00	0.08%



NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$198,036.16	0.08%
NORTHAMPTON COOPERATIVE BANK	1	\$205,700.00	0.08%
NORTHVIEW BANK	1	\$200,000.00	0.08%
NORTHWEST FEDERAL CREDIT UNION	4	\$968,998.74	0.37%
NORTHWESTERN MORTGAGE CO.	1	\$191,440.00	0.07%
NORTHWESTERN MORTGAGE COMPANY	1	\$182,219.65	0.07%
NRL FEDERAL CREDIT UNION	1	\$192,950.00	0.07%
NUVISION FCU	1	\$193,600.00	0.07%
O A MORTGAGE SERVICES	4	\$1,198,500.00	0.46%
OCEANFIRST BANK	2	\$625,000.00	0.24%
ORIENTAL BANK	2	\$638,513.15	0.24%
ORNL FEDERAL CREDIT UNION	1	\$185,100.00	0.07%
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,000.00	0.1%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$236,250.00	0.09%
PARKSIDE LENDING, LLC	14	\$4,395,441.00	1.68%
PATELCO CREDIT UNION	2	\$443,446.00	0.17%
PEOPLES BANK, A WA CORPORATION	1	\$400,500.00	0.15%
PINGORA LOAN SERVICING, INC.	2	\$546,250.00	0.21%
PINNACLE BANK OF SC	1	\$204,000.00	0.08%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,085,550.00	1.18%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$176,500.00	0.07%
PLAINS COMMERCE BANK	1	\$220,000.00	0.08%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$342,300.00	0.13%
PLAZA HOME MORTGAGE, INC.	3	\$959,000.00	0.37%
PLAZA HOME MORTGAGE, INC.	2	\$598,500.00	0.23%
PMAC LENDING SERVICES, INC.	1	\$346,575.00	0.13%
POINT BANK	1	\$405,162.77	0.15%
POLONIA BANK	1	\$417,000.00	0.16%
PREMIER AMERICA CREDIT UNION	4	\$1,241,900.00	0.47%
PRIMEBANK	1	\$250,000.00	0.1%
PROVIDENT CREDIT UNION	2	\$725,000.00	0.28%
PROVINCIAL BANK	2	\$533,100.00	0.2%
PURDUE FEDERAL CU	1	\$320,000.00	0.12%
QUALSTAR CREDIT UNION	1	\$390,000.00	0.15%
RAYMOND JAMES BANK, N.A.	2	\$472,600.00	0.18%
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$948,650.00	0.36%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$210,000.00	0.08%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$179,250.00	0.07%

	RED RIVER BANK	1	\$292,000.00	0.11%
	REDSTONE FEDERAL CREDIT UNION	1	\$192,000.00	0.07%
	REDWOOD CAPITAL BANK	1	\$300,000.00	0.11%
	REDWOOD CREDIT UNION	1	\$352,000.00	0.13%
	RENASANT BANK	2	\$602,500.00	0.23%
	RESIDENTIAL FINANCE CORPORATION	1	\$270,000.00	0.1%
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$220,000.00	0.08%
	RIVER CITIES BANK	1	\$200,000.00	0.08%
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$314,000.00	0.12%
	ROGUE FEDERAL CREDIT UNION	2	\$373,400.00	0.14%
	ROUNDPOINT MORTGAGE COMPANY	29	\$7,153,650.00	2.73%
	ROYAL BANK	1	\$201,000.00	0.08%
	ROYAL CREDIT UNION	4	\$959,673.94	0.37%
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,000.00	0.13%
	SABINE STATE BANK & TRUST CO. INC.	1	\$194,800.00	0.07%
	SACRAMENTO CREDIT UNION	2	\$611,250.00	0.23%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,500.00	0.08%
	SALAL CREDIT UNION	2	\$704,800.00	0.27%
	SANBORN CORPORATION	1	\$380,000.00	0.14%
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$186,167.84	0.07%
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$961,400.00	0.37%
	SCITUATE FEDERAL SAVINGS BANK	1	\$207,500.00	0.08%
	SCOTIABANK OF PUERTO RICO	1	\$185,949.00	0.07%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,000.00	0.08%
	SECURITY NATIONAL BANK OF OMAHA	1	\$317,000.00	0.12%
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$617,000.00	0.24%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$279,920.00	0.11%
	SHEA MORTGAGE INC.	1	\$297,000.00	0.11%
	SHORE MORTGAGE	1	\$275,000.00	0.1%
	SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.11%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,000,502.15	1.14%
	SOUND COMMUNITY BANK	1	\$303,200.00	0.12%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$216,000.00	0.08%
	SOVEREIGN BANK, N.A.	16	\$4,161,460.15	1.59%
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$217,000.00	0.08%
	ST. JAMES MORTGAGE CORPORATION	4	\$1,019,500.00	0.39%
	STANDARD BANK AND TRUST COMPANY	1	\$301,600.00	0.12%
	STATE BANK FINANCIAL	2	\$557,000.00	0.21%
	STATE BANK OF SPEER	1	\$182,400.00	0.07%
	STATE BANK OF THE LAKES	1	\$176,000.00	0.07%
	STEARNS LENDING INC.	20	\$5,942,384.94	2.27%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,500,600.00	0.57%
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$417,600.00	0.16%

	STOCK YARDS BANK & TRUST COMPANY	1	\$182,000.00	0.07%
	SUMMIT FUNDING, INC.	1	\$316,800.00	0.12%
	SWBC MORTGAGE CORPORATION	7	\$1,745,920.00	0.67%
	T. J. FINANCIAL, INC.	4	\$1,241,000.00	0.47%
	TALMER BANK AND TRUST	1	\$417,000.00	0.16%
	TEXAS BANK	1	\$250,000.00	0.1%
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$564,089.63	0.22%
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$727,250.00	0.28%
	THE BANK OF CANTON	1	\$270,000.00	0.1%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.07%
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$205,000.00	0.08%
	THE GOLDEN 1 CREDIT UNION	1	\$217,830.00	0.08%
	THE INTERNATIONAL BANK OF AMHERST	1	\$236,000.00	0.09%
	THE LENDING COMPANY, INC	1	\$417,000.00	0.16%
	THE MORTGAGE HOUSE, INC.	1	\$303,200.00	0.12%
	THE MORTGAGE SOURCE, INC.	1	\$293,455.00	0.11%
	THRIVENT FEDERAL CREDIT UNION	1	\$199,000.00	0.08%
	TIB-THE INDEPENDENT BANKERSBANK	1	\$199,500.00	0.08%
	TOWER FEDERAL CREDIT UNION	2	\$619,610.00	0.24%
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$370,500.00	0.14%
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.16%
	TRUSTONE	1	\$177,000.00	0.07%
	TXL MORTGAGE CORPORATION	1	\$376,100.00	0.14%
	UNION SAVINGS BANK	1	\$368,517.28	0.14%
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$7,476,426.90	2.85%
	UNITED BANK & TRUST	2	\$672,000.00	0.26%
	UNITED FIDELITY FUNDING, CORP	1	\$190,950.00	0.07%
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$204,500.00	0.08%
	UNITED SA FEDERAL CREDIT UNION	1	\$273,764.00	0.1%
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$412,500.00	0.16%
	UNITED WHOLESALE MORTGAGE	32	\$8,562,750.00	3.27%
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,551,300.00	0.97%
	UNIVEST BANK AND TRUST CO	4	\$1,091,225.00	0.42%
	VALLEY BANK	1	\$238,000.00	0.09%
	VALLEY NATIONAL BANK	16	\$4,309,896.86	1.64%
	VERITAS FUNDING, LLC	1	\$400,000.00	0.15%
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$196,000.00	0.07%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%
	VILLAGE MORTGAGE	3	\$654,500.00	0.25%
	VISIONBANK OF IOWA	2	\$807,000.00	0.31%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$467,000.00	0.18%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%
	W.J. BRADLEY MORTGAGE CAPTAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%

	WALLICK AND VOLK, INC	2	\$425,500.00	0.16%
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	0.08%
	WEBSTER BANK, N.A.	3	\$723,593.78	0.28%
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$187,668.84	0.07%
	WEST GATE BANK	2	\$437,600.00	0.17%
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$183,900.00	0.07%
	WESTSTAR MORTGAGE, INC.	1	\$268,000.00	0.1%
	WINTER HILL BANK, FSB	1	\$417,000.00	0.16%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,242,810.43	0.47%
	WORKERS' CREDIT UNION	1	\$176,000.00	0.07%
	WR STARKEY MORTGAGE, LLP.	1	\$287,000.00	0.11%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$333,000.00	0.13%
	Unavailable	1	\$322,028.00	0.04%
<b>Total</b>		<b>983</b>	<b>\$262,175,397.81</b>	<b>100%</b>
31417GY42	ABACUS FEDERAL SAVINGS BANK	1	\$286,731.12	0.78%
	ALLIED MORTGAGE GROUP	1	\$250,000.00	0.68%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$986,000.00	2.7%
	BERKSHIRE BANK	3	\$730,000.00	2%
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,733,209.14	7.47%
	CONTINENTAL HOME LOANS INC.	1	\$368,000.00	1.01%
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$931,600.00	2.55%
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,585,000.00	4.33%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$255,000.00	0.7%
	FIRST HALLMARK MORTGAGE CORP	1	\$412,500.00	1.13%
	FIRST NIAGARA BANK, N.A.	22	\$6,936,800.00	18.96%
	GFI MORTGAGE BANKERS, INC	1	\$592,352.23	1.62%
	GRAND BANK	1	\$417,000.00	1.14%
	HOMESTEAD FUNDING CORP.	7	\$2,065,118.37	5.65%
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,444,154.13	6.68%
	INVESTORS HOME MORTGAGE	1	\$575,000.00	1.57%
	ISLAND FEDERAL CREDIT UNION	1	\$292,000.00	0.8%
	MID-ISLAND MORTGAGE CORP.	2	\$577,000.00	1.58%
	NASSAU EDUCATORS FCU	1	\$317,500.00	0.87%
	PLAZA HOME MORTGAGE, INC.	2	\$519,000.00	1.42%
	PLAZA HPME MORTGAGE, INC.	1	\$293,000.00	0.8%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$795,900.00	2.18%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,849,750.00	5.06%
	SOVEREIGN BANK, N.A.	14	\$4,681,961.48	12.8%
	TEACHERS FEDERAL CREDIT UNION	3	\$797,000.00	2.18%

	THE ADIRONDACK TRUST COMPANY	2	\$732,000.00	2%
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$517,000.00	1.41%
	THE SUMMIT FEDERAL CREDIT UNION	2	\$427,950.00	1.17%
	ULSTER SAVINGS BANK	2	\$549,000.00	1.5%
	UNITED MORTGAGE CORP	1	\$231,000.00	0.63%
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$740,000.00	2.02%
	UNITED WHOLESALE MORTGAGE	2	\$588,000.00	1.61%
	VALLEY NATIONAL BANK	2	\$768,335.03	2.1%
	WEBSTER BANK, N.A.	1	\$333,494.32	0.9%
<b>Total</b>		<b>113</b>	<b>\$36,578,355.82</b>	<b>100%</b>
31417GY59	3 RIVERS FEDERAL CU	1	\$211,363.61	0.66%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$343,424.66	1.07%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$206,877.26	0.64%
	BANK OF THE CASCADES	2	\$513,451.74	1.59%
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$372,210.38	1.16%
	BOEING EMPLOYEES' CREDIT UNION	1	\$206,625.33	0.64%
	CASHCALL, INC	3	\$919,401.13	2.86%
	CENTRAL BANK - STORM LAKE	1	\$229,851.10	0.71%
	CHEAHA BANK	1	\$172,824.95	0.54%
	CITY NATIONAL BANK	4	\$1,833,106.81	5.69%
	FARMINGTON BANK	5	\$1,333,353.40	4.14%
	FIRST BANK PUERTO RICO	1	\$287,105.83	0.89%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$223,532.43	0.69%
	FIRST ENTERTAINMENT CREDIT UNION	1	\$286,037.99	0.89%
	FIRST REPUBLIC BANK	6	\$2,844,834.98	8.83%
	GESA CREDIT UNION	1	\$284,920.35	0.88%
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$4,276,218.92	13.28%
	JUSTICE FEDERAL CREDIT UNION	4	\$959,296.47	2.98%
	LANDMARK CREDIT UNION	2	\$345,156.22	1.07%
	LINCOLN SAVINGS BANK	1	\$194,627.89	0.6%
	LOGIX FEDERAL CREDIT UNION	2	\$910,285.73	2.83%
	METRO CREDIT UNION	41	\$10,610,376.11	32.95%
	NJ LENDERS CORP.	1	\$329,530.38	1.02%
	ORIENTAL BANK	2	\$372,688.95	1.16%
	PEOPLES BANK, A WA CORPORATION	1	\$317,662.81	0.99%
	PEOPLES MORTGAGE CPRPORATION	1	\$170,328.21	0.53%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,908.31	0.66%
	SECURITY NATIONAL BANK OF OMAHA	1	\$385,648.74	1.2%
	SOVEREIGN BANK, N.A.	5	\$1,233,020.24	3.83%
	SWBC MORTGAGE CORPORATION	1	\$335,653.88	1.04%
	SYNOVUS MORTGAGE CORP.	1	\$259,328.90	0.81%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,227.97	0.58%
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$331,799.61	1.03%
	UNITED FEDERAL CREDIT UNION	1	\$323,859.50	1.01%

	WR STARKEY MORTGAGE, LLP.	1	\$173,644.76	0.55%
<b>Total</b>		<b>115</b>	<b>\$32,200,185.55</b>	<b>100%</b>
31417GY67	ACCESS NATIONAL MORTGAGE	7	\$1,943,770.00	1.75%
	AMERICAN BANK OF COMMERCE	1	\$247,500.00	0.22%
	AMERICAN INTERNET MORTGAGE, INC.	34	\$9,789,344.00	8.81%
	AMPLIFY FEDERAL CREDIT UNION	2	\$388,000.00	0.35%
	ARVEST MORTGAGE COMPANY	3	\$735,000.00	0.66%
	BANK OF COLORADO	5	\$980,475.00	0.88%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$252,000.00	0.23%
	BANK OF COMMERCE, A CORPORATION	1	\$417,000.00	0.38%
	BANK OF THE OZARKS	2	\$536,200.00	0.48%
	BANKWEST	1	\$300,000.00	0.27%
	BAY EQUITY LLC	15	\$4,503,369.37	4.05%
	BEXIL AMERICAN MORGAGE, INC., A DELAWARE CORPORATION	1	\$224,500.00	0.2%
	BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$300,000.00	0.27%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,228.34	0.36%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,438,124.47	2.19%
	BOFI FEDERAL BANK	25	\$6,218,705.00	5.6%
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,051,738.36	0.95%
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,456,000.00	1.31%
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$460,855.00	0.41%
	BOKF, NA DBA BANK OF OKLAHOMA	21	\$5,402,510.00	4.86%
	BOKF, NA DBA BANK OF TEXAS	22	\$5,495,150.00	4.95%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$989,710.00	0.89%
	CAPITAL WEST BANK	2	\$408,000.00	0.37%
	CASTLE MORTGAGE CORPORATION	1	\$412,000.00	0.37%
	CITIZEN'S NATIONAL BANK	1	\$300,000.00	0.27%
	CITIZENS NATIOANL BANK, N.A.	1	\$417,000.00	0.38%
	CMC FUNDING, INC.	13	\$3,075,220.57	2.77%
	COLORADO CREDIT UNION	1	\$340,000.00	0.31%
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$187,800.00	0.17%
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,306,400.00	1.18%
	COMMUNITY BANK OF TEXAS, NA	1	\$191,000.00	0.17%
	CONSUMERS CREDIT UNION	3	\$647,000.00	0.58%
	CRESCENT MORTGAGE COMPANY	6	\$1,498,855.13	1.35%

	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$828,000.00	0.75%
	DIRECT MORTGAGE, CORP.	3	\$782,000.00	0.7%
	EMBRACE HOME LOANS, INC.	7	\$1,961,000.00	1.76%
	EQUITY HOME MORTGAGE, LLC	2	\$470,120.00	0.42%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,881,270.00	5.29%
	FARMERS & MERCHANTS BANK	1	\$191,979.87	0.17%
	FIRST AMERICAN BANK	2	\$401,000.00	0.36%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,600.00	0.16%
	FIRST NATIONAL BANK IN DERIDDER	2	\$593,000.00	0.53%
	FIRST NATIONAL BANK OF OMAHA	17	\$4,015,494.74	3.61%
	FIRST VISION BANK OF TENNESSEE	1	\$348,000.00	0.31%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	26	\$6,859,400.00	6.17%
	GUARANTY BANK	2	\$369,199.00	0.33%
	HAPPY STATE BANK	1	\$379,500.00	0.34%
	HIGHLANDS INDEPENDENT BANK	1	\$209,074.78	0.19%
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$345,000.00	0.31%
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$903,600.00	0.81%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$289,450.00	0.26%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$270,200.00	0.24%
	MINNWEST MORTGAGE CORPORATION	1	\$244,507.08	0.22%
	MUTUAL OF OMAHA BANK	22	\$7,451,254.46	6.71%
	NEBRASKALAND NATIONAL BANK	1	\$367,000.00	0.33%
	NEVADA BANK & TRUST	1	\$312,000.00	0.28%
	PATRIOT BANK MORTGAGE, INC	1	\$417,000.00	0.38%
	PINNACLE BANK	2	\$412,600.00	0.37%
	PRIMEWEST MORTGAGE CORP.	1	\$340,000.00	0.31%
	PULTE MORTGAGE LLC	17	\$4,612,440.00	4.15%
	RIVER BANK & TRUST	1	\$225,000.00	0.2%
	SECURITY STATE MORTGAGE CO.	1	\$286,000.00	0.26%
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$375,200.00	0.34%
	STAR FINANCIAL BANK	4	\$851,500.00	0.77%
	SUMMIT BANK, N.A.	1	\$405,000.00	0.36%
	TABLE ROCK COMMUNITY BANK	1	\$176,800.00	0.16%
	THE BUSINESS BANK DBA PRIME BANK	1	\$221,012.09	0.2%
	THE BUSINESS BANK, DBA PRIME BANK	1	\$200,000.00	0.18%
	THE BUSINESS BANK, DBA PRIME MORTGAGE	2	\$374,900.00	0.34%
	THE HARDIN COUNTY BANK	1	\$185,000.00	0.17%
	TRUPOINT BANK	1	\$202,000.00	0.18%
	UICCU	5	\$1,015,170.00	0.91%
	UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$288,000.00	0.26%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,481,796.00	1.33%

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	34	\$9,797,086.00	8.82%
	UNIVERSITY OF IOWA CCU	1	\$193,400.00	0.17%
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$296,000.00	0.27%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$608,000.00	0.55%
	WHITAKER BANK INC.	1	\$353,420.24	0.32%
	WYOMING COMMUNITY BANK	1	\$222,400.00	0.2%
	YAKIMA NATIONAL BANK	2	\$597,000.00	0.56%
<b>Total</b>		<b>413</b>	<b>\$111,104,829.50</b>	<b>100%</b>
31417GY75	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$250,200.00	0.21%
	360 MORTGAGE GROUP, LLC	1	\$227,937.00	0.19%
	ACADEMY MORTGAGE CORPORATION	2	\$392,209.00	0.33%
	ACCESS CAPITAL FUNDING, LLC	1	\$264,000.00	0.22%
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$364,000.00	0.31%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.24%
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,000.00	0.19%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$374,222.70	0.32%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.16%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,500.00	0.18%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$525,600.00	0.44%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$524,800.00	0.44%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$304,000.00	0.26%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$425,000.00	0.36%
	AURORA FINANCIAL GROUP, INC.	1	\$283,000.00	0.24%
	BANCOHIO FINANCIAL, LLC	1	\$249,000.00	0.21%
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$303,000.00	0.26%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,477,300.00	2.94%
	BAXTER CREDIT UNION	1	\$185,196.79	0.16%
	BELL STATE BANK & TRUST	1	\$281,000.00	0.24%
	BRAND MORTGAGE GROUP, LLC	1	\$284,000.00	0.24%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,466,524.35	1.24%
	BROKER SOLUTIONS, INC.	1	\$186,500.00	0.16%
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.21%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$178,000.00	0.15%
	CASHCALL, INC.	35	\$9,153,100.00	7.73%
	CASTLE & COOKE MORTGAGE, LLC	4	\$888,975.00	0.75%
	CAVALIER MORTGAGE GROUP, INC.	1	\$248,900.00	0.21%
	CENDERA FUNDING	1	\$204,800.00	0.17%
	CENDERA FUNDING, INC.	1	\$201,400.00	0.17%
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.17%



CENTURY LENDING COMPANY	2	\$616,200.00	0.52%
CHERRY CREEK MORTGAGE CO., INC.	1	\$318,000.00	0.27%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$638,800.00	0.54%
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,895,200.00	2.45%
COASTHILLS FEDERAL CREDIT UNION	1	\$187,700.00	0.16%
COBALT MORTGAGE, INC.	2	\$392,387.00	0.33%
COLONIAL SAVINGS, F.A.	1	\$255,975.45	0.22%
COMMERCE MORTGAGE	1	\$260,000.00	0.22%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.21%
COMMUNITY NATIONAL BANK	1	\$222,500.00	0.19%
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$227,000.00	0.19%
CONSUMERS FINANCIAL COMPANY	1	\$175,500.00	0.15%
CONTINENTAL HOME LOANS INC.	1	\$548,265.09	0.46%
CORNERSTONE HOME LENDING, INC.	2	\$749,405.00	0.63%
CORNERSTONE MORTGAGE, INC.	1	\$195,000.00	0.16%
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$283,828.00	0.24%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$683,649.99	0.58%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,700.00	0.16%
DFCU FINANCIAL	2	\$425,750.00	0.36%
DHI MORTGAGE COMPANY, LTD.	1	\$251,907.45	0.21%
DIRECTORS FINANCIAL GROUP	1	\$314,200.00	0.27%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$382,900.00	0.32%
EMI EQUITY MORTGAGE	1	\$228,000.00	0.19%
EMPOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.15%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.15%
ENG LENDING	1	\$345,000.00	0.29%
ENVOY MORTGAGE, LTD.	3	\$842,850.00	0.71%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,702,035.00	1.44%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$553,950.00	0.47%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$844,500.00	0.71%
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$297,507.77	0.25%
EXCEL MORTGAGE SERVICING, INC	1	\$362,500.00	0.31%
EXCEL MORTGAGE SERVICING, INC.	3	\$829,500.00	0.7%
F&A FEDERAL CREDIT UNION	1	\$385,000.00	0.33%
FAA CREDIT UNION	1	\$237,650.00	0.2%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.38%
FBC MORTGAGE, LLC	1	\$228,750.00	0.19%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$908,624.53	0.77%

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, AGEORGIA CHARTERED BANK	1	\$323,000.00	0.27%
	FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$196,749.68	0.17%
	FIRST BANK PUERTO RICO	1	\$199,144.98	0.17%
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,731,400.00	1.46%
	FIRST CHOICE BANK	1	\$305,200.00	0.26%
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,268,940.00	1.07%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$190,200.00	0.16%
	FIRST FEDERAL BANK	1	\$253,000.00	0.21%
	FIRST MORTGAGE COMPANY, LLC	1	\$235,550.00	0.2%
	FIRST MORTGAGE COMPANY, LLC	1	\$230,822.00	0.2%
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$269,250.00	0.23%
	FIRST NATIONAL BANK OF TRENTON	1	\$216,000.00	0.18%
	FIRST NIAGARA BANK, N.A.	1	\$229,500.00	0.19%
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$413,500.00	0.35%
	FIRST UNITED BANK AND TRUST COMPANY	1	\$395,900.00	0.33%
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$514,800.00	0.43%
	FIRSTMERIT BANK, N.A.	1	\$193,000.00	0.16%
	FIRSTTRUST BANK	1	\$225,000.00	0.19%
	FREMONT BANK	18	\$5,417,291.00	4.58%
	GMFS LLC	1	\$191,000.00	0.16%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$183,400.04	0.15%
	GRAND BANK	1	\$285,000.00	0.24%
	GRAND BANK NA	6	\$1,471,115.38	1.24%
	GREEN TREE SERVICING LLC	1	\$200,650.00	0.17%
	GREENLIGHT FINANCIAL SERVICES	12	\$2,685,650.00	2.27%
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.17%
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,000.00	0.15%
	GUILD MORTGAGE COMPANY	2	\$646,000.00	0.55%
	HOMESTEAD FUNDING CORP.	2	\$437,500.00	0.37%
	HOMETOWN LENDERS LLC	1	\$292,800.00	0.25%
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$328,000.00	0.28%
	HSBC BANK USA, N.A.	1	\$498,873.68	0.42%
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$375,000.00	0.32%
	INVESTORS HOME MORTGAGE	2	\$537,000.00	0.45%
	INWOOD NATIONAL BANK	1	\$220,000.00	0.19%
	JAMES B. NUTTER & COMPANY	1	\$184,700.00	0.16%
	JMAC LENDING, INC	3	\$854,750.00	0.72%
	LAKE FOREST BANK & TRUST COMPANY	1	\$350,000.00	0.3%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,210,450.00	1.02%
	LEADER BANK, N.A.	2	\$444,000.00	0.38%

	LEADERONE FINANCIAL CORPORATION	2	\$439,825.00	0.37%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$348,503.72	0.29%
	LOGIX FEDERAL CREDIT UNION	4	\$974,646.04	0.82%
	LOS ALAMOS NATIONAL BANK	1	\$372,000.00	0.31%
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$176,000.00	0.15%
	MARQUETTE BANK	1	\$328,700.00	0.28%
	MAVERICK FUNDING CORP.	3	\$712,142.99	0.6%
	MEGASTAR FINANCIAL CORP.	1	\$232,400.00	0.2%
	MERIDIAN BANK	1	\$235,000.00	0.2%
	MERIWEST MORTGAGE COMPANY,LLC	1	\$496,000.00	0.42%
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.21%
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$180,000.00	0.15%
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$187,805.00	0.16%
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.15%
	MID AMERICA MORTGAGE	2	\$391,500.00	0.33%
	MID-ISLAND MORTGAGE CORP.	2	\$618,200.00	0.52%
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.15%
	MORTGAGE ENTERPRISE, LTD	1	\$325,500.00	0.28%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$525,000.00	0.44%
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$189,195.89	0.16%
	NATIONAL BANK OF COMMERCE	1	\$198,000.00	0.17%
	NATIONS DIRECT MORTGAGE LLC	1	\$216,500.00	0.18%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$264,000.00	0.22%
	NETWORK FUNDING, L.P.	6	\$1,376,500.00	1.16%
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$231,018.14	0.2%
	O A MORTGAGE SERVICES	1	\$214,000.00	0.18%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,000.00	0.15%
	PACIFIC BAY LENDING GROUP	1	\$278,000.00	0.23%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$516,000.00	0.44%
	PARKSIDE LENDING, LLC	7	\$2,123,250.00	1.79%
	PARMOUNT EQUITY MORTGAGE, LLC	1	\$191,000.00	0.16%
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,750.00	0.17%
	PEOPLES BANK	3	\$726,242.92	0.61%
	PEOPLES BANK, A WA CORPORATION	1	\$386,250.00	0.33%
	PINNACLE BANK OF SC	1	\$281,600.00	0.24%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,080,519.68	2.6%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO	2	\$583,500.00	0.49%

	CORPORATION			
	PLAINS COMMERCE BANK	1	\$202,500.00	0.17%
	PLAZA HOME MORTGAGE	1	\$325,000.00	0.27%
	PLAZA HOME MORTGAGE, INC.	3	\$649,000.00	0.55%
	PLAZA HOME MORTGAGE, INC.	2	\$408,500.00	0.35%
	PMAC LENDING SERVICES, INC.	2	\$617,500.00	0.52%
	PRIMEWEST MORTGAGE	1	\$208,000.00	0.18%
	PROVINCIAL BANK	1	\$195,300.00	0.17%
	PUBLIC SERVICE CREDIT UNION	1	\$176,000.00	0.15%
	QUALSTAR CREDIT UNION	1	\$225,000.00	0.19%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$231,000.00	0.2%
	RABOBANK, N.A.	3	\$740,000.00	0.63%
	RANDOLPH SAVINGS BANK	3	\$1,015,500.00	0.86%
	RANLIFE, INC.	1	\$176,000.00	0.15%
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$3,126,900.00	2.64%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$230,500.00	0.19%
	RENASANT BANK	1	\$207,080.00	0.17%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$186,096.00	0.16%
	ROCKLAND TRUST	1	\$225,000.00	0.19%
	ROUND TOP STATE BANK	1	\$190,000.00	0.16%
	ROUNDPOINT MORTGAGE COMPANY	1	\$181,800.00	0.15%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$236,600.00	0.2%
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$429,800.00	0.36%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$583,200.00	0.49%
	SHORE MORTGAGE	6	\$1,419,411.00	1.2%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,225,808.00	4.42%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.17%
	SOVEREIGN BANK, N.A.	3	\$1,200,772.72	1.01%
	STEARNS LENDING INC.	17	\$3,990,689.21	3.37%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$625,500.00	0.53%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$255,000.00	0.22%
	SUMMIT FUNDING, INC.	2	\$389,900.00	0.33%
	SWBC MORTGAGE CORPORATION	1	\$178,000.00	0.15%
	T. J. FINANCIAL, INC.	1	\$220,000.00	0.19%
	TALMER BANK AND TRUST	1	\$183,000.00	0.15%
	THE BANK OF MAINE	1	\$200,000.00	0.17%
	THE BRYN MAWR TRUST COMPANY	2	\$545,250.00	0.46%

	THE CARROLL MORTGAGE GROUP INC	1	\$281,491.43	0.24%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$189,000.00	0.16%
	UNITED WHOLESALE MORTGAGE	12	\$3,298,683.00	2.79%
	VALLEY NATIONAL BANK	4	\$885,000.00	0.75%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.35%
	VECTRA BANK COLORADO, NA	1	\$190,440.60	0.16%
	VILLAGE MORTGAGE	1	\$226,218.00	0.19%
	VOLUNTEER MORTGAGE, INC.	1	\$185,250.00	0.16%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$847,200.00	0.72%
	WATERSTONE MORTGAGE CORPORATION	4	\$934,370.60	0.79%
	WESTBURY BANK	1	\$197,000.00	0.17%
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$312,000.00	0.26%
	WESTSTAR MORTGAGE, INC	1	\$187,500.00	0.16%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$182,209.74	0.17%
<b>Total</b>		<b>457</b>	<b>\$118,350,056.56</b>	<b>100%</b>
31417GY83	ACCESS NATIONAL MORTGAGE	1	\$210,000.00	2.12%
	AMERICAN INTERNET MORTGAGE, INC.	3	\$764,750.00	7.73%
	ARVEST BANK	1	\$245,000.00	2.48%
	ARVEST MORTGAGE COMPANY	2	\$553,200.00	5.59%
	BAY EQUITY LLC	1	\$253,000.00	2.56%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$243,973.56	2.47%
	BOFI FEDERAL BANK	2	\$564,650.00	5.71%
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$554,800.00	5.61%
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$385,955.00	3.9%
	BOKF, NA DBA BANK OF TEXAS	2	\$612,000.00	6.19%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$201,000.00	2.03%
	COLORADO CREDIT UNION	1	\$214,400.00	2.17%
	DIRECT MORTGAGE, CORP.	1	\$249,000.00	2.52%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$552,591.42	5.58%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,182,600.00	11.95%
	GREAT PLAINS NATIONAL BANK	1	\$297,482.46	3.01%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$370,800.00	3.75%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$185,000.00	1.87%
	MINERS BANK	1	\$184,000.00	1.86%

	PATRIOT BANK MORTGAGE INC	1	\$200,000.00	2.02%
	PATRIOT BANK MORTGAGE, INC	1	\$227,791.65	2.3%
	TECHE BANK & TRUST CO.	1	\$280,000.00	2.83%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$308,000.00	3.11%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$853,300.00	8.62%
	WESLEND FINANCIAL CORP	1	\$201,100.00	2.02%
<b>Total</b>		<b>40</b>	<b>\$9,894,394.09</b>	<b>100%</b>
31417GY91	AMERIPRO FUNDING, INC.	1	\$412,307.99	3.75%
	AVIDIA BANK	2	\$355,500.00	3.23%
	CASHCALL, INC.	6	\$1,537,264.48	13.99%
	COMMERCE MORTGAGE	1	\$300,000.00	2.73%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,000.00	3.37%
	FIRST CHOICE BANK	1	\$296,000.00	2.69%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$238,000.00	2.17%
	FIRST FINANCIAL CREDIT UNION	1	\$181,000.00	1.65%
	GRAND BANK	1	\$967,950.00	8.81%
	GRAND BANK NA	1	\$450,000.00	4.09%
	GTE FEDERAL CREDIT UNION	2	\$399,500.00	3.63%
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$197,500.00	1.8%
	GUILD MORTGAGE COMPANY	1	\$198,400.00	1.81%
	HOMESTEAD FUNDING CORP.	1	\$178,464.35	1.62%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,200.00	1.63%
	NATIONS DIRECT MORTGAGE LLC	1	\$247,500.00	2.25%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,000.00	1.97%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	1.78%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$393,800.00	3.58%
	PLAZA HOME MORTGAGE, INC.	1	\$188,800.00	1.72%
	PRIMEWEST MORTGAGE	1	\$417,000.00	3.79%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$188,300.00	1.71%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$408,000.00	3.71%
	ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	1.64%
	SABINE STATE BANK & TRUST CO, INC.	1	\$178,578.11	1.62%
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$227,500.00	2.07%
	SOVEREIGN	1	\$240,000.00	2.18%
	SOVEREIGN BANK, N.A.	1	\$189,000.00	1.72%
	STEARNS LENDING INC.	2	\$442,500.00	4.03%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$292,300.00	2.66%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$289,500.00	2.63%

	CORPORATION.			
	TRADITION MORTGAGE LLC	1	\$252,000.00	2.29%
	WESTSTAR MORTGAGE, INC.	1	\$183,750.00	1.68%
<b>Total</b>		<b>42</b>	<b>\$10,991,614.93</b>	<b>100%</b>
31417GYA8	360 MORTGAGE GROUP, LLC	25	\$4,345,073.00	8.54%
	AMERICAN FINANCIAL RESOURCES, INC	15	\$2,562,192.86	5.04%
	AMERICAN LENDING SOLUTIONS, LLC	2	\$320,890.06	0.63%
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,378,053.72	4.68%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$439,700.00	0.86%
	ARIZONA CENTRAL CREDIT UNION	1	\$210,430.34	0.41%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,401.69	0.4%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$896,569.00	1.76%
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$220,000.00	0.43%
	CASHCALL, INC.	3	\$817,455.07	1.61%
	CENTURY LENDING COMPANY	2	\$391,000.00	0.77%
	CHRISTENSEN FINANCIAL INC	1	\$206,900.00	0.41%
	CITIMORTGAGE	1	\$266,650.00	0.52%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$119,500.00	0.23%
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$281,250.00	0.55%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	45	\$9,392,229.00	18.46%
	COLONIAL SAVINGS, F.A.	1	\$256,953.41	0.51%
	COLORADO EAST BANK & TRUST	1	\$224,400.00	0.44%
	CONTINENTAL HOME LOANS INC.	1	\$161,400.00	0.32%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,061,315.00	2.09%
	DAS ACQUISITION COMPANY LLC	1	\$146,746.29	0.29%
	EVOLVE BANK & TRUST	3	\$549,360.00	1.08%
	EXCEL MORTGAGE SERVICING, INC.	1	\$173,000.00	0.34%
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$2,238,300.00	4.4%
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$465,675.00	0.92%
	FIRST OPTION MORTGAGE, LLC	1	\$215,700.00	0.42%
	GLOBAL ADVISORY GROUP, INC.	1	\$165,600.00	0.33%
	GRAND BANK NA	2	\$398,055.44	0.78%
	GREEN TREE SERVICING LLC	14	\$1,677,678.00	3.3%
	GREENLIGHT FINANCIAL SERVICES	6	\$1,222,950.00	2.4%
	GTE FEDERAL CREDIT UNION	1	\$125,300.00	0.25%
	GUILD MORTGAGE COMPANY	1	\$272,380.00	0.54%
	HERITAGE OAKS BANK	1	\$168,500.00	0.33%
	JUSTICE FCU	1	\$191,300.00	0.38%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$715,500.00	1.41%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$167,000.00	0.33%
	MAVERICK FUNDING CORP.	2	\$263,066.00	0.52%

	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$689,462.28	1.36%
	NATIONSTARMORTGAGE	1	\$181,665.85	0.36%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,335,397.22	2.63%
	NFM, INC.	1	\$205,000.00	0.4%
	NOVA FINANCIAL & INVESTMENT CORP	1	\$237,300.00	0.47%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,250.00	0.23%
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,858.00	0.69%
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$473,950.00	0.93%
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,145,783.00	2.25%
	PARAMOUNT EQUITY MORTGAGE,LLC	1	\$184,000.00	0.36%
	PARAMOUNT EQUITY MORTTGAGE, LLC	1	\$322,400.00	0.63%
	PEOPLES BANK	4	\$846,092.03	1.66%
	PMAC LENDING SERVICES, INC.	4	\$1,084,212.39	2.13%
	PROFICIO MORTGAGE VENTURES LLC	10	\$2,721,876.34	5.35%
	RABOBANK, N.A.	1	\$176,600.00	0.35%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$303,750.00	0.6%
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$439,122.14	0.86%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,800.00	0.29%
	RESMAC INC	1	\$162,000.00	0.32%
	RMS-ASSOCIATES	1	\$155,295.23	0.31%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$374,300.00	0.74%
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$175,988.00	0.35%
	SHORE MORTGAGE	2	\$303,000.00	0.6%
	SPACE COAST CREDIT UNION	8	\$1,181,082.11	2.32%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$260,900.00	0.51%
	SUN WEST MORTGAGE COMPANY, INC.	1	\$152,150.00	0.3%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$207,046.26	0.41%
	UMC MORTGAGE COMPANY	1	\$214,790.85	0.42%
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$439,315.53	0.86%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,000.00	0.35%
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	0.3%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,600.00	0.55%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,800.00	0.39%
	WATERSTONE MORTGAGE CORP	1	\$181,350.00	0.36%
	WATERSTONE MORTGAGE CORPORATION	3	\$434,029.60	0.85%
	WESLEND FINANCIAL CORP	1	\$323,600.00	0.64%



	WEST TOWN SAVINGS BANK	1	\$195,450.00	0.38%
	WESTERN BANCORP	1	\$228,000.00	0.45%
	Unavailable	1	\$198,023.29	0.36%
<b>Total</b>		<b>261</b>	<b>\$50,866,714.00</b>	<b>100%</b>
31417GYB6	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,849,700.00	88.39%
	DIRECT MORTGAGE, CORP.	1	\$243,000.00	11.61%
<b>Total</b>		<b>7</b>	<b>\$2,092,700.00</b>	<b>100%</b>
31417GYC4	ALLIED MORTGAGE GROUP	1	\$127,400.00	4.03%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$277,500.00	8.78%
	COASTAL FEDERAL CREDIT UNION	1	\$92,300.00	2.92%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,600.00	4.86%
	FIRST NIAGARA BANK, N.A.	1	\$199,431.36	6.31%
	FIRSTMERIT BANK, N.A.	1	\$126,900.00	4.02%
	HIWAY FEDERAL CREDIT UNION	1	\$136,992.80	4.34%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$261,800.00	8.29%
	LIBERTYONE CREDIT UNION	1	\$143,705.35	4.55%
	MAVERICK FUNDING CORP.	1	\$235,800.00	7.46%
	MORTGAGE AMERICA INC	1	\$283,500.00	8.97%
	NCB, FSB	1	\$208,000.00	6.58%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,000.00	5.92%
	RELIANCE FIRST CAPITAL, LLC	1	\$278,057.39	8.8%
	SACRAMENTO CREDIT UNION	1	\$194,713.00	6.16%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,500.00	3.72%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,850.00	4.29%
<b>Total</b>		<b>17</b>	<b>\$3,159,049.90</b>	<b>100%</b>
31417GYD2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,600.00	3.55%
	BAXTER CREDIT UNION	2	\$569,650.00	8.59%
	C.U. MORTGAGE SERVICES, INC.	1	\$143,250.00	2.16%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$210,300.00	3.17%
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$90,235.46	1.36%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,000.00	1.97%
	FIRST COMMUNITY CREDIT UNION	1	\$282,700.00	4.26%
	FULTON BANK, N.A.	1	\$171,200.00	2.58%
	GRAND BANK NA	1	\$205,875.00	3.1%
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,000.00	1.97%
	GREENLIGHT FINANCIAL SERVICES	1	\$380,600.00	5.74%
	LANDMARK CREDIT UNION	1	\$123,770.50	1.87%
	MAGNA BANK	1	\$93,000.00	1.4%
	MAINSTREET CREDIT UNION	1	\$154,600.00	2.33%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,775.00	2.36%

	PATELCO CREDIT UNION	1	\$184,300.00	2.78%
	PINNACLE BANK	1	\$178,000.00	2.68%
	REDSTONE FEDERAL CREDIT UNION	1	\$101,600.00	1.53%
	SHORE MORTGAGE	1	\$190,000.00	2.86%
	SOVEREIGN BANK, N.A.	4	\$936,876.38	14.12%
	STEARNS LENDING INC.	1	\$192,000.00	2.89%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$195,310.94	2.94%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$220,800.00	3.33%
	TOWNE MORTGAGE COMPANY	1	\$310,987.00	4.69%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$238,300.00	3.59%
	UNITED WHOLESALE MORTGAGE	1	\$331,500.00	5%
	WESTCONSIN CREDIT UNION	1	\$162,610.00	2.45%
	Unavailable	2	\$311,433.39	4.73%
<b>Total</b>		<b>34</b>	<b>\$6,633,273.67</b>	<b>100%</b>
31417GYE0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,000.00	0.3%
	3 RIVERS FEDERAL CU	1	\$85,037.65	0.27%
	ABBEVILLE BUILDING & LOAN	1	\$107,000.00	0.34%
	ABERDEEN PROVING GROUND FCU	1	\$86,000.00	0.27%
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.34%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$183,253.51	0.58%
	ALTRA FEDERAL CREDIT UNION	2	\$196,800.00	0.62%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,850.00	0.34%
	AMERICAN BANK	1	\$99,920.00	0.32%
	AMERICAN BANK, N.A.	1	\$99,200.00	0.31%
	AMERICAN NATIONAL BANK	1	\$99,500.00	0.32%
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$102,700.00	0.33%
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.33%
	ARKANSAS FEDERAL CREDIT UNION	1	\$105,000.00	0.33%
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,163,176.04	3.69%
	BANCO POPULAR DE PUERTO RICO	1	\$109,123.00	0.35%
	BANCORPSOUTH BANK	2	\$198,000.00	0.63%
	BANK FIRST NATIONAL	1	\$95,000.00	0.3%
	BANK MUTUAL	2	\$209,500.00	0.66%
	BANKTEXAS	1	\$95,000.00	0.3%
	BANNER BANK	1	\$103,276.90	0.33%
	BAXTER CREDIT UNION	2	\$190,250.00	0.6%
	BOEING EMPLOYEES' CREDIT UNION	2	\$211,907.66	0.67%
	BOONE COUNTY NATIONAL BANK	2	\$206,625.00	0.65%
	BRECO FEDERAL CREDIT UNION	1	\$100,500.00	0.32%
	BROKAW CREDIT UNION	1	\$89,300.00	0.28%
	BUD WEBER MORTGAGES LLC	1	\$105,450.00	0.33%
	C.U. MORTGAGE SERVICES, INC.	1	\$96,000.00	0.3%
	CENTRAL BANK ILLINOIS	1	\$103,000.00	0.33%

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,470.00	0.33%
CENTRAL MINNESOTA CREDIT UNION	1	\$87,000.00	0.28%
CENTRAL STATE BANK	1	\$100,300.00	0.32%
CENTRUE BANK	1	\$98,000.00	0.31%
CESSNA EMPLOYEES CREDIT UNION	1	\$88,400.00	0.28%
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.32%
CITIZENS COMMUNITY BANK	1	\$102,400.00	0.32%
CITIZENS STATE BANK OF LOYAL	1	\$89,900.00	0.28%
COASTAL FEDERAL CREDIT UNION	1	\$85,000.00	0.27%
COASTHILLS FEDERAL CREDIT UNION	1	\$106,700.00	0.34%
COLLINS STATE BANK	1	\$94,500.00	0.3%
COLONIAL SAVINGS, F.A.	1	\$98,618.81	0.31%
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$96,000.00	0.3%
COMMUNITY FIRST CREDIT UNION	4	\$399,600.00	1.27%
COMMUNITY STATE BANK	1	\$105,774.02	0.34%
CONSUMERS CREDIT UNION	1	\$100,000.00	0.32%
CORNERSTONE BANK	1	\$92,000.00	0.29%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,500.00	0.34%
CU COMMUNITY, LLC	1	\$99,900.00	0.32%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$96,200.00	0.3%
CUSO MORTGAGE CORPORATION	1	\$102,000.00	0.32%
DESCO FEDERAL CREDIT UNION	2	\$197,500.00	0.63%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,692.93	0.34%
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.28%
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$193,100.00	0.61%
DORT FEDERAL CREDIT UNION	1	\$90,438.52	0.29%
DULUTH TEACHERS CREDIT UNION	1	\$99,238.99	0.31%
DUPACO COMMUNITY CREDIT UNION	3	\$316,800.00	1%
EMORY ALLIANCE CREDIT UNION	1	\$107,190.08	0.34%
EMPORIA STATE FEDERAL CREDIT UNION	1	\$106,000.00	0.34%
EMPOWER FEDERAL CREDIT UNION	2	\$179,000.00	0.57%
ENT FEDERAL CREDIT UNION	1	\$99,000.00	0.31%
ESB FINANCIAL, A BANKING CORPORATION	1	\$97,000.00	0.31%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,000.00	0.28%
EXCEL MORTGAGE SERVICING, INC	2	\$203,300.00	0.64%
EXCEL MORTGAGE SERVICING, INC.	1	\$104,400.00	0.33%
FARMINGTON BANK	1	\$95,000.00	0.3%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,700.00	0.27%
FIRST BANK PUERTO RICO	1	\$96,517.05	0.31%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.32%
FIRST CENTURY BANK	4	\$401,500.00	1.27%
FIRST COMMUNITY CREDIT UNION	4	\$377,968.00	1.2%
FIRST COMMUNITY MORTGAGE, INC.	2	\$192,000.00	0.61%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,100.00	0.27%

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$87,000.00	0.28%
FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.31%
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$94,000.00	0.3%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$92,000.00	0.29%
FIRST NIAGARA BANK, N.A.	8	\$765,400.00	2.43%
FIRST STATE BANK	1	\$96,000.00	0.3%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,600.00	0.33%
FIRST UNITED BANK & TRUST	2	\$186,800.00	0.59%
FIRSTMERIT BANK, N.A.	3	\$280,300.00	0.89%
FORT WORTH COMMUNITY CREDIT UNION	1	\$101,217.03	0.32%
FOX VALLEY SAVINGS BANK	1	\$90,000.00	0.29%
FRANSEN BANK & TRUST	1	\$89,000.00	0.28%
FRANKENMUTH CREDIT UNION	1	\$92,500.00	0.29%
FREMONT BANK	1	\$105,000.00	0.33%
GMFS LLC	2	\$195,000.00	0.62%
GREAT WESTERN BANK	3	\$301,750.00	0.96%
GREENLIGHT FINANCIAL SERVICES	1	\$98,000.00	0.31%
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.33%
GUILD MORTGAGE COMPANY	4	\$411,440.00	1.3%
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$95,220.84	0.3%
HEARTLAND CREDIT UNION	1	\$88,777.20	0.28%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$101,210.00	0.32%
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.33%
HOMESTAR FINANCIAL CORPORATION	1	\$103,606.59	0.33%
HORIZON BANK N A	1	\$93,000.00	0.29%
IAB FINANCIAL BANK	1	\$104,250.00	0.33%
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.32%
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.33%
INDEPENDENT BANK	1	\$109,000.00	0.35%
INVESTORS HOME MORTGAGE	1	\$99,715.67	0.32%
IOWA STATE SAVINGS BANK	1	\$98,000.00	0.31%
ISLAND FEDERAL CREDIT UNION	1	\$106,500.00	0.34%
LAKE MICHIGAN CREDIT UNION	3	\$304,857.28	0.97%
LANDMARK CREDIT UNION	2	\$206,539.69	0.65%
LIBERTY SAVINGS BANK, FSB	2	\$169,884.86	0.54%
LINN AREA CREDIT UNION	1	\$102,698.93	0.33%
LOS ALAMOS NATIONAL BANK	1	\$95,700.00	0.3%
M/I FINANCIAL CORP.	1	\$96,500.00	0.31%
MANSFIELD CO-OPERATIVE BANK	1	\$106,000.00	0.34%
MARINE BANK	2	\$205,000.00	0.65%
MARINE CREDIT UNION	1	\$98,000.00	0.31%

MARSHALL COMMUNITY CREDIT UNION	1	\$85,200.00	0.27%
MEMBER HOME LOAN, LLC	1	\$93,700.00	0.3%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$207,950.00	0.66%
MERIWEST MORTGAGE COMPANY,LLC	1	\$105,800.00	0.34%
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,119.79	0.33%
MID PENN BANK	1	\$109,000.00	0.35%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$98,400.00	0.31%
MIDLAND STATES BANK	2	\$189,858.97	0.6%
MIDWEST COMMUNITY BANK	1	\$90,400.00	0.29%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$95,000.00	0.3%
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.63%
MISSOURI CREDIT UNION	1	\$104,570.00	0.33%
MONSON SAVINGS BANK	1	\$95,000.00	0.3%
MONTICELLO BANKING COMPANY	2	\$185,154.35	0.59%
MORTGAGE CLEARING CORP	1	\$95,800.00	0.3%
MORTGAGE NOW INC	1	\$101,000.00	0.32%
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.33%
NATIONAL BANK OF OHIO	1	\$100,000.00	0.32%
NAVIGATOR CREDIT UNION	1	\$107,679.93	0.34%
NCB, FSB	1	\$86,000.00	0.27%
NORTH CENTRAL BANK	1	\$100,000.00	0.32%
NORTHERN FEDERAL CREDIT UNION	1	\$94,718.76	0.3%
NORTHERN STATE BANK	1	\$93,500.00	0.3%
NORTHWESTERN MORTGAGE CO.	1	\$100,250.00	0.32%
OOSTBURG STATE BANK	1	\$102,750.00	0.33%
ORIENTAL BANK	2	\$198,951.82	0.63%
ORNL FEDERAL CREDIT UNION	2	\$197,350.00	0.63%
ORRSTOWN BANK	1	\$100,712.83	0.32%
PALMYRA STATE BANK	1	\$93,500.00	0.3%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.33%
PARTNERS FEDERAL CREDIT UNION	1	\$87,750.00	0.28%
PEOPLE'S BANK AND TRUST	1	\$93,500.00	0.3%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,462.00	0.27%
PEOPLES STATE BANK	1	\$109,000.00	0.35%
PEOPLES STATE BANK OF BLOOMER	1	\$86,000.00	0.27%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.32%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,600.00	0.29%
PIONEER CREDIT UNION	1	\$100,000.00	0.32%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,240.00	0.6%
PORT WASHINGTON STATE BANK	2	\$209,500.00	0.66%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,500.00	0.31%
PROVIDENCE BANK	1	\$109,000.00	0.35%
PS BANK	1	\$94,000.00	0.3%
PSECU	1	\$106,675.00	0.34%

	PURDUE FEDERAL CU	1	\$98,000.00	0.31%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$97,850.00	0.31%
	REDWOOD CREDIT UNION	1	\$101,000.00	0.32%
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,200.00	0.31%
	RICHLAND FEDERAL CREDIT UNION	1	\$94,675.78	0.3%
	RIVER VALLEY BANK	1	\$96,500.00	0.31%
	ROBINS FEDERAL CREDIT UNION	2	\$200,295.56	0.63%
	ROYAL CREDIT UNION	7	\$704,336.49	2.23%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$91,900.00	0.29%
	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$99,707.69	0.32%
	SCOTIABANK OF PUERTO RICO	3	\$287,335.41	0.91%
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$88,000.00	0.28%
	SHELBY COUNTY STATE BANK	1	\$92,000.00	0.29%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$201,500.00	0.64%
	SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.27%
	SMW FINANCIAL, LLC	1	\$98,200.00	0.31%
	SOLARITY CREDIT UNION	1	\$101,500.00	0.32%
	SOLIDARITY COMMUNITY FCU	1	\$89,700.00	0.28%
	SOUND COMMUNITY BANK	1	\$100,000.00	0.32%
	SOVEREIGN BANK, N.A.	1	\$105,000.00	0.33%
	ST.MARY'S BANK	1	\$96,000.00	0.3%
	STATE BANK OF CROSS PLAINS	1	\$109,000.00	0.35%
	STATE BANK OF FLORENCE	1	\$94,000.00	0.3%
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$100,000.00	0.32%
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$105,000.00	0.33%
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	2	\$192,500.00	0.61%
	STEARNS LENDING INC.	1	\$98,000.00	0.31%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$89,800.00	0.28%
	SUNWEST EDUCATIONAL CREDIT UNION	2	\$195,625.16	0.62%
	SUPERIOR FEDERAL CREDIT UNION	2	\$173,000.00	0.55%
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$108,500.00	0.34%
	SUTTON BANK	1	\$93,600.00	0.3%
	SWINEFORD NATIONAL BANK	1	\$97,250.00	0.31%
	THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.28%
	THE FAIRFIELD BANKING COMPANY	1	\$88,500.00	0.28%
	THE FARMERS NATIONAL BANK	1	\$97,000.00	0.31%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,000.00	0.34%
	THE FIRST NATIONAL BANK OF CARMi	1	\$109,500.00	0.35%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$102,288.00	0.32%
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$206,900.00	0.66%
	THE INTERNATIONAL BANK OF AMHERST	1	\$88,800.00	0.28%
		1	\$94,722.31	0.3%

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE			
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.33%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.34%
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,300.00	0.32%
	TOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.34%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,000.00	0.34%
	TRUMARK FINANCIAL CREDIT UNION	1	\$97,200.00	0.31%
	TRUSTAR FEDERAL CREDIT UNION	1	\$96,050.00	0.3%
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,288,772.64	4.08%
	UNION SQUARE FEDERAL CREDIT UNION	1	\$108,490.66	0.34%
	UNITED BANK & TRUST	1	\$97,500.00	0.31%
	UNITED COMMUNITY BANK	1	\$108,000.00	0.34%
	UNITED WHOLESALE MORTGAGE	1	\$107,500.00	0.34%
	UNIVERSITY OF KENTUCKY FCU	1	\$100,000.00	0.32%
	VALLEY NATIONAL BANK	1	\$103,002.19	0.33%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,500.00	0.3%
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$108,000.00	0.34%
	VILLAGE MORTGAGE	1	\$90,000.00	0.29%
	VISIONS FEDERAL CREDIT UNION	1	\$104,700.00	0.33%
	VYSTAR CREDIT UNION	3	\$287,100.00	0.91%
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$93,000.00	0.29%
	WEOKIE CREDIT UNION	1	\$105,000.00	0.33%
	WESTBY CO-OP CREDIT UNION	1	\$105,400.00	0.33%
	WESTCONSIN CREDIT UNION	2	\$186,490.00	0.59%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,000.00	0.31%
	WINGS FINANCIAL CREDIT UNION	2	\$185,500.00	0.59%
	WOLF RIVER COMMUNITY BANK	1	\$106,000.00	0.34%
	Unavailable	2	\$185,932.21	0.54%
<b>Total</b>		<b>321</b>	<b>\$31,559,763.80</b>	<b>100%</b>
31417GYF7	1ST SECURITY BANK OF WASHINGTON	1	\$118,600.00	0.52%
	AAC CREDIT UNION	1	\$120,000.00	0.52%
	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.54%
	ACHIEVA CREDIT UNION	1	\$119,000.00	0.52%
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,000.00	0.48%
	ALLIED MORTGAGE GROUP	1	\$122,000.00	0.53%
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.54%
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$231,950.00	1.01%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,114.00	1.02%
	AMERICAN BANK, N.A.	1	\$119,250.00	0.52%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$239,200.00	1.05%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$231,500.00	1.01%
	AMERITRUST MORTGAGE CORPORATION	1	\$113,300.00	0.5%

ANCHORBANK, FSB	1	\$119,000.00	0.52%
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,000.00	1.51%
BANCO POPULAR DE PUERTO RICO	4	\$472,672.79	2.07%
BANCORPSOUTH BANK	1	\$119,000.00	0.52%
BANK MUTUAL	1	\$112,200.00	0.49%
BAXTER CREDIT UNION	3	\$350,480.00	1.53%
BLACKHAWK BANK	1	\$112,000.00	0.49%
BUENA VISTA NATIONAL BANK	1	\$116,294.83	0.51%
CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.48%
CARROLL COUNTY STATE BANK	1	\$110,700.00	0.48%
CASHCALL, INC.	1	\$122,800.00	0.54%
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$111,700.00	0.49%
CENTURY LENDING COMPANY	1	\$124,250.00	0.54%
CITIZENS & NORTHERN BANK	1	\$117,500.00	0.51%
CITIZENS STATE BANK OF ROSEAU	1	\$115,200.00	0.5%
CITY CREDIT UNION	1	\$109,703.24	0.48%
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$116,500.00	0.51%
COASTAL FEDERAL CREDIT UNION	1	\$123,760.00	0.54%
COLORADO EAST BANK & TRUST	1	\$110,000.00	0.48%
COMMUNITY STATE BANK	2	\$231,949.42	1.01%
CORTRUST MORTGAGE, INC	1	\$117,300.00	0.51%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.52%
CUMBERLAND SECURITY BANK	1	\$115,200.00	0.5%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,800.00	0.5%
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.5%
DUBUQUE BANK AND TRUST	1	\$112,000.00	0.49%
DUPAGE CREDIT UNION	1	\$118,250.00	0.52%
EASTWOOD BANK	1	\$113,000.00	0.49%
FARMERS AND MERCHANTS BANK	1	\$111,000.00	0.49%
FARMINGTON BANK	1	\$108,083.31	0.47%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.52%
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	1.01%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.5%
FIRST FEDERAL BANK, FSB	2	\$236,900.00	1.04%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,679.99	0.48%
FIRST KEYSTONE COMMUNITY BANK	1	\$114,500.00	0.5%
FIRST MORTGAGE HOME LENDING LLC	1	\$119,018.00	0.52%
FIRST NATIONAL BANK OF WATERLOO	1	\$121,650.00	0.53%
FIRST NEBRASKA BANK	1	\$110,675.54	0.48%
FIRST NIAGARA BANK, N.A.	2	\$225,500.00	0.99%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.51%
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.49%
FIRST STATE BANK OF LE CENTER	1	\$115,000.00	0.5%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.5%



FIRST UNITED BANK & TRUST	1	\$110,000.00	0.48%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.52%
FIRSTMERIT BANK, N.A.	2	\$243,400.00	1.06%
FRANSEN BANK & TRUST	1	\$115,000.00	0.5%
GREENLIGHT FINANCIAL SERVICES	2	\$229,000.00	1%
GREENWOOD CREDIT UNION	1	\$121,000.00	0.53%
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.54%
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,951.96	0.49%
GUARANTY TRUST COMPANY	1	\$117,000.00	0.51%
HOLYOKE CREDIT UNION	1	\$111,500.00	0.49%
HOME FEDERAL BANK	2	\$234,350.00	1.02%
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.48%
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$117,200.00	0.51%
HOME SAVINGS AND LOAN CO	1	\$118,000.00	0.52%
HORIZON BANK, N.A.	1	\$117,000.00	0.51%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.52%
IDAHO CENTRAL CREDIT UNION	3	\$349,400.00	1.53%
INTERNATIONAL BANK OF COMMERCE	1	\$121,500.00	0.53%
IOWA STATE BANK	2	\$232,770.00	1.02%
IPAVA STATE BANK	1	\$117,120.00	0.51%
LAKE MICHIGAN CREDIT UNION	1	\$118,158.37	0.52%
LBS FINANCIAL CREDIT UNION	2	\$223,500.00	0.98%
LINCOLN FEDERAL SAVINGS BANK	1	\$122,640.46	0.54%
LINCOLN SAVINGS BANK	1	\$120,000.00	0.52%
LOUISIANA USA FEDERAL CREDIT UNION	1	\$114,000.00	0.5%
MARINE BANK	1	\$121,834.00	0.53%
MARINE CREDIT UNION	1	\$119,850.00	0.52%
MARQUETTE BANK	1	\$117,000.00	0.51%
MAVERICK FUNDING CORP.	1	\$115,250.00	0.5%
MERIDIAN BANK	1	\$113,250.00	0.5%
MICHIGAN MUTUAL, INC.	1	\$121,600.00	0.53%
MID AMERICA MORTGAGE	1	\$119,000.00	0.52%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.53%
MIDWEST BNAK OF WESTERN ILLINOIS	1	\$123,000.00	0.54%
MONTICELLO BANKING COMPANY	1	\$110,000.00	0.48%
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.54%
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.52%
NATIONWIDE BANK	1	\$110,000.00	0.48%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$122,000.00	0.53%
NODAWAY VALLEY BANK	1	\$113,300.00	0.5%
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$121,900.00	0.53%
ORNL FEDERAL CREDIT UNION	1	\$120,500.00	0.53%
ORRSTOWN BANK	2	\$238,000.00	1.04%

	PATELCO CREDIT UNION	1	\$110,400.00	0.48%
	PEOPLES BANK, A STATE BANK	1	\$123,000.00	0.54%
	PEOPLES INDEPENBENT BANK	1	\$111,300.00	0.49%
	PLAINS COMMERCE BANK	1	\$110,000.00	0.48%
	PLAZA HOME MORTGAGE, INC.	1	\$122,000.00	0.53%
	PORT WASHINGTON STATE BANK	2	\$243,100.00	1.06%
	PRAIRIE STATE BANK & TRUST	1	\$110,281.63	0.48%
	PREMIER BANK OF JACKSONVILLE	1	\$110,773.87	0.48%
	PREMIER COMMUNITY BANK	1	\$111,500.00	0.49%
	PSECU	1	\$116,000.00	0.51%
	PULASKI BANK	1	\$115,900.00	0.51%
	RANDOLPH-BROOKS FCU	1	\$120,558.00	0.53%
	REDSTONE FEDERAL CREDIT UNION	3	\$352,700.00	1.54%
	REDWOOD CREDIT UNION	1	\$118,500.00	0.52%
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.52%
	ROGUE FEDERAL CREDIT UNION	1	\$121,643.38	0.53%
	ROYAL CREDIT UNION	2	\$231,101.14	1.01%
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$122,648.20	0.54%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.5%
	SELECT BANK	1	\$113,000.00	0.49%
	SHELL FEDERAL CREDIT UNION	1	\$114,900.00	0.5%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$357,500.00	1.56%
	SMW FINANCIAL, LLC	1	\$111,900.00	0.49%
	SOUND COMMUNITY BANK	1	\$110,500.00	0.48%
	STANDARD BANK & TRUST COMPANY	1	\$115,000.00	0.5%
	STATE BANK OF GRAYMONT	1	\$118,400.00	0.52%
	STATE BANK OF WATERLOO	1	\$118,000.00	0.52%
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$119,500.00	0.52%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$124,008.19	0.54%
	STEARNS LENDING INC.	3	\$357,900.00	1.56%
	STOCK YARDS BANK & TRUST COMPANY	2	\$230,750.00	1.01%
	STOCKMAN BANK OF MONTANA	1	\$122,000.00	0.53%
	SUMMIT CREDIT UNION	1	\$112,000.00	0.49%
	SUMMIT MORTGAGE CORPORATION	1	\$115,805.00	0.51%
	SWBC MORTGAGE CORPORATION	1	\$119,920.00	0.52%
	TEXOMA COMMUNITY CREDIT UNION	1	\$115,200.00	0.5%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,000.00	0.5%
	THE FAIRFIELD BANKING COMPANY	1	\$122,000.00	0.53%
	THE FARMERS NATIONAL BANK	1	\$112,500.00	0.49%
	THE LENDING COMPANY, INC	1	\$115,600.00	0.51%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.51%
	TOPLINE FEDERAL CREDIT UNION	1	\$118,300.00	0.52%
		2	\$241,000.00	1.05%

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.			
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,000.00	0.51%
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,051,750.84	4.6%
	UNITED BANK & TRUST	1	\$114,000.00	0.5%
	UNITED WHOLESALE MORTGAGE	2	\$225,500.00	0.99%
	UNIVEST BANK AND TRUST CO	1	\$121,500.00	0.53%
	VALLEY NATIONAL BANK	1	\$111,344.30	0.49%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.51%
	VYSTAR CREDIT UNION	1	\$110,000.00	0.48%
	WATERSTONE MORTGAGE CORPORATION	1	\$124,317.00	0.54%
	WESTCONSIN CREDIT UNION	2	\$229,000.00	1.08%
<b>Total</b>		<b>196</b>	<b>\$22,873,157.46</b>	<b>100%</b>
31417GYG5	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$89,700.00	0.59%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,481.57	1.63%
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,100.00	0.79%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$303,000.00	1.99%
	AMERICAN FIRST C.U.	1	\$159,532.31	1.05%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$221,142.68	1.45%
	ASSOCIATED CREDIT UNION	1	\$189,000.00	1.24%
	AUBURNBANK	1	\$228,000.00	1.5%
	BANCORPSOUTH BANK	1	\$151,162.95	0.99%
	BLACKHAWK BANK	1	\$131,200.00	0.86%
	BOEING EMPLOYEES' CREDIT UNION	2	\$420,985.10	2.76%
	CABARRUS BANK & TRUST	1	\$102,800.00	0.67%
	CENTRAL ONE FCU	1	\$322,000.00	2.11%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,900.00	2.06%
	COLONIAL SAVINGS, F.A.	1	\$95,768.03	0.63%
	COREPLUS FEDERAL CREDIT UNION	1	\$250,000.00	1.64%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$238,250.00	1.56%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,598.40	1.73%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,500.00	1.92%
	DUPAGE CREDIT UNION	1	\$153,400.00	1.01%
	ENT FEDERAL CREDIT UNION	1	\$142,550.00	0.93%
	ESB MORTGAGE COMPANY	1	\$260,850.00	1.71%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$173,056.57	1.13%
	FIRST ALLIANCE CREDIT UNION	1	\$230,000.00	1.51%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$224,100.00	1.47%
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,400.00	0.66%
	FIRST INTERSTATE BANK	1	\$185,200.00	1.21%
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$416,900.00	2.73%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,224.15	2.1%
	FIRSTMERIT BANK, N.A.	2	\$262,500.00	1.72%

	FULTON BANK, N.A.	2	\$247,500.00	1.62%
	GATEWAY MORTGAGE CORPORATION	1	\$159,100.00	1.04%
	GFI MORTGAGE BANKERS, INC	1	\$385,000.00	2.52%
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,150.00	1.48%
	JAMES B. NUTTER & COMPANY	1	\$256,900.00	1.68%
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	1.08%
	MARQUETTE BANK	1	\$131,000.00	0.86%
	MAX CREDIT UNION	1	\$128,927.15	0.85%
	MEMBERS MORTGAGE COMPANY, INC.	1	\$174,000.00	1.14%
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,879.79	1%
	MERIDIAN BANK	1	\$253,000.00	1.66%
	MIDWEST COMMUNITY BANK	1	\$228,290.00	1.5%
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$324,800.00	2.13%
	NW PLUS CU	1	\$191,470.00	1.26%
	ORNL FEDERAL CREDIT UNION	1	\$87,500.00	0.57%
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$507,960.00	3.33%
	PEOPLES BANK	1	\$205,111.97	1.35%
	PEOPLES NATIONAL BANK OF MORA	1	\$123,800.00	0.81%
	R P FUNDING, INC	1	\$228,000.00	1.5%
	RANDOLPH-BROOKS FCU	1	\$88,473.00	0.58%
	REDSTONE FEDERAL CREDIT UNION	1	\$127,300.00	0.83%
	ROLLSTONE BANK & TRUST	1	\$206,200.00	1.35%
	S&T BANK	1	\$113,451.44	0.74%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$137,566.66	0.9%
	SHORE MORTGAGE	1	\$159,000.00	1.04%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$284,863.35	1.87%
	SOVEREIGN BANK, N.A.	1	\$268,000.00	1.76%
	STATE BANK OF THE LAKES	1	\$151,800.00	1%
	STEARNS LENDING INC.	2	\$547,500.00	3.59%
	STOCK YARDS BANK & TRUST COMPANY	1	\$119,000.00	0.78%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$214,900.00	1.41%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$284,722.00	1.87%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,000.00	1.6%
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$398,450.00	2.61%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.82%
	UNITED WHOLESALE MORTGAGE	2	\$461,200.00	3.02%
	VIBE CREDIT UNION F/K/A TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$222,100.00	1.46%
	VILLAGE MORTGAGE	1	\$130,500.00	0.86%
	WESTBURY BANK	1	\$178,000.00	1.18%
<b>Total</b>		<b>79</b>	<b>\$15,247,717.12</b>	<b>100%</b>

31417GYH3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,827.00	1.66%
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,500.00	2.2%
	ARIZONA STATE CREDIT UNION	1	\$96,150.00	1.35%
	BANK MUTUAL	1	\$181,200.00	2.55%
	BETHPAGE FEDERAL CREDIT UNION	1	\$305,250.00	4.29%
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,723.74	2.32%
	CENTRAL ONE FCU	1	\$154,159.00	2.17%
	CITADEL FEDERAL CREDIT UNION	1	\$258,500.00	3.64%
	CITIZENS FINANCIAL BANK	1	\$149,400.00	2.1%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,300.00	1.87%
	COBALT MORTGAGE, INC.	1	\$149,000.00	2.1%
	DUPAGE CREDIT UNION	1	\$137,700.00	1.94%
	ENT FEDERAL CREDIT UNION	1	\$208,550.00	2.93%
	FIRST COUNTY BANK	1	\$302,950.00	4.26%
	FIRST NIAGARA BANK, N.A.	1	\$104,000.00	1.46%
	FULTON BANK, N.A.	1	\$145,500.00	2.05%
	GREENLIGHT FINANCIAL SERVICES	1	\$191,000.00	2.69%
	GREYLOCK FEDERAL CREDIT UNION	1	\$141,000.00	1.98%
	HOME STATE BANK, N.A.	1	\$241,000.00	3.39%
	HONOR BANK	1	\$112,500.00	1.58%
	INDEPENDENT BANK	1	\$128,800.00	1.81%
	LAKE MORTGAGE COMPANY, INC.	1	\$87,100.00	1.23%
	LANDMARK CREDIT UNION	1	\$170,000.00	2.39%
	LEADERONE FINANCIAL CORPORATION	2	\$417,400.00	5.87%
	LIBERTY SAVINGS BANK, FSB	2	\$354,093.72	4.98%
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,275.08	3.48%
	PEOPLES BANK	1	\$189,650.00	2.67%
	PREMIER BANK OF JACKSONVILLE	1	\$144,341.18	2.03%
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,429.00	2.31%
	STANDARD MORTGAGE CORP	1	\$150,456.00	2.12%
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,835.36	2.37%
	SUMMIT MORTGAGE CORPORATION	1	\$329,200.00	4.63%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,189.20	1.96%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,330.00	1.72%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$321,700.00	4.52%
	TOWER FEDERAL CREDIT UNION	1	\$228,000.00	3.21%
	WESTCONSIN CREDIT UNION	1	\$183,795.00	2.59%
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$112,817.01	1.58%
<b>Total</b>		<b>40</b>	<b>\$7,109,621.29</b>	<b>100%</b>
31417GYJ9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$246,500.00	0.25%
	1ST MIDAMERICA CREDIT UNION	1	\$208,250.00	0.21%
	ABBEVILLE BUILDING & LOAN	1	\$223,000.00	0.22%
	ABERDEEN PROVING GROUND FCU	2	\$406,900.00	0.41%

ACACIA FEDERAL SAVINGS BANK	1	\$390,000.00	0.39%
ADVANTAGE BANK	1	\$164,000.00	0.16%
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$232,000.00	0.23%
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$360,000.00	0.36%
ALLIED MORTGAGE GROUP	3	\$617,500.00	0.62%
AMARILLO NATIONAL BANK	1	\$195,500.00	0.2%
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$492,900.00	0.49%
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$335,000.00	0.33%
AMERICAN FINANCIAL RESOURCES, INC	1	\$323,100.00	0.32%
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,113.45	0.18%
AMERICAN NATIONAL BANK AND TRUST CO	1	\$284,200.00	0.28%
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$422,500.00	0.42%
AMERIFIRST FINANCIAL CORPORATION	1	\$152,950.00	0.15%
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,495.00	0.18%
ARK MORTGAGE INC	2	\$580,000.00	0.58%
ARKANSAS FEDERAL CREDIT UNION	1	\$212,000.00	0.21%
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,013,724.09	2.01%
ASSOCIATED CREDIT UNION	1	\$254,000.00	0.25%
AUBURNBANK	1	\$155,500.00	0.16%
BADGER BANK	1	\$335,000.00	0.33%
BANCFIRST	1	\$184,000.00	0.18%
BANCORPSOUTH BANK	1	\$173,000.00	0.17%
BANK MUTUAL	2	\$411,700.00	0.41%
BANK OF ABBEVILLE & TRUST COMPANY	1	\$153,000.00	0.15%
BANK OF HAWAII	2	\$552,560.00	0.55%
BELL STATE BANK & TRUST	1	\$314,300.00	0.31%
BERKSHIRE BANK	1	\$233,000.00	0.23%
BETHPAGE FEDERAL CREDIT UNION	8	\$1,940,200.00	1.94%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,000.00	0.2%
BOEING EMPLOYEES' CREDIT UNION	8	\$1,796,463.04	1.79%
BOONE COUNTY NATIONAL BANK	1	\$194,475.00	0.19%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$897,000.00	0.9%
CALIFORNIA CREDIT UNION	1	\$320,000.00	0.32%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$182,000.00	0.18%
CASHCALL, INC.	4	\$1,060,000.00	1.06%
CENTRAL ONE FCU	3	\$796,000.00	0.79%
CENTRAL PACIFIC BANK	1	\$160,000.00	0.16%
CENTRUE BANK	1	\$191,200.00	0.19%
CENTURY LENDING COMPANY	2	\$437,000.00	0.44%
CHARTWAY FEDERAL CREDIT UNION	1	\$207,000.00	0.21%
CIS FINANCIAL SERVICES, INC.	1	\$215,072.00	0.21%
CITADEL FEDERAL CREDIT UNION	1	\$227,000.00	0.23%
CITIZENS BANK OF LAFAYETTE	1	\$175,500.00	0.18%
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$270,000.00	0.27%

	CITIZENS STATE BANK OF LOYAL	1	\$159,000.00	0.16%
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,000.00	0.18%
	COASTAL FEDERAL CREDIT UNION	4	\$843,354.05	0.84%
	COASTHILLS FEDERAL CREDIT UNION	1	\$187,500.00	0.19%
	COBALT MORTGAGE, INC.	2	\$439,500.00	0.44%
	COMMERCE MORTGAGE	1	\$209,000.00	0.21%
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$200,736.00	0.2%
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$455,300.00	0.45%
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.15%
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$265,000.00	0.26%
	COMMUNITYONE BANK, N.A.	1	\$172,000.00	0.17%
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$172,150.00	0.17%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,000.00	0.18%
	CUSO MORTGAGE CORPORATION	1	\$216,000.00	0.22%
	DHCU COMMUNITY CREDIT UNION	1	\$159,900.00	0.16%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,671,000.00	1.67%
	DUPAGE CREDIT UNION	2	\$608,900.00	0.61%
	ELEVATIONS CREDIT UNION	4	\$949,652.80	0.95%
	ENT FEDERAL CREDIT UNION	2	\$489,355.00	0.49%
	ERIE FEDERAL CREDIT UNION	1	\$192,000.00	0.19%
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$861,200.00	0.86%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$290,000.00	0.29%
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$251,200.00	0.25%
	FIRST BANK FINANCIAL CENTRE	1	\$250,600.00	0.25%
	FIRST BANK PUERTO RICO	1	\$164,324.90	0.16%
	FIRST CHOICE BANK	1	\$208,046.00	0.21%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$204,600.00	0.2%
	FIRST COMMUNITY CREDIT UNION	1	\$303,950.00	0.3%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$352,500.00	0.35%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,000.00	0.16%
	FIRST INTERSTATE BANK	1	\$150,000.00	0.15%
	FIRST MORTGAGE COMPANY LLC	1	\$206,500.00	0.21%
	FIRST MORTGAGE COMPANY, LLC	2	\$350,255.00	0.35%
	FIRST NATIONAL BANK ALASKA	1	\$291,134.62	0.29%
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.15%
	FIRST NATIONAL BANK BERLIN	1	\$263,000.00	0.26%
	FIRST NATIONAL BANK OF DENNISON	1	\$163,000.00	0.16%
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,450.00	0.16%
	FIRST NIAGARA BANK, N.A.	9	\$1,974,500.00	1.97%
	FIRST STATE BANK	1	\$164,000.00	0.16%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,564,831.36	1.56%

FIRST UNITED BANK & TRUST	1	\$164,000.00	0.16%
FIRST UNITED BANK AND TRUST COMPANY	1	\$185,847.00	0.19%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$197,100.00	0.2%
FIRSTMERIT BANK, N.A.	1	\$171,500.00	0.17%
FIRSTTRUST BANK	3	\$879,750.00	0.88%
FOUNTAIN CITY FUNDING, INC.	1	\$245,400.00	0.25%
FOX COMMUNITIES CREDIT UNION	1	\$168,000.00	0.17%
FULTON BANK, N.A.	1	\$191,000.00	0.19%
GATEWAY MORTGAGE CORPORATION	1	\$222,000.00	0.22%
GEORGETOWN BANK	1	\$218,700.00	0.22%
GREAT WESTERN BANK	2	\$385,002.00	0.38%
GREATER NEVADA MORTGAGE SERVICES	1	\$225,483.00	0.23%
GREATER SPRINGFIELD CREDIT UNION	1	\$157,000.00	0.16%
GREENLIGHT FINANCIAL SERVICES	10	\$2,824,500.00	2.82%
GREENWAY MORTGAGE FUNDING CORP	1	\$210,000.00	0.21%
GTE FEDERAL CREDIT UNION	1	\$218,000.00	0.22%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$205,200.00	0.2%
GUILD MORTGAGE COMPANY	1	\$313,000.00	0.31%
HEARTLAND BANK	1	\$153,600.00	0.15%
HEARTLAND CREDIT UNION	3	\$775,948.47	0.77%
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$215,385.87	0.22%
HIAWATHA BANK, A CORPORATION	1	\$316,000.00	0.32%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$412,800.00	0.41%
HILLTOP NATIONAL BANK	1	\$270,920.00	0.27%
HOME FEDERAL BANK	1	\$320,000.00	0.32%
HOME SAVINGS & LOAN CO	2	\$550,500.00	0.55%
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$176,000.00	0.18%
HOMESTEAD FUNDING CORP.	2	\$734,000.00	0.73%
HORIZON BANK N A	1	\$278,000.00	0.28%
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,600.00	0.46%
IC FEDERAL CREDIT UNION	1	\$186,300.00	0.19%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,000.00	0.15%
JMAC LENDING, INC	1	\$201,000.00	0.2%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$397,000.00	0.4%
LANDMARK CREDIT UNION	2	\$334,504.35	0.33%
LEADER BANK, N.A.	4	\$1,406,000.00	1.4%
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.2%
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$157,000.00	0.16%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$152,000.00	0.15%
LIBERTY BANK	1	\$370,149.76	0.37%



	LIBERTY NATIONAL BANK	1	\$157,000.00	0.16%
	LIBERTY SAVINGS BANK, FSB	3	\$1,124,929.11	1.12%
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,000.00	0.26%
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	0.2%
	MACHIAS SAVINGS BANK	1	\$284,500.00	0.28%
	MACKINAC SAVINGS BANK, FSB	1	\$210,000.00	0.21%
	MACON BANK, INC	1	\$168,000.00	0.17%
	MALVERN FEDERAL SAVINGS BANK	1	\$297,000.00	0.3%
	MAVERICK FUNDING CORP.	4	\$1,069,000.00	1.07%
	MEMBERS MORTGAGE COMPANY, INC.	4	\$988,000.00	0.99%
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$493,144.07	0.49%
	MERIDIAN BANK	1	\$215,500.00	0.22%
	MICHIGAN MUTUAL, INC.	1	\$170,000.00	0.17%
	MID AMERICA MORTGAGE	2	\$401,800.00	0.4%
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$293,500.00	0.29%
	MID-WISCONSIN BANK, A CORPORATION	1	\$155,500.00	0.16%
	MIDLAND STATES BANK	1	\$163,400.00	0.16%
	MIDWEST COMMUNITY BANK	1	\$235,200.00	0.23%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,437.83	0.19%
	MLD MORTGAGE, INC.	1	\$310,000.00	0.31%
	MORTGAGE AMERICA INC	1	\$227,000.00	0.23%
	MORTGAGE NOW, INC.	1	\$198,500.00	0.2%
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$365,200.00	0.36%
	NASSAU EDUCATORS FCU	3	\$894,500.00	0.89%
	NAT RES - SAN DIEGO COUNTY	1	\$395,000.00	0.39%
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$211,500.00	0.21%
	NATIONAL BANK OF OHIO	1	\$263,000.00	0.26%
	NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.16%
	NEWTOWN SAVINGS BANK	1	\$241,000.00	0.24%
	NORTH SHORE BANK	1	\$243,000.00	0.24%
	NUVISION FCU	2	\$415,000.00	0.41%
	O A MORTGAGE SERVICES	1	\$350,000.00	0.35%
	OCEANFIRST BANK	1	\$232,760.00	0.23%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.18%
	OPES ADVISORS, INC.	1	\$164,500.00	0.16%
	ORNL FEDERAL CREDIT UNION	1	\$190,500.00	0.19%
	PACIFIC BAY LENDING GROUP	1	\$319,000.00	0.32%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$178,000.00	0.18%
	PAPER CITY SAVINGS ASSOCIATION	1	\$151,200.00	0.15%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,500.00	0.28%

	PARKSIDE LENDING, LLC	2	\$703,000.00	0.7%
	PINGORA LOAN SERVICING, INC.	1	\$175,000.00	0.17%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$442,500.00	0.44%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	0.15%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,250.00	0.18%
	PORT BYRON STATE BANK	1	\$222,000.00	0.22%
	PRAIRIE STATE BANK & TRUST	2	\$504,000.00	0.5%
	PREMIER AMERICA CREDIT UNION	2	\$541,112.66	0.54%
	PRIMARY CAPITAL ADVISORS LC	1	\$165,000.00	0.16%
	PRIMEBANK	1	\$188,000.00	0.19%
	PSECU	2	\$455,000.00	0.45%
	PULASKI BANK	1	\$224,000.00	0.22%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$188,000.00	0.19%
	RANDOLPH SAVINGS BANK	1	\$228,000.00	0.23%
	RANDOLPH-BROOKS FCU	1	\$202,010.00	0.2%
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$748,000.00	0.75%
	REDSTONE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%
	REDWOOD CREDIT UNION	1	\$160,000.00	0.16%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$335,000.00	0.33%
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$363,000.00	0.36%
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.16%
	ROYAL CREDIT UNION	2	\$393,452.35	0.39%
	SAUK VALLEY BANK & TRUST COMPANY	1	\$221,302.00	0.22%
	SCITUATE FEDERAL SAVINGS BANK	1	\$290,000.00	0.29%
	SCOTIABANK OF PUERTO RICO	2	\$417,175.00	0.42%
	SECURITY STATE BANK	1	\$184,800.00	0.18%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$383,500.00	0.38%
	SHEA MORTGAGE INC.	1	\$402,000.00	0.4%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,095,400.00	2.09%
	SIKORSKY FINANCIAL CREDIT UNION	1	\$186,000.00	0.19%
	SIU CREDIT UNION	1	\$234,650.00	0.23%
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$193,500.00	0.19%
	ST.MARY'S BANK	1	\$175,000.00	0.17%
	STANDARD MORTGAGE CORP	1	\$169,600.00	0.17%
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.24%
	STATE BANK OF WATERLOO	1	\$259,250.00	0.26%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$288,000.00	0.29%
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$301,000.00	0.3%
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$248,000.00	0.25%

	STEARNS LENDING INC.	12	\$2,725,800.00	2.72%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$178,000.00	0.18%
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.23%
	STOCKMAN BANK OF MONTANA	1	\$275,300.00	0.27%
	SUMMIT CREDIT UNION	2	\$436,825.00	0.44%
	SUMMIT FUNDING, INC.	1	\$478,596.93	0.48%
	SWBC MORTGAGE CORPORATION	1	\$154,100.00	0.15%
	T. J. FINANCIAL, INC.	1	\$417,000.00	0.42%
	TEACHERS FEDERAL CREDIT UNION	3	\$728,000.00	0.73%
	THE ADIRONDACK TRUST COMPANY	1	\$280,000.00	0.28%
	THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.27%
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$817,532.31	0.82%
	THE FARMERS NATIONAL BANK	1	\$175,000.00	0.17%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$377,000.00	0.38%
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$255,000.00	0.25%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$183,000.00	0.18%
	THE FIRST NATIONAL BANK OF HENNING	1	\$294,000.00	0.29%
	THE MILFORD BANK	1	\$300,000.00	0.3%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$176,200.00	0.18%
	THIRD NATIONAL BANK OF SEDALIA	1	\$156,600.00	0.16%
	THRIVENT FEDERAL CREDIT UNION	2	\$368,000.00	0.37%
	TOWN AND COUNTRY BANK	1	\$188,000.00	0.19%
	TOWN AND COUNTRY BANK OF QUINCY	1	\$309,000.00	0.31%
	TRUMARK FINANCIAL CREDIT UNION	1	\$191,000.00	0.19%
	TWO HARBORS FCU	1	\$150,000.00	0.15%
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$4,132,075.62	4.13%
	UNITED BANK & TRUST	2	\$603,700.00	0.6%
	UNITED WHOLESALE MORTGAGE	4	\$851,000.00	0.85%
	UNIVERSITY CREDIT UNION	1	\$229,318.37	0.23%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$355,000.00	0.35%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$268,000.00	0.27%
	UNIVEST BANK AND TRUST CO	2	\$422,500.00	0.42%
	VALLEY NATIONAL BANK	6	\$1,388,850.00	1.39%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$253,500.00	0.25%
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$170,000.00	0.17%
	VILLAGE MORTGAGE	1	\$150,000.00	0.15%
	VYSTAR CREDIT UNION	1	\$160,300.00	0.16%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$453,500.00	0.45%
	WAYLAND STATE BANK	1	\$290,000.00	0.29%
	WEST GATE BANK	1	\$179,000.00	0.18%
	WESTERRA CREDIT UNION	1	\$225,250.00	0.22%
	WINGS FINANCIAL CREDIT UNION	2	\$378,651.64	0.38%

	WISCONSIN BANK AND TRUST	2	\$468,500.00	0.47%
	WOODLANDS NATIONAL BANK	1	\$175,750.00	0.18%
	WR STARKEY MORTGAGE, LLP.	1	\$310,000.00	0.31%
	YORK TRADITIONS BANK	1	\$250,800.00	0.36%
<b>Total</b>		<b>427</b>	<b>\$100,139,455.65</b>	<b>100%</b>
31417GYK6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$257,500.00	0.45%
	1ST MIDAMERICA CREDIT UNION	1	\$187,200.00	0.33%
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.73%
	ACACIA FEDERAL SAVINGS BANK	1	\$235,000.00	0.41%
	ADVANTAGE COMMUNITY BANK	1	\$150,000.00	0.26%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$176,800.00	0.31%
	ALLIED FUNDING GROUP	1	\$259,000.00	0.45%
	AMERICAN BANK	1	\$201,141.91	0.35%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$406,600.00	0.71%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.3%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.4%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$418,935.00	0.74%
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.26%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$527,850.00	0.93%
	AURORA FINANCIAL GROUP, INC.	1	\$280,000.00	0.49%
	BANCFIRST	1	\$158,400.00	0.28%
	BANCORPSOUTH BANK	1	\$220,000.00	0.39%
	BANK OF HAWAII	1	\$211,000.00	0.37%
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,000.00	0.31%
	BAY FEDERAL CREDIT UNION	1	\$395,000.00	0.69%
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,887,250.00	3.32%
	BOEING EMPLOYEES' CREDIT UNION	2	\$315,000.00	0.55%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,593,700.00	2.8%
	CARDINAL COMMUNITY CREDIT UNION	1	\$169,500.00	0.3%
	CENTENNIAL LENDING, LLC	1	\$261,600.00	0.46%
	CENTRIS FEDERAL CREDIT UNION	1	\$177,800.00	0.31%
	CENTRUE BANK	1	\$204,100.00	0.36%
	CENTURY LENDING COMPANY	1	\$236,000.00	0.41%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$236,000.00	0.41%
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.35%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$320,000.00	0.56%
	COASTAL FEDERAL CREDIT UNION	3	\$601,250.00	1.06%
	COMMUNITY SAVINGS BANK	1	\$196,000.00	0.34%
	COMMUNITYONE BANK, N.A.	1	\$345,000.00	0.61%
	CONSUMERS CREDIT UNION	1	\$270,000.00	0.47%
	DELMAR FINANCIAL COMPANY	1	\$299,500.00	0.53%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,800.00	0.37%
	DUBUQUE BANK AND TRUST	1	\$202,500.00	0.36%

DUPACO COMMUNITY CREDIT UNION	1	\$156,600.00	0.28%
ENT FEDERAL CREDIT UNION	3	\$635,925.00	1.12%
EXCEL MORTGAGE SERVICING, INC.	3	\$880,500.00	1.55%
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,309,100.00	2.3%
FARMINGTON BANK	1	\$250,000.00	0.44%
FBC MORTGAGE, LLC	1	\$380,000.00	0.67%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$283,500.00	0.5%
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.32%
FIRST BANK FINANCIAL CENTRE	1	\$185,000.00	0.32%
FIRST CHOICE LOAN SERVICES, INC.	1	\$232,200.00	0.41%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,200.00	0.29%
FIRST FEDERAL BANK, FSB	1	\$279,000.00	0.49%
FIRST HOME MORTGAGE CORPORATION	1	\$257,000.00	0.45%
FIRST INTERSTATE BANK	2	\$449,600.00	0.79%
FIRST MORTGAGE COMPANY, LLC	1	\$366,600.00	0.64%
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$167,353.54	0.29%
FIRST NIAGARA BANK, N.A.	6	\$1,722,250.00	3.03%
FIRST ROBINSON SAVINGS BANK N.A.	2	\$347,152.57	0.61%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$856,300.00	1.5%
FULTON BANK, N.A.	2	\$388,000.00	0.68%
GATEWAY MORTGAGE CORPORATION	1	\$283,000.00	0.5%
GILPIN FINANCIAL SERVICES, INC.	1	\$300,000.00	0.53%
GMFS LLC	1	\$280,250.00	0.49%
GREAT WESTERN BANK	1	\$203,000.00	0.36%
GREENLIGHT FINANCIAL SERVICES	5	\$1,207,900.00	2.12%
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.27%
HAWTHORN BANK	1	\$152,448.59	0.27%
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$453,525.00	0.8%
HOMESTEAD FUNDING CORP.	1	\$302,000.00	0.53%
IC FEDERAL CREDIT UNION	1	\$179,000.00	0.31%
INTERCITY STATE BANK	1	\$153,885.00	0.27%
INVESTORS HOME MORTGAGE	1	\$361,000.00	0.63%
LAKE MICHIGAN CREDIT UNION	1	\$236,017.61	0.41%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.73%
LANDMARK CREDIT UNION	3	\$727,804.64	1.28%
LEADER BANK, N.A.	2	\$463,500.00	0.81%
LEADERONE FINANCIAL CORPORATION	1	\$267,000.00	0.47%
LIBERTY SAVINGS BANK, FSB	2	\$436,304.51	0.77%
MAGNA BANK	2	\$469,800.00	0.83%
MEGASTAR FINANCIAL CORP	1	\$344,450.00	0.61%
MEMBERS MORTGAGE COMPANY, INC.	1	\$229,000.00	0.4%
MERIDIAN BANK	1	\$396,000.00	0.7%
METRO CREDIT UNION	1	\$243,000.00	0.43%

MICHIGAN MUTUAL, INC.	2	\$625,000.00	1.1%
MIFFLINBURG BANK & TRUST COMPANY	1	\$215,000.00	0.38%
MONSON SAVINGS BANK	1	\$226,000.00	0.4%
MORTGAGE EQUITY PARTNERS	1	\$208,000.00	0.37%
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$280,700.00	0.49%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$270,000.00	0.47%
NASSAU EDUCATORS FCU	2	\$525,000.00	0.92%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,200.00	0.36%
NEXBANK SSB	1	\$232,000.00	0.41%
NUVISION FCU	3	\$766,500.00	1.35%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$222,000.00	0.39%
PALMYRA STATE BANK	1	\$154,318.16	0.27%
PARKSIDE LENDING, LLC	2	\$619,000.00	1.09%
PARTNERS FEDERAL CREDIT UNION	1	\$246,000.00	0.43%
PATELCO CREDIT UNION	1	\$224,000.00	0.39%
PENTAGON FEDERAL C. U.	1	\$206,983.56	0.36%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,000.00	0.33%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$986,450.00	1.73%
PLAZA HOME MORTGAGE, INC.	1	\$224,000.00	0.39%
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.29%
PROGRESSIVE SAVINGS BANK	1	\$369,954.94	0.65%
PROVIDENT CREDIT UNION	1	\$165,000.00	0.29%
PROVINCIAL BANK	1	\$227,000.00	0.4%
PSECU	1	\$169,509.01	0.3%
PUBLIC SERVICE CREDIT UNION	2	\$448,184.47	0.79%
RANDOLPH SAVINGS BANK	1	\$214,000.00	0.38%
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$160,000.00	0.28%
ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.32%
ROYAL CREDIT UNION	3	\$571,493.86	1%
RUSHMORE	1	\$310,000.00	0.54%
SANFORD INSTITUTION FOR SAVINGS	1	\$173,505.28	0.3%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.3%
SCITUATE FEDERAL SAVINGS BANK	1	\$320,000.00	0.56%
SHORE MORTGAGE	3	\$522,706.00	0.92%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,028,200.00	1.81%
SOMERSET TRUST COMPANY	1	\$210,000.00	0.37%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$191,000.00	0.34%
SOUTHEAST NATIONAL BANK	1	\$249,000.00	0.44%
SOUTHLAND CREDIT UNION	1	\$367,000.00	0.64%
ST. JAMES MORTGAGE CORPORATION	1	\$311,700.00	0.55%
STANDARD BANK & TRUST COMPANY	1	\$157,500.00	0.28%
STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$759,750.00	1.33%
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$195,000.00	0.34%
STEARNS LENDING INC.	8	\$1,537,142.00	2.7%

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$650,845.00	1.14%
	STOCKMAN BANK OF MONTANA	1	\$255,500.00	0.45%
	SUMMIT CREDIT UNION	2	\$478,290.00	0.84%
	SUPERIOR FEDERAL CREDIT UNION	1	\$235,000.00	0.41%
	SWBC MORTGAGE CORPORATION	1	\$202,000.00	0.35%
	TEACHERS FEDERAL CREDIT UNION	1	\$366,000.00	0.64%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.27%
	THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.3%
	THE BRYN MAWR TRUST COMPANY	1	\$172,000.00	0.3%
	THE FARMERS AND MERCHANTS NATIONAL	1	\$258,000.00	0.45%
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$173,000.00	0.3%
	TOWER FEDERAL CREDIT UNION	1	\$336,014.92	0.59%
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,976,307.07	3.47%
	UNITED WHOLESALE MORTGAGE	5	\$1,146,461.00	2.01%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.27%
	UNIVEST BANK AND TRUST CO	2	\$441,000.00	0.77%
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.31%
	VALLEY NATIONAL BANK	4	\$956,608.47	1.68%
	VYSTAR CREDIT UNION	1	\$219,300.00	0.39%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.42%
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$231,175.59	0.41%
	WAUKESHA STATE BANK	1	\$208,000.00	0.37%
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$265,500.00	0.47%
	WESTBY CO-OP CREDIT UNION	1	\$220,000.00	0.39%
	WESTCONSIN CREDIT UNION	1	\$196,700.00	0.35%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,000.00	0.3%
	WR STARKEY MORTGAGE, LLP.	1	\$198,800.00	0.35%
	Unavailable	1	\$172,555.03	0.32%
<b>Total</b>		<b>241</b>	<b>\$56,923,447.73</b>	<b>100%</b>
31417GYL4	ACCESS NATIONAL MORTGAGE	2	\$349,000.00	1.89%
	ALABAMA TELCO CREDIT UNION	1	\$165,500.00	0.89%
	AMERICAN INTERNET MORTGAGE, INC.	21	\$5,949,741.00	32.16%
	ARVEST MORTGAGE COMPANY	5	\$1,140,000.00	6.16%
	BAY EQUITY LLC	1	\$261,000.00	1.41%
	BOFI FEDERAL BANK	2	\$495,600.00	2.68%
	CASTLE MORTGAGE CORPORATION	3	\$637,125.00	3.44%
	CITIBANK,N.A.	2	\$398,882.11	2.16%
	CMC FUNDING, INC.	2	\$454,000.00	2.45%
	COLORADO CREDIT UNION	1	\$260,000.00	1.41%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$256,000.00	1.38%
	DIRECT MORTGAGE, CORP.	1	\$197,680.00	1.07%

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,481,911.83	8.01%
	FIRST SECURITY TRUST BANK	1	\$400,000.00	2.16%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$805,600.00	4.35%
	GUARANTY BANK	1	\$376,405.00	2.03%
	MUTUAL OF OMAHA BANK	10	\$2,712,158.66	14.66%
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.97%
	PINNACLE BANK	1	\$352,231.60	1.9%
	PULTE MORTGAGE LLC	1	\$150,180.00	0.81%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$224,004.00	1.21%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,016,412.00	5.49%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$235,000.00	1.31%
<b>Total</b>		<b>74</b>	<b>\$18,498,431.20</b>	<b>100%</b>
31417GYM2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$232,200.00	0.61%
	ALLIED MORTGAGE GROUP	2	\$546,500.00	1.44%
	AMERICAN FEDERAL SAVINGS BANK	1	\$338,400.00	0.89%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,500.00	0.66%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$344,750.00	0.91%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.44%
	BANCORPSOUTH BANK	1	\$192,450.00	0.51%
	BANK OF HAWAII	2	\$738,250.00	1.95%
	BANK OF THE CASCADES	1	\$230,000.00	0.61%
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.95%
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,275,920.63	3.37%
	BRAND MORTGAGE GROUP, LLC	1	\$150,576.61	0.4%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,500.00	0.65%
	BROKER SOLUTIONS, INC.	1	\$408,000.00	1.08%
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$362,400.00	0.96%
	CASHCALL, INC.	6	\$1,187,000.00	3.14%
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$417,000.00	1.1%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,000.00	0.49%
	COASTAL FEDERAL CREDIT UNION	1	\$275,325.85	0.73%
	COMMUNITYONE BANK, N.A.	1	\$221,876.00	0.59%
	CONTINENTAL HOME LOANS INC.	1	\$279,000.00	0.74%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.68%
	CUSO MORTGAGE, INC.	1	\$236,250.00	0.62%
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$160,000.00	0.42%
	ELEVATIONS CREDIT UNION	1	\$260,000.00	0.69%
	EQUITY NOW INC.	1	\$219,500.00	0.58%



	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$227,726.00	0.6%
	FBC MORTGAGE, LLC	1	\$165,000.00	0.44%
	FIDELITY COOPERATIVE BANK	1	\$207,500.00	0.55%
	FIRST CENTURY BANK	1	\$205,500.00	0.54%
	FIRST CHOICE LOAN SERVICES, INC.	2	\$360,000.00	0.95%
	FIRST INTERSTATE BANK	2	\$598,450.00	1.58%
	FIRST RESIDENTIAL MORTGAGE	1	\$179,000.00	0.47%
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.41%
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$213,800.00	0.56%
	FREMONT BANK	2	\$482,740.00	1.28%
	FULTON BANK, N.A.	1	\$176,400.00	0.47%
	GMFS LLC	1	\$200,600.00	0.53%
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$225,400.00	0.6%
	GREENLIGHT FINANCIAL SERVICES	3	\$710,000.00	1.88%
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$870,400.00	2.3%
	GUILD MORTGAGE COMPANY	2	\$391,150.00	1.03%
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$323,120.00	0.85%
	IMORTGAGE.COM, INC.	1	\$233,940.00	0.62%
	JAMES B. NUTTER & COMPANY	1	\$189,950.00	0.5%
	JMAC LENDING, INC	3	\$1,076,000.00	2.84%
	LEADERONE FINANCIAL CORPORATION	3	\$628,317.00	1.66%
	LINCOLN SAVINGS BANK	2	\$442,991.00	1.17%
	MAVERICK FUNDING CORP.	1	\$192,700.00	0.51%
	MEGASTAR FINANCIAL CORP	1	\$386,300.00	1.02%
	MERIDIAN BANK	1	\$179,000.00	0.47%
	METRO CREDIT UNION	1	\$220,000.00	0.58%
	MICHIGAN MUTUAL, INC.	1	\$316,400.00	0.84%
	MID AMERICA MORTGAGE	2	\$444,900.00	1.18%
	MIDWEST COMMUNITY BANK	1	\$266,000.00	0.7%
	NATIONAL BANK OF COMMERCE	1	\$210,000.00	0.55%
	NATIONAL BANK OF KANSAS CITY	1	\$175,600.00	0.46%
	NETWORK FUNDING, L.P.	2	\$336,929.00	0.89%
	NUMARK CREDIT UNION	1	\$163,900.00	0.43%
	NUVISION FCU	1	\$344,000.00	0.91%
	OPES ADVISORS, INC.	1	\$290,217.68	0.77%
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$910,270.00	2.4%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$244,260.00	0.65%
	PARKSIDE LENDING, LLC	2	\$902,000.00	2.38%
	PATELCO CREDIT UNION	1	\$332,000.00	0.88%
	PEOPLES BANK	1	\$213,160.64	0.56%
	PEOPLES BANK, A WA CORPORATION	1	\$164,000.00	0.43%
	PERU FEDERAL SAVINGS BANK	1	\$185,600.00	0.49%
	PILOT BANK	1	\$353,000.00	0.93%
		2	\$662,250.00	1.75%

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
	RANLIFE, INC.	1	\$377,000.00	1%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$436,485.00	1.15%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$495,000.00	1.31%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$269,362.00	0.71%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$262,000.00	0.69%
	ROUNDPOINT MORTGAGE COMPANY	1	\$295,600.00	0.78%
	SCOTIABANK OF PUERTO RICO	1	\$191,668.58	0.51%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.52%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$362,000.00	0.96%
	SHORE MORTGAGE	1	\$179,750.00	0.47%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,126,150.00	2.97%
	SOMERSET TRUST COMPANY	2	\$305,870.00	0.81%
	SOVEREIGN BANK, N.A.	1	\$296,000.00	0.78%
	STEARNS LENDING INC.	7	\$1,450,750.00	3.83%
	STOCKMAN BANK OF MONTANA	1	\$156,800.00	0.41%
	SUMMIT FUNDING, INC.	1	\$218,450.00	0.58%
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$166,000.00	0.44%
	SWBC MORTGAGE CORPORATION	1	\$176,000.00	0.46%
	TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	0.75%
	TJC MORTGAGE, INC	1	\$270,750.00	0.72%
	TRUSTONE FINANCIAL	1	\$214,120.00	0.57%
	UNITED FIDELITY FUNDING, CORP	1	\$156,750.00	0.41%
	UNITED WHOLESALE MORTGAGE	13	\$2,832,794.84	7.48%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$173,700.00	0.46%
	UNIVEST BANK AND TRUST CO	1	\$219,817.00	0.58%
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$192,500.00	0.51%
	VYSTAR CREDIT UNION	2	\$456,500.00	1.21%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,150.00	0.67%
	WESLEND FINANCIAL CORP.	1	\$169,100.00	0.45%
	WR STARKEY MORTGAGE, LLP.	2	\$378,575.00	0.99%
<b>Total</b>		<b>162</b>	<b>\$37,855,512.83</b>	<b>100%</b>
31417GYNO	ACCESS NATIONAL MORTGAGE	1	\$262,860.00	2.48%
	AMERICAN INTERNET MORTGAGE, INC.	2	\$405,000.00	3.82%
	ARVEST BANK	2	\$363,450.00	3.43%
	ARVEST MORTGAGE COMPANY	3	\$564,000.00	5.32%
	BAY EQUITY LLC	1	\$168,000.00	1.59%

	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$721,927.20	6.81%
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$345,020.43	3.26%
	BOKF, NA DBA BANK OF TEXAS	1	\$245,000.00	2.31%
	CITIBANK,N.A.	2	\$503,021.99	4.75%
	CRESCENT MORTGAGE COMPANY	1	\$238,900.00	2.25%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$153,900.00	1.45%
	DATCU, A CREDIT UNION	1	\$239,255.00	2.26%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,690,155.81	25.38%
	FIRST NATIONAL BANK	1	\$157,248.48	1.48%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,882,072.28	17.76%
	GEORGIA UNITED CREDIT UNION	1	\$175,500.00	1.66%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$216,000.00	2.04%
	MUTUAL OF OMAHA BANK	1	\$151,900.00	1.43%
	TEXAS BANK AND TRUST COMPANY	1	\$326,400.00	3.08%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,000.00	5.24%
	Unavailable	1	\$233,492.41	2.2%
<b>Total</b>		<b>45</b>	<b>\$10,598,103.60</b>	<b>100%</b>
31417GYP5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$344,250.52	19.06%
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$133,000.00	7.37%
	FIRST MINNESOTA BANK	1	\$391,400.00	21.68%
	GREEN TREE SERVICING LLC	1	\$154,950.00	8.58%
	MEMBER FIRST MORTGAGE, LLC	1	\$133,421.34	7.39%
	MORTGAGE CENTER, LLC	1	\$65,000.00	3.6%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$214,900.00	11.9%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$290,476.26	16.09%
	UNITED BANK & TRUST	1	\$78,350.00	4.33%
<b>Total</b>		<b>11</b>	<b>\$1,805,748.12</b>	<b>100%</b>
31417GYQ3	360 MORTGAGE GROUP, LLC	1	\$238,600.00	1.9%
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,658,800.00	13.22%
	ASSOCIATED CREDIT UNION	1	\$121,000.00	0.96%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,021,563.20	8.14%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$380,725.00	3.03%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$202,149.53	1.61%
	COLUMBIA CREDIT UNION	1	\$194,500.00	1.55%
	CU MEMBERS MORTGAGE, A DIVISION OF	4	\$772,872.12	6.16%

	COLONIAL SAVINGS, F.A.			
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,400.24	0.93%
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	1.28%
	ENVOY MORTGAGE, LTD.	1	\$200,000.00	1.59%
	EVOLVE BANK & TRUST	2	\$473,000.00	3.77%
	EXCEL MORTGAGE SERVICING, INC	1	\$285,000.00	2.27%
	FBC MORTGAGE, LLC	1	\$164,000.00	1.31%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$123,000.00	0.98%
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,691.00	0.79%
	FIRST MIDWEST BANK	2	\$259,820.07	2.07%
	GRAND BANK NA	1	\$251,150.00	2%
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,105.61	1.03%
	GREEN TREE SERVICING LLC	5	\$672,011.00	5.36%
	GREENLIGHT FINANCIAL SERVICES	2	\$417,000.00	3.32%
	GTE FEDERAL CREDIT UNION	3	\$595,200.00	4.74%
	GUILD MORTGAGE COMPANY	1	\$214,500.00	1.71%
	HOME LOANS TODAY	2	\$311,300.00	2.48%
	HOME STATE BANK, N.A.	1	\$106,800.00	0.85%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$442,400.00	3.53%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,000.00	2.14%
	MAVERICK FUNDING CORP.	1	\$206,339.00	1.64%
	MLD MORTGAGE, INC.	1	\$144,500.00	1.15%
	MORTGAGE CENTER, LLC	2	\$184,100.00	1.47%
	MVB BANK, INC.	1	\$187,000.00	1.49%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,700.00	1.66%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,690.00	1.38%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,500.00	1.65%
	PROFICIO MORTGAGE VENTURES LLC	1	\$93,375.00	0.74%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$92,500.00	0.74%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$136,000.00	1.08%
	RESMAC, INC.	1	\$83,500.00	0.67%
	RUSHMORE	1	\$126,750.00	1.01%
	SPACE COAST CREDIT UNION	2	\$384,980.80	3.07%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$202,486.99	1.61%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,645.00	1.42%
	WATERSTONE MORTGAGE CORPORATION	1	\$58,736.00	0.5%
<b>Total</b>		<b>75</b>	<b>\$12,546,390.56</b>	<b>100%</b>
31417GYR1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$85,000.00	0.08%
	1ST MIDAMERICA CREDIT UNION	1	\$87,000.00	0.09%
	1ST UNITED BANK	2	\$189,300.00	0.19%

ABBEVILLE BUILDING & LOAN	1	\$85,000.00	0.08%
ABERDEEN PROVING GROUND FCU	3	\$305,500.00	0.3%
ACADEMY MORTGAGE CORPORATION	5	\$469,150.00	0.47%
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$96,000.00	0.1%
AFFILIATED BANK	2	\$192,018.00	0.19%
ALASKA USA MORTGAGE COMPANY, LLC	4	\$379,854.93	0.38%
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$97,500.00	0.1%
ALPINE BANK & TRUST CO.	7	\$666,376.31	0.66%
ALTRA FEDERAL CREDIT UNION	2	\$189,250.00	0.19%
AMARILLO NATIONAL BANK	5	\$503,110.00	0.5%
AMERICA FIRST FEDERAL CREDIT UNION	7	\$663,770.28	0.66%
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,200.00	0.19%
AMERICAN FEDERAL BANK	1	\$108,000.00	0.11%
AMERICAN FEDERAL SAVINGS BANK	2	\$196,200.00	0.2%
AMERICAN FINANCE HOUSE LARIBA	1	\$105,000.00	0.1%
AMERICAN FINANCIAL RESOURCES, INC	2	\$199,000.00	0.2%
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$269,805.15	0.27%
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.1%
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00	0.1%
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$471,800.00	0.47%
AMERIFIRST FINANCIAL CORPORATION	2	\$194,900.00	0.19%
ANCHORBANK, FSB	4	\$411,216.48	0.41%
ARIZONA FEDERAL CREDIT UNION	2	\$201,500.00	0.2%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$107,500.00	0.11%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,000.00	0.19%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.09%
ARKANSAS FEDERAL CREDIT UNION	1	\$93,500.00	0.09%
ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$5,063,175.65	5.04%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.11%
AUBURN SAVINGS BANK, FSB	1	\$104,000.00	0.1%
AUBURNBANK	1	\$96,000.00	0.1%
AURORA FINANCIAL GROUP, INC.	1	\$105,000.00	0.1%
BANCFIRST	1	\$90,500.00	0.09%
BANCORPSOUTH BANK	7	\$676,075.00	0.67%
BANK FIRST NATIONAL	1	\$93,500.00	0.09%
BANK MUTUAL	6	\$579,300.00	0.58%
BANK OF ENGLAND	1	\$98,000.00	0.1%
BANK OF HAWAII	2	\$179,500.00	0.18%
BANK OF MONTGOMERY S CORP	1	\$101,000.00	0.1%
BANK OF QUINCY	1	\$109,000.00	0.11%
BANK OF RANTOUL	1	\$95,000.00	0.09%

	BANK OF ST. ELIZABETH	2	\$198,700.00	0.2%
	BANK OF THE CASCADES	1	\$95,438.91	0.09%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$797,750.00	0.79%
	BANKERS TRUST COMPANY	1	\$95,700.00	0.1%
	BAXTER CREDIT UNION	3	\$268,650.00	0.27%
	BELL STATE BANK & TRUST	1	\$90,000.00	0.09%
	BERKSHIRE BANK	4	\$386,890.00	0.38%
	BETTER BANKS	1	\$95,000.00	0.09%
	BFG FEDERAL CREDIT UNION	1	\$99,600.00	0.1%
	BLACKHAWK BANK	2	\$201,600.00	0.2%
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$273,000.00	0.27%
	BOEING EMPLOYEES' CREDIT UNION	1	\$95,400.00	0.09%
	BONDUEL STATE BANK	1	\$103,000.00	0.1%
	BOONE COUNTY NATIONAL BANK	1	\$104,800.00	0.1%
	BREMER BANK NATIONAL ASSOCIATION	1	\$98,500.00	0.1%
	BRYANT MORTGAGE COMPANY INC	1	\$95,075.02	0.09%
	BUSEY BANK,	1	\$103,700.00	0.1%
	C.U. MORTGAGE SERVICES, INC.	1	\$99,800.00	0.1%
	CALIFORNIA CREDIT UNION	1	\$107,000.00	0.11%
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$95,899.00	0.1%
	CASHCALL, INC.	21	\$2,150,400.00	2.14%
	CENTENNIAL LENDING, LLC	1	\$100,200.00	0.1%
	CENTRAL BANK - STORM LAKE	1	\$86,446.94	0.09%
	CENTRAL BANK ILLINOIS	1	\$87,608.95	0.09%
	CENTRAL CITY CREDIT UNION	3	\$296,500.00	0.29%
	CENTRAL ONE FCU	2	\$178,000.00	0.18%
	CENTRAL TRUST BANK	3	\$263,860.22	0.26%
	CENTURY LENDING COMPANY	2	\$177,500.00	0.18%
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%
	CITADEL FEDERAL CREDIT UNION	2	\$193,000.00	0.19%
	CITIZENS & NORTHERN BANK	2	\$194,000.00	0.19%
	CITIZENS BANK	1	\$89,000.00	0.09%
	CITIZENS FINANCIAL BANK	1	\$96,000.00	0.1%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.1%
	CITIZENS STATE BANK	1	\$107,500.00	0.11%
	CITIZENSFIRST CREDIT UNION	1	\$105,300.00	0.1%
	CITY STATE BANK	1	\$100,000.00	0.1%
	CLASS ACT FEDERAL CREDIT UNION	1	\$90,260.00	0.09%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$580,275.00	0.58%
	COBALT MORTGAGE, INC	1	\$85,300.00	0.08%
	COBALT MORTGAGE, INC.	2	\$198,000.00	0.2%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,732.10	0.11%
	COLONIAL SAVINGS, F.A.	1	\$101,500.00	0.1%

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,800.00	0.09%
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,714.00	0.09%
	COMMUNITY BANK CBD	1	\$98,000.00	0.1%
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$95,000.00	0.09%
	COMMUNITY BANK OWATONNA	1	\$90,700.00	0.09%
	COMMUNITY FIRST CREDIT UNION	5	\$479,000.00	0.48%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,550.55	0.1%
	COMMUNITY NATIONAL BANK	2	\$193,500.00	0.19%
	COMMUNITY STATE BANK, N.A.	2	\$198,258.00	0.2%
	COMMUNITYONE BANK, N.A.	4	\$374,726.44	0.37%
	CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.09%
	CORNERSTONE COMMUNITY BANK	1	\$105,000.00	0.1%
	CORNERSTONE MORTGAGE, INC.	1	\$106,650.00	0.11%
	CORTRUST MORTGAGE, INC	1	\$86,000.00	0.09%
	COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$89,000.00	0.09%
	COUNTY BANK	1	\$88,200.00	0.09%
	CREDIT UNION OF AMERICA	1	\$94,700.00	0.09%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,328.04	0.11%
	CU MORTGAGE DIRECT	2	\$199,250.00	0.2%
	CU MORTGAGE DIRECT, LLC	1	\$90,000.00	0.09%
	CUMBERLAND FEDERAL BANK FSB	1	\$102,400.00	0.1%
	CUMBERLAND SECURITY BANK	3	\$294,000.00	0.29%
	CUSO MORTGAGE CORPORATION	4	\$400,200.00	0.4%
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$85,500.00	0.09%
	DALLAS FEDERAL CREDIT UNION	1	\$100,550.55	0.1%
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,003.00	0.09%
	DEERE EMPLOYEES CREDIT UNION	3	\$280,946.49	0.28%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,000.00	0.2%
	DHCU COMMUNITY CREDIT UNION	1	\$109,800.00	0.11%
	DHI MORTGAGE COMPANY, LTD.	1	\$99,559.41	0.1%
	DORT FEDERAL CREDIT UNION	1	\$108,041.88	0.11%
	DUPACO COMMUNITY CREDIT UNION	1	\$107,900.00	0.11%
	DUPAGE CREDIT UNION	1	\$90,700.00	0.09%
	EITZEN STATE BANK	1	\$95,000.00	0.09%
	ELEVATIONS CREDIT UNION	3	\$298,750.00	0.3%
	ELI LILLY FEDERAL CREDIT UNION	1	\$109,250.00	0.11%
	EMPOWER FEDERAL CREDIT UNION	3	\$296,500.00	0.29%
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%
	ENT FEDERAL CREDIT UNION	5	\$458,928.51	0.46%
	ENVOY MORTGAGE, LTD.	1	\$92,800.00	0.09%
	EQUITY RESOURCES, INC.	1	\$100,000.00	0.1%
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$91,000.00	0.09%

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$380,465.00	0.38%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,000.00	0.1%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,900.00	0.1%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$108,300.00	0.11%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$196,650.00	0.2%
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$105,400.00	0.1%
	EXCEL MORTGAGE SERVICING, INC.	1	\$106,000.00	0.11%
	EXCHANGE BANK & TRUST	1	\$104,000.00	0.1%
	FAA CREDIT UNION	5	\$487,850.00	0.49%
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$92,500.00	0.09%
	FAMILY SAVINGS CREDIT UNION	1	\$101,500.00	0.1%
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$717,795.00	0.71%
	FARMERS STATE BANK	2	\$178,250.00	0.18%
	FARMERS STATE BANK OF SUBLETTE	1	\$86,000.00	0.09%
	FBC MORTGAGE, LLC	1	\$91,000.00	0.09%
	FIDELITY BANK	1	\$96,300.00	0.1%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	2	\$193,400.00	0.19%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$204,537.02	0.2%
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,731.86	0.1%
	FIRST BANK	1	\$95,000.00	0.09%
	FIRST BANK & TRUST	2	\$197,200.00	0.2%
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$191,520.00	0.19%
	FIRST BANK OF TENNESSEE	1	\$97,000.00	0.1%
	FIRST BANK PUERTO RICO	8	\$747,700.23	0.74%
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$85,000.00	0.08%
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$193,295.00	0.19%
	FIRST CENTRAL STATE BANK	1	\$86,500.00	0.09%
	FIRST CHOICE LOAN SERVICES, INC.	2	\$194,200.00	0.19%
	FIRST COMMUNITY CREDIT UNION	1	\$98,500.00	0.1%
	FIRST COMMUNITY MORTGAGE, INC.	4	\$403,500.00	0.4%
	FIRST FEDERAL BANK	3	\$299,000.00	0.3%
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$201,600.00	0.2%
	FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$88,832.00	0.09%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$282,323.00	0.28%
	FIRST FEDERAL SAVINGS BANK	1	\$105,732.10	0.11%
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$202,800.00	0.2%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$102,000.00	0.1%
		1	\$85,741.55	0.09%



FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA				
FIRST HOME MORTGAGE CORPORATION	1	\$99,000.00	0.1%	
FIRST INTERSTATE BANK	1	\$88,500.00	0.09%	
FIRST MIDWEST BANK	1	\$93,350.00	0.09%	
FIRST MINNESOTA BANK	1	\$105,500.00	0.1%	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$100,500.00	0.1%	
FIRST MORTGAGE COMPANY, LLC	7	\$663,232.00	0.66%	
FIRST MORTGAGE COMPANY, LLC	2	\$199,850.00	0.2%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	
FIRST MORTGAGE HOME LENDING LLC	1	\$107,050.00	0.11%	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$212,700.00	0.21%	
FIRST NAIONAL BANK OF SULLIVAN	1	\$91,030.81	0.09%	
FIRST NATIONAL BANK BERLIN	1	\$107,900.00	0.11%	
FIRST NATIONAL BANK FOX VALLEY	1	\$91,600.00	0.09%	
FIRST NATIONAL BANK OF HARTFORD	1	\$91,000.00	0.09%	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$101,150.00	0.1%	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$104,000.00	0.1%	
FIRST NATIONAL BANK OF PANA	1	\$92,000.00	0.09%	
FIRST NATIONAL BANK OF PANDORA	1	\$100,000.00	0.1%	
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.08%	
FIRST NATIONAL BANK, AMES, IOWA	1	\$87,050.00	0.09%	
FIRST NIAGARA BANK, N.A.	17	\$1,659,250.00	1.65%	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$85,000.00	0.08%	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$96,000.00	0.1%	
FIRST SECURITY BANK	1	\$85,000.00	0.08%	
FIRST STATE BANK	1	\$97,200.00	0.1%	
FIRST STATE BANK NEBRASKA	1	\$95,000.00	0.09%	
FIRST STATE BANK SOUTHWEST	1	\$92,500.00	0.09%	
FIRST STATE BANK, A WYOMING CORPORATION	1	\$107,200.00	0.11%	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$92,500.00	0.09%	
FIRST STATE COMMUNITY BANK	1	\$107,800.00	0.11%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$393,284.72	0.39%	
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAUE, IOWA 52746	1	\$97,000.00	0.1%	
FIRST UNITED BANK AND TRUST COMPANY	3	\$313,085.00	0.31%	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,250.00	0.09%	
FIRSTMERIT BANK, N.A.	11	\$1,057,150.00	1.05%	
FISHER NATIONAL BANK	1	\$87,200.00	0.09%	
FLANAGAN STATE BANK	1	\$109,220.00	0.11%	
FORT WORTH COMMUNITY CREDIT UNION	1	\$84,602.68	0.08%	
FORUM CREDIT UNION	1	\$90,000.00	0.09%	
FORWARD FINANCIAL BANK SSB	2	\$206,900.00	0.21%	

	FOUNTAIN CITY FUNDING, INC.	2	\$175,000.00	0.17%
	FOX VALLEY SAVINGS BANK	2	\$200,300.00	0.2%
	FRANSEN BANK & TRUST	2	\$192,100.00	0.19%
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.1%
	FRANKLIN COMMUNITY BANK	1	\$91,500.00	0.09%
	FREEDOM SECURITY BANK, A COPORATION	1	\$91,500.00	0.09%
	FREMONT BANK	16	\$1,637,516.37	1.63%
	FULTON BANK, N.A.	1	\$105,900.00	0.11%
	GATEWAY MORTGAGE CORPORATION	1	\$89,250.00	0.09%
	GATEWAY MORTGAGE GROUP, LLC	2	\$200,400.00	0.2%
	GEO CORP INC	1	\$95,000.00	0.09%
	GESA CREDIT UNION	2	\$211,106.63	0.21%
	GMFS LLC	5	\$463,900.00	0.46%
	GOLDEN BELT BANK FSA	2	\$195,000.00	0.19%
	GREAT LAKES CREDIT UNION	2	\$204,000.00	0.2%
	GREAT MIDWEST BANK	2	\$212,200.00	0.21%
	GREAT WESTERN BANK	8	\$777,200.00	0.77%
	GREENLIGHT FINANCIAL SERVICES	2	\$190,500.00	0.19%
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,923.02	0.09%
	GUARANTY TRUST COMPANY	2	\$202,500.00	0.2%
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,000.00	0.09%
	GUILD MORTGAGE COMPANY	10	\$959,514.30	0.95%
	HARRINGTON BANK, A FEDERAL SAVING BANK	1	\$109,000.00	0.11%
	HEARTLAND CREDIT UNION	1	\$99,400.00	0.1%
	HOME FEDERAL BANK	5	\$464,100.00	0.46%
	HOME FINANCING CENTER, INC.	1	\$99,297.33	0.1%
	HOME PLACE MORTGAGE LOANS INC.	1	\$103,063.70	0.1%
	HOMESTEAD FUNDING CORP.	2	\$211,355.00	0.21%
	HOMETOWN BANK	1	\$100,000.00	0.1%
	HOMETOWN LENDERS, LLC	1	\$101,500.00	0.1%
	HORIZON BANK N A	1	\$98,000.00	0.1%
	HORIZON BANK, N.A.	3	\$296,000.00	0.29%
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$90,000.00	0.09%
	HORIZON CREDIT UNION	1	\$92,174.00	0.09%
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$401,846.00	0.4%
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$189,105.97	0.19%
	IDAHO CENTRAL CREDIT UNION	3	\$285,100.00	0.28%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$298,500.00	0.3%
	INDEPENDENT BANK	3	\$295,700.00	0.29%
	INVESTORS HOME MORTGAGE	1	\$90,000.00	0.09%
	IOWA STATE BANK	1	\$87,000.00	0.09%
	JACKSON COUNTY BANK	1	\$108,500.00	0.11%
	JAMES B. NUTTER & COMPANY	2	\$194,250.00	0.19%

	JEFFERSON BANK OF MISSOURI	2	\$194,300.00	0.19%
	JUSTICE FEDERAL CREDIT UNION	1	\$94,614.39	0.09%
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$94,079.48	0.09%
	KIRKPATRICK BANK	1	\$100,000.00	0.1%
	KIRTLAND FEDERAL CREDIT UNION	2	\$196,160.00	0.2%
	LAKE MICHIGAN CREDIT UNION	2	\$204,750.00	0.2%
	LAKE MORTGAGE COMPANY, INC.	3	\$295,700.00	0.29%
	LANDMARK CREDIT UNION	3	\$313,300.00	0.31%
	LEADER BANK, N.A.	2	\$217,000.00	0.22%
	LEADER1 FINANCIAL CORPORATION	1	\$101,000.00	0.1%
	LIBERTY BANK	2	\$175,121.75	0.17%
	LIBERTY BANK OF ARKANSAS	1	\$105,000.00	0.1%
	LIBERTY NATIONAL BANK	1	\$88,000.00	0.09%
	LIBERTY SAVINGS BANK, FSB	2	\$210,100.00	0.21%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$101,944.31	0.1%
	LINCOLN SAVINGS BANK	3	\$296,140.90	0.29%
	LINN AREA CREDIT UNION	2	\$194,191.00	0.19%
	LOGIX FEDERAL CREDIT UNION	2	\$202,116.74	0.2%
	LUANA SAVINGS BANK	2	\$184,748.22	0.18%
	MACON BANK, INC	2	\$189,400.00	0.19%
	MANSFIELD CO-OPERATIVE BANK	1	\$85,000.00	0.08%
	MARINE BANK	2	\$194,925.00	0.19%
	MARINE CREDIT UNION	4	\$381,400.00	0.38%
	MARKETPLACE HOME MORTGAGE	1	\$90,000.00	0.09%
	MARQUETTE BANK	1	\$98,061.67	0.1%
	MAVERICK FUNDING CORP.	2	\$212,000.00	0.21%
	MAX CREDIT UNION	1	\$108,189.28	0.11%
	MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	0.1%
	MEMBERS MORTGAGE COMPANY, INC.	2	\$213,000.00	0.21%
	MERCANTILE BANK	1	\$103,537.20	0.1%
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$461,150.34	0.46%
	MERIDIAN BANK	2	\$200,000.00	0.2%
	MERIWEST MORTGAGE COMPANY,LLC	1	\$96,000.00	0.1%
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$102,000.00	0.1%
	METRO CREDIT UNION	1	\$98,196.00	0.1%
	MICHIGAN MUTUAL, INC.	1	\$101,500.00	0.1%
	MIDLAND STATES BANK	2	\$191,896.58	0.19%
	MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$90,500.00	0.09%
	MIDWEST BANK N.A.	1	\$98,700.00	0.1%
	MIDWEST COMMUNITY BANK	2	\$195,000.00	0.19%
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$109,600.00	0.11%
	MINNCO CREDIT UNION	1	\$91,711.94	0.09%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$87,150.00	0.09%
	MITCHELL BANK	1	\$100,000.00	0.1%

MORTGAGE CLEARING CORP	2	\$194,000.00	0.19%
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$91,600.00	0.09%
MOUNTAIN RIVER CREDIT UNION	1	\$103,545.00	0.1%
MOVEMENT MORTGAGE	1	\$105,600.00	0.11%
MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.09%
MUNICIPAL TRUST AND SAVINGS BANK	2	\$179,500.00	0.18%
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$198,000.00	0.2%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$89,599.49	0.09%
NATIONAL BANK OF COMMERCE	1	\$88,500.00	0.09%
NATIONAL BANK OF MIDDLEBURY	2	\$185,000.00	0.18%
NATIONAL EXCHANGE BANK AND TRUST	3	\$287,100.00	0.29%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.1%
NCB, FSB	3	\$265,400.00	0.26%
NETWORK FUNDING, L.P.	2	\$197,500.00	0.2%
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$99,559.42	0.1%
NEW ERA BANK	1	\$101,200.00	0.1%
NORTHVIEW BANK	1	\$104,000.00	0.1%
NORTHWEST FEDERAL CREDIT UNION	2	\$200,359.06	0.2%
NORTHWESTERN MORTGAGE CO.	6	\$598,525.00	0.6%
NORTHWESTERN MORTGAGE COMPANY	1	\$91,370.96	0.09%
NOTRE DAME FEDERAL CREDIT UNION	5	\$482,900.00	0.48%
NUMARK CREDIT UNION	1	\$101,800.00	0.1%
OHIO UNIVERSITY CREDIT UNION	1	\$106,000.00	0.11%
OHNWARD BANK AND TRUST	1	\$97,600.00	0.1%
ORIENTAL BANK	6	\$583,462.59	0.58%
OZARK MOUNTAIN BANK	2	\$200,250.00	0.2%
PACIFIC COMMUNITY CREDIT UNION	1	\$92,600.00	0.09%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,500.00	0.1%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$104,300.00	0.1%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,600.00	0.19%
PATELCO CREDIT UNION	3	\$287,561.98	0.29%
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$96,000.00	0.1%
PENTAGON FEDERAL C. U.	2	\$184,366.93	0.18%
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,200.00	0.2%
PEOPLES STATE BANK OF BLOOMER	1	\$87,000.00	0.09%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$389,000.00	0.39%
PLAINS COMMERCE BANK	1	\$86,650.00	0.09%
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$216,400.00	0.22%
PLAZA HOME MORTGAGE, INC.	3	\$318,805.07	0.32%
PORT WASHINGTON STATE BANK	1	\$107,170.00	0.11%
PRAIRIE STATE BANK & TRUST	1	\$85,881.85	0.09%

	PREMIER AMERICA CREDIT UNION	4	\$381,199.74	0.38%
	PRIMEBANK, A CORPORATION	1	\$86,250.00	0.09%
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.1%
	PRIMEWEST MORTGAGE	3	\$288,700.00	0.29%
	PROFED FEDERAL CREDIT UNION	3	\$272,125.00	0.27%
	PUBLIC SERVICE CREDIT UNION	1	\$102,000.00	0.1%
	PULASKI BANK	1	\$89,000.00	0.09%
	PURDUE FEDERAL CU	2	\$208,400.00	0.21%
	RANDOLPH SAVINGS BANK	1	\$88,000.00	0.09%
	RCB BANK	1	\$109,500.00	0.11%
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$474,765.00	0.47%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$205,300.00	0.2%
	RED RIVER BANK	1	\$92,590.26	0.09%
	REDSTONE FEDERAL CREDIT UNION	5	\$478,300.00	0.48%
	RELIANCE STATE BANK	1	\$100,000.00	0.1%
	RENASANT BANK	1	\$92,000.00	0.09%
	RICHLAND COUNTY BANK	1	\$97,000.00	0.1%
	RIVER VALLEY CREDIT UNION	1	\$107,524.17	0.11%
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$86,500.00	0.09%
	RIVERSIDE COMMUNITY BANK	1	\$85,500.00	0.09%
	ROGUE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%
	ROUNDPOINT MORTGAGE COMPANY	9	\$864,150.00	0.86%
	ROYAL CREDIT UNION	2	\$199,400.00	0.2%
	SABINE STATE BANK & TRUST CO. INC.	2	\$183,700.00	0.18%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.1%
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$90,000.00	0.09%
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$107,500.00	0.11%
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$94,581.45	0.09%
	SANDIA AREA FEDERAL CREDIT UNION	1	\$85,100.00	0.08%
	SAUK VALLEY BANK & TRUST COMPANY	1	\$88,000.00	0.09%
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,000.00	0.1%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%
	SCOTIABANK DE PR	1	\$95,000.00	0.09%
	SCOTIABANK OF PUERTO RICO	7	\$650,361.51	0.65%
	SECURITY CREDIT UNION	3	\$301,077.04	0.3%
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$189,250.00	0.19%
	SECURITY NATIONAL BNK OF SIOUX CITY	1	\$91,150.00	0.09%
	SECURITY STATE BANK	1	\$107,825.00	0.11%
	SECURITY STATE BANK & TRUST	2	\$202,722.95	0.2%
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.1%
	SHEA MORTGAGE INC.	1	\$100,000.00	0.1%
	SHELBY COUNTY STATE BANK	1	\$97,000.00	0.1%

SHERBURNE STATE BANK	1	\$95,000.00	0.09%
SHORE MORTGAGE	2	\$194,450.00	0.19%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$551,600.00	0.55%
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$91,000.00	0.09%
SOLARITY CREDIT UNION	1	\$81,852.04	0.08%
SOLIDARITY COMMUNITY FCU	1	\$92,000.00	0.09%
SOMERSET TRUST COMPANY	4	\$380,650.00	0.38%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$87,100.00	0.09%
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$93,000.00	0.09%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,000.00	0.11%
SOUTHERN BANCORP BANK	1	\$105,700.00	0.11%
SOUTHERN COMMERCIAL BANK	1	\$91,500.00	0.09%
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.09%
SOVEREIGN BANK, N.A.	21	\$2,047,442.21	2.04%
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$100,000.00	0.1%
ST. JAMES MORTGAGE CORPORATION	2	\$183,400.00	0.18%
ST.MARY'S BANK	1	\$97,000.00	0.1%
STANDARD BANK AND TRUST COMPANY	2	\$211,500.00	0.21%
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.1%
STATE STREET BANK	1	\$89,500.00	0.09%
STEARNS LENDING INC.	6	\$601,729.42	0.6%
STERLING FEDERAL CREDIT UNION	1	\$92,445.00	0.09%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$461,850.00	0.46%
STOCK YARDS BANK & TRUST COMPANY	2	\$203,225.00	0.2%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$95,000.00	0.09%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,700.00	0.09%
SUTTON BANK	2	\$193,500.00	0.19%
SWBC MORTGAGE CORPORATION	4	\$368,985.44	0.37%
T. J. FINANCIAL, INC.	1	\$100,000.00	0.1%
TALMER BANK AND TRUST	1	\$106,000.00	0.11%
TBA CREDIT UNION	1	\$102,000.00	0.1%
TEXANS CREDIT UNION	1	\$99,389.24	0.1%
TEXAS BANK	1	\$92,000.00	0.09%
TEXAS BANK AND TRUST COMPANY	1	\$108,400.00	0.11%
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$486,200.00	0.48%
TEXAS TECH FEDERAL CREDIT UNION	1	\$103,000.00	0.1%
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$194,600.00	0.19%
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$87,700.00	0.09%
THE BANK OF CARBONDALE	1	\$89,957.14	0.09%
THE BRYN MAWR TRUST COMPANY	1	\$105,000.00	0.1%
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$195,000.00	0.19%
THE CARROLL MORTGAGE GROUP, INC.	1	\$97,086.03	0.1%
THE CITIZENS BANK OF PHILADELPHIA	1	\$96,000.00	0.1%

	THE F&M BANK OF TRUST COMPANY	1	\$89,603.48	0.09%
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,000.00	0.09%
	THE HONESDALE NATIONAL BANK ISAO	1	\$94,700.00	0.09%
	THE LENDING COMPANY, INC	2	\$216,400.00	0.22%
	THE MORTGAGE SOURCE, INC.	1	\$109,000.00	0.11%
	THE NORTHERN OHIO INVESTMENT COMPANY	5	\$502,350.00	0.5%
	THE PORTAGE COUNTY BANK	1	\$87,000.00	0.09%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.1%
	TOPLINE FEDERAL CREDIT UNION	1	\$103,000.00	0.1%
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE	1	\$92,300.00	0.09%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.09%
	TOWN AND COUNTRY BANK OF QUINCY	1	\$109,300.00	0.11%
	TOWNE MORTGAGE COMPANY	1	\$102,400.00	0.1%
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%
	TWIN LAKES COMMUNITY BANK	1	\$90,000.00	0.09%
	UFCU	1	\$105,568.10	0.1%
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$105,442.47	0.1%
	UNION SAVINGS BANK, AN OHIO CORPORATION	44	\$4,246,172.06	4.22%
	UNITED BANK & TRUST	2	\$196,000.00	0.19%
	UNITED BANK AND TRUST COMPANY	1	\$92,500.00	0.09%
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$107,000.00	0.11%
	UNITED FEDERAL CREDIT UNION	1	\$102,082.20	0.1%
	UNITED FIDELITY FUNDING, CORP	1	\$87,572.00	0.09%
	UNITED WHOLESALE MORTGAGE	14	\$1,379,184.00	1.37%
	UNITEDONE CREDIT UNION	1	\$91,400.00	0.09%
	UNITY BANK	1	\$99,000.00	0.1%
	UNIVERSAL 1 CREDIT UNION	1	\$97,691.00	0.1%
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$611,700.00	0.61%
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.1%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1%
	VALLEY NATIONAL BANK	6	\$599,559.41	0.6%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.1%
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,178.65	0.19%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.1%
	WALDO STATE BANK	1	\$92,000.00	0.09%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,706.00	0.09%
	WATERSTONE MORTGAGE CORPORATION	3	\$282,391.68	0.28%
	WAUKESHA STATE BANK	2	\$182,201.58	0.18%
	WEBSTER BANK, N.A.	2	\$197,150.54	0.2%
	WEST GATE BANK	1	\$98,000.00	0.1%
	WESTCONSIN CREDIT UNION	2	\$176,817.43	0.18%
	WESTERN NATIONAL BANK	1	\$87,500.00	0.09%

	WESTSTAR MORTGAGE, INC.	2	\$197,545.00	0.2%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$88,750.00	0.09%
	WISCONSIN BANK AND TRUST	2	\$198,325.00	0.2%
	WORTHINGTON FEDERAL BANK	2	\$199,900.00	0.2%
	WR STARKEY MORTGAGE, LLP.	2	\$181,000.00	0.18%
	WRIGHT-PATT CREDIT UNION, INC.	6	\$600,341.00	0.6%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$209,150.00	0.21%
	Unavailable	2	\$181,900.00	0.12%
<b>Total</b>		<b>1,035</b>	<b>\$100,549,932.49</b>	<b>100%</b>
31417GYS9	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.13%
	ABBEVILLE BUILDING & LOAN	2	\$452,000.00	0.46%
	ACACIA FEDERAL SAVINGS BANK	1	\$180,000.00	0.18%
	AFFILIATED MORTGAGE SERVICES	1	\$129,000.00	0.13%
	ALABAMA ONE CREDIT UNION	1	\$194,000.00	0.2%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$306,219.22	0.31%
	ALTRA FEDERAL CREDIT UNION	4	\$801,000.00	0.81%
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,085,295.53	1.1%
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$145,000.00	0.15%
	AMERICAN BANK CENTER	1	\$305,600.00	0.31%
	AMERICAN BANK, N.A.	1	\$201,600.00	0.2%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$282,000.00	0.28%
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.13%
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,250.00	0.2%
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$228,000.00	0.23%
	ANCHORBANK, FSB	15	\$2,643,900.00	2.67%
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$558,808.27	0.56%
	BADGER BANK	1	\$125,500.00	0.13%
	BANCORPSOUTH BANK	1	\$250,000.00	0.25%
	BANK MUTUAL	1	\$185,600.00	0.19%
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$153,500.00	0.15%
	BANK OF HAWAII	2	\$724,000.00	0.73%
	BANK OF MILTON	1	\$168,000.00	0.17%
	BANK OF SPRINGFIELD	4	\$675,650.00	0.68%
	BANK OF WASHINGTON	2	\$344,000.00	0.35%
	BANK STAR ONE	1	\$417,000.00	0.42%
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$145,500.00	0.15%
	BANNER BANK	1	\$328,000.00	0.33%
	BELL STATE BANK & TRUST	1	\$220,000.00	0.22%
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,081,000.00	1.09%
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,192.55	0.13%



CARROLLTON BANK	1	\$241,000.00	0.24%
CASHCALL, INC.	83	\$30,312,342.63	30.6%
CENTRAL BANK	1	\$175,000.00	0.18%
CENTRAL BANK ILLINOIS	1	\$160,885.00	0.16%
CENTRAL MINNESOTA CREDIT UNION	2	\$307,800.00	0.31%
CENTRAL ONE FCU	2	\$310,000.00	0.31%
CITIZENS FIRST BANK	2	\$335,900.00	0.34%
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$578,250.00	0.58%
CLEVELAND STATE BANK	1	\$151,000.00	0.15%
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$165,400.00	0.17%
COBALT MORTGAGE, INC.	1	\$172,000.00	0.17%
COMMUNITY SAVINGS BANK	2	\$390,000.00	0.39%
CORNERSTONE COMMUNITY BANK	1	\$200,000.00	0.2%
COULEE BANK	2	\$272,700.00	0.28%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,800.00	0.14%
CREDIT UNION WEST	1	\$139,000.00	0.14%
DEAN COOPERATIVE BANK	1	\$252,000.00	0.25%
DELMAR FINANCIAL COMPANY	3	\$705,750.00	0.71%
DENALI STATE BANK	2	\$297,300.00	0.3%
DORAL MORTGAGE LLC	1	\$316,000.00	0.32%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.14%
DUPACO COMMUNITY CREDIT UNION	6	\$976,700.00	0.99%
EASTWOOD BANK	1	\$172,000.00	0.17%
EMIGRANT MORTGAGE COMPANY, INC	1	\$172,000.00	0.17%
ERIE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%
EVOLVE BANK & TRUST	1	\$330,350.00	0.33%
FARMERS & MERCHANTS STATE BANK	1	\$246,894.07	0.25%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$480,800.00	0.49%
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERD BANK	1	\$137,500.00	0.14%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$320,000.00	0.32%
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$368,600.00	0.37%
FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	0.65%
FIRST BANK & TRUST	5	\$758,200.00	0.77%
FIRST BANK PUERTO RICO	1	\$155,558.94	0.16%
FIRST BANK RICHMOND, N.A.	2	\$261,000.00	0.26%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.42%
FIRST CHOICE LOAN SERVICES, INC.	2	\$468,600.00	0.47%
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$240,000.00	0.24%
FIRST COMMUNITY CREDIT UNION	3	\$433,400.00	0.44%
FIRST COMMUNITY MORTGAGE, INC.	1	\$174,400.00	0.18%
FIRST COUNTY BANK	1	\$150,000.00	0.15%

FIRST FEDERAL BANK OF THE MIDWEST	2	\$359,000.00	0.36%
FIRST FLIGHT FCU	1	\$145,600.00	0.15%
FIRST HAWAIIAN BANK	3	\$509,500.00	0.51%
FIRST MORTGAGE COMPANY, LLC	1	\$128,600.00	0.13%
FIRST NATIONAL BANK	1	\$146,500.00	0.15%
FIRST NATIONAL BANK OF DIETERICH	1	\$139,920.00	0.14%
FIRST NIAGARA BANK, N.A.	1	\$149,319.10	0.15%
FIRST STATE BANK OF ILLINOIS	1	\$128,191.80	0.13%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$358,000.00	0.36%
FIRST UNITED BANK & TRUST	1	\$170,000.00	0.17%
FIRSTTRUST BANK	1	\$171,200.00	0.17%
FOX RIVER STATE BANK	1	\$300,000.00	0.3%
FRANKENMUTH CREDIT UNION	1	\$151,000.00	0.15%
FRONTIER BANK	1	\$141,600.00	0.14%
FULTON BANK, N.A.	1	\$380,000.00	0.38%
GENERAL MILLS CREDIT UNION	2	\$338,700.00	0.34%
GREAT WESTERN BANK	1	\$225,000.00	0.23%
GREEN BELT BANK & TRUST - IOWA FALL	1	\$172,000.00	0.17%
GREENLEAF WAYSIDE BANK	1	\$159,700.00	0.16%
GREENLIGHT FINANCIAL SERVICES	1	\$300,000.00	0.3%
GUARDIAN CREDIT UNION	2	\$453,600.00	0.46%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$840,300.00	0.85%
HARVARD SAVINGS BANK	1	\$129,700.00	0.13%
HEADWATERS STATE BANK	1	\$175,000.00	0.18%
HERITAGE BANK	1	\$135,000.00	0.14%
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$130,000.00	0.13%
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$333,400.00	0.34%
HIWAY FEDERAL CREDIT UNION	1	\$154,196.84	0.16%
HOLYOKE CREDIT UNION	1	\$179,000.00	0.18%
HOME FEDERAL SAVINGS BANK	4	\$737,000.00	0.74%
HOME FINANCING CENTER, INC.	1	\$125,894.00	0.13%
HOMETOWN BANK	1	\$317,000.00	0.32%
HOMEWISE, INC.	1	\$131,300.00	0.13%
IDAHO CENTRAL CREDIT UNION	6	\$825,300.00	0.83%
ILLINI BANK	2	\$411,859.00	0.42%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.17%
INTERBANK	1	\$171,000.00	0.17%
INTERCITY STATE BANK	3	\$462,430.00	0.47%
IPAVA STATE BANK	1	\$127,700.00	0.13%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$232,000.00	0.23%
ISB COMMUNITY BANK	1	\$417,000.00	0.42%
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$184,000.00	0.19%
LAYTON STATE BANK	1	\$181,000.00	0.18%

	LBS FINANCIAL CREDIT UNION	3	\$591,000.00	0.6%
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.16%
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,000.00	0.17%
	LUANA SAVINGS BANK	2	\$584,090.70	0.59%
	MALVERN FEDERAL SAVINGS BANK	1	\$415,000.00	0.42%
	MARINE BANK	4	\$880,914.84	0.89%
	MERCANTILE BANK	1	\$143,688.02	0.15%
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$610,250.00	0.62%
	MERIWEST MORTGAGE COMPANY,LLC	2	\$690,000.00	0.7%
	MIDDLETON COMMUNITY BANK	1	\$209,200.00	0.21%
	MIDWEST BANK	1	\$417,000.00	0.42%
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$172,500.00	0.17%
	MIDWESTONE BANK	3	\$432,900.00	0.44%
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AM	1	\$140,000.00	0.14%
	MISSOULA FEDERAL CREDIT UNION	1	\$253,100.00	0.26%
	MISSOURI CREDIT UNION	3	\$516,600.00	0.52%
	MOUNT VERNON BANK	1	\$130,000.00	0.13%
	MOUNTAIN AMERICA CREDIT UNION	4	\$682,900.00	0.69%
	MOVEMENT MORTGAGE	1	\$343,200.00	0.35%
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$314,800.00	0.32%
	NETWORK FUNDING, L.P.	1	\$164,000.00	0.17%
	NEW PENN FINANCIAL, LLC	3	\$1,627,567.00	1.64%
	OAK BANK	1	\$209,325.00	0.21%
	OREGON COMMUNITY BANK & TRUST	2	\$367,000.00	0.37%
	ORIENTAL BANK	1	\$147,200.00	0.15%
	PARTNERS FEDERAL CREDIT UNION	3	\$659,910.36	0.67%
	PENTAGON FEDERAL C. U.	3	\$520,625.89	0.53%
	PEOPLES BANK, A STATE BANK	1	\$390,000.00	0.39%
	POLONIA BANK	3	\$511,800.00	0.52%
	PRAIRIE STATE BANK & TRUST	2	\$557,317.38	0.56%
	PRIMEBANK	1	\$211,000.00	0.21%
	PROVIDENT CREDIT UNION	2	\$523,000.00	0.53%
	PURDUE FEDERAL CU	1	\$158,500.00	0.16%
	QUORUM FEDERAL CREDIT UNION	4	\$606,045.11	0.61%
	R BANK	1	\$130,000.00	0.13%
	RANDOLPH SAVINGS BANK	1	\$264,000.00	0.27%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$434,500.00	0.44%
	ROUNDPOINT MORTGAGE COMPANY	1	\$169,750.00	0.17%
	ROYAL CREDIT UNION	2	\$294,900.00	0.3%
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,751.70	0.34%
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,000.00	0.14%
	SCOTIABANK OF PUERTO RICO	2	\$283,133.00	0.29%

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.17%
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%
	SOUTHERN COMMERCIAL BANK	1	\$134,500.00	0.14%
	SPACE COAST CREDIT UNION	5	\$759,546.69	0.77%
	STANDARD MORTGAGE CORP	5	\$840,400.00	0.85%
	STANFORD FCU	2	\$613,000.00	0.62%
	STATE BANK OF CROSS PLAINS	1	\$234,200.00	0.24%
	STATE BANK OF LINCOLN	2	\$296,000.00	0.3%
	STATE BANK OF NEW PRAGUE	1	\$144,400.00	0.15%
	STATE BANK OF SOUTHERN UTAH	2	\$398,400.00	0.4%
	STEARNS LENDING INC.	1	\$175,000.00	0.18%
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,975.00	0.58%
	STOCKMAN BANK OF MONTANA	2	\$283,000.00	0.29%
	SUMMIT CREDIT UNION	4	\$611,750.00	0.62%
	SUTTON BANK	1	\$128,000.00	0.13%
	TEACHERS FEDERAL CREDIT UNION	9	\$1,374,231.00	1.39%
	TEUTOPOLIS STATE BANK	1	\$135,400.00	0.14%
	THE ADIRONDACK TRUST COMPANY	1	\$324,000.00	0.33%
	THE PARK BANK	1	\$141,250.00	0.14%
	THE PEOPLES STATE BANK OF NEWTON	1	\$171,788.86	0.17%
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%
	THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.2%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$671,165.18	0.68%
	TOWN AND COUNTRY BANK OF QUINCY	2	\$342,500.00	0.35%
	TWO RIVERS BANK AND TRUST	1	\$144,000.00	0.15%
	UNION BANK OF BLAIR	1	\$152,000.00	0.15%
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$153,591.24	0.16%
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$941,222.02	0.95%
	UNITED BANK & TRUST	2	\$594,800.00	0.6%
	UNITED BANK OF UNION	2	\$272,000.00	0.27%
	UNITED COMMUNITY BANK	3	\$445,266.03	0.45%
	UNITED WHOLESALE MORTGAGE	4	\$892,300.00	0.9%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.29%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$330,000.00	0.33%
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$314,000.00	0.32%
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.15%
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$170,500.00	0.17%
	WICHITA FEDERAL CREDIT UNION	1	\$141,000.00	0.14%
	WINGS FINANCIAL CREDIT UNION	4	\$586,464.14	0.59%
	WOLF RIVER COMMUNITY BANK	2	\$310,000.00	0.31%
	WOODFORD STATE BANK	1	\$155,000.00	0.16%
	Unavailable	1	\$142,400.00	0.11%
<b>Total</b>		<b>444</b>	<b>\$99,065,776.11</b>	<b>100%</b>

31417GYT7	1ST MIDAMERICA CREDIT UNION	1	\$135,200.00	0.26%
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.29%
	ACOPIA, LLC	1	\$225,000.00	0.44%
	ALABAMA ONE CREDIT UNION	1	\$206,320.00	0.4%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,500.00	0.39%
	ALTRA FEDERAL CREDIT UNION	4	\$759,450.00	1.48%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,675.00	0.42%
	AMERICAN BANK	1	\$206,486.75	0.4%
	AMERICAN BANK CENTER	1	\$163,600.00	0.32%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,000.00	0.32%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,500.00	0.35%
	ANCHORBANK, FSB	12	\$1,877,300.00	3.65%
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$408,660.27	0.8%
	ASSOCIATED CREDIT UNION	1	\$297,500.00	0.58%
	BANCORPSOUTH BANK	1	\$130,000.00	0.25%
	BANK OF QUINCY	1	\$133,000.00	0.26%
	BANK OF SPRINGFIELD	2	\$285,000.00	0.55%
	BELL STATE BANK & TRUST	1	\$148,000.00	0.29%
	BERKSHIRE BANK	1	\$131,500.00	0.26%
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,329,163.65	2.59%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,500.00	0.64%
	BUENA VISTA NATIONAL BANK	1	\$144,000.00	0.28%
	C.U. MORTGAGE SERVICES, INC.	1	\$173,900.00	0.34%
	CASHCALL, INC.	59	\$20,578,950.00	40.04%
	CBCFCU	1	\$240,000.00	0.47%
	CITIZENS BANK	1	\$125,000.00	0.24%
	CITIZENS BANK OF ROGERSVILLE	1	\$162,200.00	0.32%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.24%
	COMMERCIAL BANK	1	\$130,000.00	0.25%
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$313,350.00	0.61%
	COMMUNITY SAVINGS BANK	1	\$148,500.00	0.29%
	CORTRUST MORTGAGE INC	1	\$149,500.00	0.29%
	CORTRUST MORTGAGE,	1	\$230,500.00	0.45%
	COUNTY BANK	1	\$176,400.00	0.34%
	CU MORTGAGE DIRECT	1	\$136,000.00	0.26%
	DUPACO COMMUNITY CREDIT UNION	1	\$132,700.00	0.26%
	ERIE FEDERAL CREDIT UNION	2	\$305,300.00	0.59%
	EXPRESS MORTGAGE, LLC	1	\$144,550.00	0.28%
	FARMERS AND MERCHANTS BANK	1	\$177,934.59	0.35%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,000.00	0.39%
	FARMINGTON BANK	1	\$153,750.00	0.3%
	FIRST BANK & TRUST	1	\$146,000.00	0.28%
	FIRST BANK FINANCIAL CENTRE	1	\$180,000.00	0.35%
	FIRST BANK RICHMOND, N.A.	1	\$157,000.00	0.31%

FIRST BANKERS TRUST COMPANY, N.A.	1	\$129,753.58	0.25%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$386,000.00	0.75%
FIRST CHOICE LOAN SERVICES, INC.	2	\$358,400.00	0.7%
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.35%
FIRST COUNTY BANK	1	\$306,601.87	0.6%
FIRST FEDERAL BANK OF OHIO	1	\$128,800.00	0.25%
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$219,801.77	0.43%
FIRST NATIONAL BANK MIDWEST	1	\$167,200.00	0.33%
FIRST SOUTHERN BANK	1	\$198,000.00	0.39%
FIRSTTRUST BANK	1	\$228,000.00	0.44%
GATEWAY MORTGAGE CORPORATION	1	\$192,900.00	0.38%
GREAT WESTERN BANK	1	\$285,000.00	0.55%
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$198,182.25	0.39%
HEARTLAND CREDIT UNION	1	\$140,000.00	0.27%
IDAHO CENTRAL CREDIT UNION	1	\$134,000.00	0.26%
IOWA STATE BANK	1	\$136,000.00	0.26%
JONAH BANK OF WYOMING, A STATE BANK	1	\$143,100.00	0.28%
KANSAS STATE BANK OF MANHATTAN	1	\$250,000.00	0.49%
LEADER BANK, N.A.	2	\$692,000.00	1.35%
LEADER MORTGAGE COMPANY, INC.	1	\$379,000.00	0.74%
LIBERTY BANK FOR SAVINGS	1	\$180,000.00	0.35%
LINN AREA CREDIT UNION	1	\$136,000.00	0.26%
MAIN STREET BANK	1	\$146,000.00	0.28%
MARINE BANK	1	\$154,230.00	0.3%
MERCANTILE BANK	1	\$137,600.00	0.27%
MIDWEST COMMUNITY BANK	3	\$674,495.00	1.31%
MISSOURI CREDIT UNION	3	\$464,728.00	0.9%
MLD MORTGAGE, INC.	1	\$248,000.00	0.48%
MOUNTAIN AMERICA CREDIT UNION	2	\$324,825.00	0.63%
MOVEMENT MORTGAGE, LLC	1	\$169,978.00	0.33%
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$150,500.00	0.29%
NASSAU EDUCATORS FCU	3	\$897,000.00	1.75%
NEW PENN FINANCIAL, LLC	1	\$500,600.00	0.97%
OAK BANK	2	\$648,000.00	1.26%
PARKSIDE LENDING, LLC	3	\$1,127,000.00	2.19%
PARTNERS FEDERAL CREDIT UNION	1	\$193,210.16	0.38%
PENTAGON FEDERAL C. U.	2	\$310,867.42	0.6%
PIONEER BANK	1	\$149,700.00	0.29%
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.81%
POLONIA BANK	1	\$177,000.00	0.34%
PREMIER AMERICA CREDIT UNION	1	\$179,182.91	0.35%
PRIMARY CAPITAL ADVISORS LC	1	\$245,000.00	0.48%
PROFED FEDERAL CREDIT UNION	1	\$218,000.00	0.42%
PROVIDENT CREDIT UNION	1	\$204,895.80	0.4%
PYRAMAX BANK	1	\$157,000.00	0.31%

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$164,000.00	0.32%
	RIVER CITIES BANK	1	\$217,600.00	0.42%
	ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.81%
	ROYAL CREDIT UNION	1	\$140,000.00	0.27%
	SIR FEDERAL CREDIT UNION	1	\$180,000.00	0.35%
	SKY FEDERAL CREDIT UNION	1	\$129,100.00	0.25%
	SPACE COAST CREDIT UNION	4	\$597,242.64	1.16%
	STANDARD BANK & TRUST COMPANY	1	\$155,300.00	0.3%
	STANDARD MORTGAGE CORP	2	\$421,000.00	0.82%
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.29%
	STEARNS LENDING INC.	1	\$147,000.00	0.29%
	SUMMIT CREDIT UNION	3	\$539,530.00	1.05%
	TEACHERS FEDERAL CREDIT UNION	2	\$360,000.00	0.7%
	THE FIRST NATIONAL BAK OF DEERWOOD	1	\$171,200.00	0.33%
	THE FIRST NATIONAL BANK OF CARMİ	1	\$132,587.00	0.26%
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$236,000.00	0.46%
	THE GUERNSEY BANK	1	\$161,000.00	0.31%
	TOPLINE FEDERAL CREDIT UNION	1	\$128,200.00	0.25%
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,654.87	0.29%
	UNITED COMMUNITY BANK	3	\$466,190.90	0.91%
	UNITED WHOLESALE MORTGAGE	1	\$358,200.00	0.7%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$369,500.00	0.72%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	0.33%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.28%
	WINGS FINANCIAL CREDIT UNION	1	\$125,559.78	0.25%
<b>Total</b>		<b>219</b>	<b>\$51,394,307.21</b>	<b>100%</b>
31417GYU4	1ST MIDAMERICA CREDIT UNION	3	\$438,900.00	0.33%
	3 RIVERS FEDERAL CU	2	\$299,235.17	0.22%
	ABBEVILLE BUILDING & LOAN	4	\$606,500.00	0.45%
	ADVANTAGE COMMUNITY BANK	1	\$151,500.00	0.11%
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.19%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$305,000.00	0.23%
	ALTRA FEDERAL CREDIT UNION	5	\$1,303,500.00	0.98%
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$873,239.00	0.65%
	AMERICAN BANK	3	\$478,856.51	0.36%
	AMERICAN FEDERAL SAVINGS BANK	4	\$784,200.00	0.59%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$757,000.00	0.57%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$496,800.00	0.37%
	AMERICAN NATIONAL BANK	2	\$264,000.00	0.2%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$258,400.00	0.19%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$132,000.00	0.1%
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$777,400.00	0.58%
	ANCHORBANK, FSB	13	\$2,403,800.00	1.8%

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.1%
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$897,798.61	0.67%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$486,500.00	0.36%
	AUBURN BANK	1	\$165,000.00	0.12%
	AUBURNBANK	2	\$401,000.00	0.3%
	BANCFIRST	1	\$214,400.00	0.16%
	BANK FIRST NATIONAL	1	\$133,000.00	0.1%
	BANK MUTUAL	1	\$219,000.00	0.16%
	BANK OF HAWAII	3	\$508,000.00	0.38%
	BANK OF SPRINGFIELD	5	\$1,674,555.00	1.25%
	BANK OF STANLY	1	\$138,500.00	0.1%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$396,574.22	0.3%
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$404,000.00	0.3%
	BANKERS TRUST COMPANY	1	\$143,500.00	0.11%
	BARKSDALE FEDERAL CREDIT UNION	2	\$305,781.39	0.23%
	BELL STATE BANK & TRUST	1	\$125,600.00	0.09%
	BENTON STATE BANK	1	\$332,000.00	0.25%
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,151,300.00	2.36%
	BIG SKY WESTERN BANK	1	\$179,000.00	0.13%
	BLACK HILLS FEDERAL CREDIT UNION	1	\$168,000.00	0.13%
	BUENA VISTA NATIONAL BANK	1	\$125,045.43	0.09%
	C.U. MORTGAGE SERVICES, INC.	2	\$297,250.00	0.22%
	CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.13%
	CAPITOL BANK	1	\$240,000.00	0.18%
	CARROLLTON BANK	1	\$417,000.00	0.31%
	CASHCALL, INC.	128	\$43,220,100.00	32.39%
	CBCFCU	1	\$205,000.00	0.15%
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$315,920.00	0.24%
	CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.13%
	CENTRAL ONE FCU	2	\$410,000.00	0.31%
	CENTRAL STATE BANK	1	\$163,700.00	0.12%
	CENTRAL TRUST BANK	1	\$160,162.63	0.12%
	CHARTWAY FEDERAL CREDIT UNION	2	\$332,200.00	0.25%
	CITIZENS BANK OF ROGERSVILLE	1	\$325,300.00	0.24%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$782,500.00	0.59%
	COBALT MORTGAGE, INC.	1	\$139,599.00	0.1%
	COBALT MORTGAGE, INC.	1	\$138,000.00	0.1%
	COMMUNITY FINANCIAL BANK	1	\$125,000.00	0.09%
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$290,550.00	0.22%
	COMMUNITY SAVINGS BANK	1	\$144,000.00	0.11%
	CORNERSTONE COMMUNITY BANK	1	\$220,000.00	0.16%
	COULEE BANK	1	\$164,000.00	0.12%
	CREDIT UNION OF NEW JERSEY	1	\$290,000.00	0.22%
		1	\$177,319.00	0.13%



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.15%	
DHI MORTGAGE COMPANY LTD	1	\$171,500.00	0.13%	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,917.00	0.1%	
DUPACO COMMUNITY CREDIT UNION	5	\$775,200.00	0.58%	
EAST DUBUQUE SAVINGS BANK	1	\$141,800.00	0.11%	
ELEVATIONS CREDIT UNION	2	\$346,400.00	0.26%	
EMPIRE BANK	1	\$230,000.00	0.17%	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$179,200.00	0.13%	
ENT FEDERAL CREDIT UNION	2	\$389,521.00	0.29%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,800.00	0.1%	
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.31%	
EXCEL MORTGAGE SERVICING, INC.	1	\$235,000.00	0.18%	
FARMERS & MERCHANTS SAVINGS BANK	1	\$296,000.00	0.22%	
FARMERS & MERCHANTS STATE BANK	2	\$320,691.46	0.24%	
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,012,174.00	1.51%	
FARMINGTON BANK	1	\$139,400.00	0.1%	
FIDELITY BANK	1	\$244,000.00	0.18%	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,100.00	0.1%	
FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	0.29%	
FIRST BANK RICHMOND, N.A.	1	\$148,000.00	0.11%	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.1%	
FIRST CENTRAL STATE BANK	1	\$155,000.00	0.12%	
FIRST CHOICE LOAN SERVICES, INC.	1	\$270,000.00	0.2%	
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.15%	
FIRST COMMUNITY CREDIT UNION	3	\$485,750.00	0.36%	
FIRST COMMUNITY MORTGAGE, INC.	3	\$956,500.00	0.72%	
FIRST COMMUNITY STATE BANK	1	\$132,000.00	0.1%	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$727,000.00	0.54%	
FIRST FLIGHT FCU	1	\$195,000.00	0.15%	
FIRST INTERSTATE BANK	1	\$139,120.00	0.1%	
FIRST MINNESOTA BANK	1	\$203,000.00	0.15%	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,500.00	0.13%	
FIRST NATIONAL BANK OF DENNISON	1	\$207,800.00	0.16%	
FIRST NATIONAL BANK OF NORTHFIELD	1	\$172,000.00	0.13%	
FIRST NATIONAL BANK OF WATERLOO	3	\$508,350.00	0.38%	
FIRST NEBRASKA BANK	1	\$142,000.00	0.11%	
FIRST NIAGARA BANK, N.A.	1	\$257,000.00	0.19%	
FIRST REPUBLIC BANK	1	\$413,157.42	0.31%	
FIRST SOUTHERN BANK	1	\$150,400.00	0.11%	
FIRST STATE BANK	1	\$157,000.00	0.12%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$678,850.00	0.51%	
FIRST UNITED BANK & TRUST	1	\$146,500.00	0.11%	
FIRSTTRUST BANK	4	\$1,104,219.00	0.83%	

	FOUNTAIN CITY FUNDING, INC.	1	\$185,000.00	0.14%
	FRANSEN BANK & TRUST	1	\$126,400.00	0.09%
	FRANKENMUTH CREDIT UNION	2	\$279,700.00	0.21%
	GREAT LAKES CREDIT UNION	1	\$158,200.00	0.12%
	GUARANTY TRUST COMPANY	1	\$247,400.00	0.19%
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.13%
	GUILD MORTGAGE COMPANY	1	\$155,000.00	0.12%
	HARVARD SAVINGS BANK	1	\$128,250.00	0.1%
	HEARTLAND CREDIT UNION	1	\$140,160.85	0.11%
	HENRY STATE BANK	1	\$170,000.00	0.13%
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.22%
	HICKORY POINT BANK & TRUST	1	\$400,000.00	0.3%
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$805,300.00	0.6%
	HOMETOWN BANK	1	\$154,000.00	0.12%
	IDAHO CENTRAL CREDIT UNION	8	\$1,430,700.00	1.07%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$291,000.00	0.22%
	ILLINI BANK	2	\$296,576.21	0.22%
	ILLINOIS NATIONAL BANK	2	\$374,505.00	0.28%
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$326,130.00	0.24%
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$411,000.00	0.31%
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$127,500.00	0.1%
	IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.13%
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$365,000.00	0.27%
	ISLAND FEDERAL CREDIT UNION	1	\$372,000.00	0.28%
	JACKSONVILLE SAVINGS BANK	1	\$228,000.00	0.17%
	JEFFERSON BANK OF MISSOURI	1	\$374,300.00	0.28%
	KANSAS STATE BANK OF MANHATTAN	1	\$315,000.00	0.24%
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,400.00	0.12%
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.19%
	LEADER BANK, N.A.	1	\$282,500.00	0.21%
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.22%
	LES BOIS CREDIT UNION	1	\$200,000.00	0.15%
	LOS ALAMOS NATIONAL BANK	1	\$252,200.00	0.19%
	MAIN STREET BANK	1	\$176,000.00	0.13%
	MALVERN FEDERAL SAVINGS BANK	2	\$392,000.00	0.29%
	MARINE BANK	2	\$327,912.38	0.25%
	MARKESAN STATE BANK	1	\$160,000.00	0.12%
	MAVERICK FUNDING CORP.	1	\$151,550.00	0.11%
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,000.00	0.22%
	MERIWEST MORTGAGE COMPANY,LLC	3	\$684,000.00	0.51%
		1	\$412,000.00	0.31%

MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION				
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,900.00	0.1%	
MIDWEST BANK	1	\$150,000.00	0.11%	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$559,856.00	0.42%	
MIDWESTONE BANK	1	\$226,000.00	0.17%	
MISSOURI CREDIT UNION	5	\$822,761.00	0.62%	
MLD MORTGAGE, INC.	1	\$386,000.00	0.29%	
MOUNTAIN AMERICA CREDIT UNION	3	\$633,900.00	0.48%	
NASSAU EDUCATORS FCU	1	\$264,000.00	0.2%	
NATIONAL BANK OF KANSAS CITY	1	\$394,000.00	0.3%	
NATIONAL EXCHANGE BANK AND TRUST	2	\$285,000.00	0.21%	
NORTHVIEW BANK	2	\$311,000.00	0.23%	
NORTHWEST FEDERAL CREDIT UNION	1	\$230,800.00	0.17%	
NORTHWESTERN MORTGAGE CO.	1	\$238,179.00	0.18%	
PALMYRA STATE BANK	1	\$358,800.00	0.27%	
PARKSIDE LENDING, LLC	3	\$1,115,000.00	0.84%	
PARTNERS FEDERAL CREDIT UNION	4	\$1,048,093.75	0.79%	
PATELCO CREDIT UNION	1	\$315,000.00	0.24%	
PCM CREDIT UNION, A CREDIT UNION	1	\$134,387.18	0.1%	
PENTAGON FEDERAL C. U.	4	\$658,411.45	0.49%	
PEOPLES BANK, A WA CORPORATION	1	\$339,000.00	0.25%	
PHILO EXCHANGE BANK	1	\$178,803.07	0.13%	
PLAZA HOME MORTGAGE	1	\$165,000.00	0.12%	
PLAZA HOME MORTGAGE, INC.	2	\$292,500.00	0.22%	
POLONIA BANK	4	\$972,000.00	0.73%	
PORT WASHINGTON STATE BANK	3	\$617,500.00	0.46%	
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.13%	
PREMIER AMERICA CREDIT UNION	1	\$306,000.00	0.23%	
PROGRESSIVE SAVINGS BANK	1	\$150,314.55	0.11%	
PROGROWTH BANK	1	\$147,328.16	0.11%	
PROSPERITY BANK	1	\$220,000.00	0.16%	
PURDUE FEDERAL CU	1	\$131,100.00	0.1%	
PYRAMAX BANK FSB	1	\$179,000.00	0.13%	
QUORUM FEDERAL CREDIT UNION	2	\$298,066.09	0.22%	
RANDOLPH SAVINGS BANK	1	\$133,500.00	0.1%	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$223,500.00	0.17%	
RCB BANK	1	\$417,000.00	0.31%	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$412,000.00	0.31%	
RED CANOE CREDIT UNION	1	\$152,290.00	0.11%	
RENASANT BANK	1	\$180,000.00	0.13%	
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$200,000.00	0.15%	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$714,718.00	0.54%	
ROLLSTONE BANK & TRUST	1	\$356,000.00	0.27%	

	ROUNDPOINT MORTGAGE COMPANY	1	\$364,322.00	0.27%
	ROYAL BANK	1	\$237,000.00	0.18%
	ROYAL CREDIT UNION	1	\$152,000.00	0.11%
	SABINE STATE BANK & TRUST CO. INC.	2	\$361,000.00	0.27%
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$389,000.00	0.29%
	SCOTIABANK OF PUERTO RICO	1	\$144,335.24	0.11%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,000.00	0.13%
	SHEA MORTGAGE INC.	1	\$220,000.00	0.16%
	SHELL FEDERAL CREDIT UNION	1	\$162,400.00	0.12%
	SHREWSBURY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$132,000.00	0.1%
	SPACE COAST CREDIT UNION	6	\$1,016,637.77	0.76%
	ST CLAIR COUNTY STATE BANK	1	\$136,916.75	0.1%
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.1%
	STANDARD MORTGAGE CORP	1	\$363,000.00	0.27%
	STATE BANK OF CROSS PLAINS	4	\$636,155.40	0.48%
	STATE BANK OF NEW PRAGUE	1	\$153,200.00	0.11%
	STATE BANK OF SOUTHERN UTAH	1	\$353,600.00	0.27%
	STATE BANK OF SPEER	1	\$143,272.49	0.11%
	STEARNS LENDING INC.	4	\$1,191,500.00	0.89%
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,494,000.00	1.12%
	STOCKMAN BANK OF MONTANA	1	\$172,000.00	0.13%
	SUMMIT CREDIT UNION	3	\$508,950.00	0.38%
	SUPERIOR FEDERAL CREDIT UNION	1	\$141,609.87	0.11%
	TEACHERS FEDERAL CREDIT UNION	4	\$753,713.99	0.56%
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$190,400.00	0.14%
	THE FARMERS NATIONAL BANK	1	\$157,000.00	0.12%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$151,350.00	0.11%
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$280,000.00	0.21%
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$180,000.00	0.13%
	THE FIRST NATIONAL BANK OF WYOMING	1	\$198,000.00	0.15%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$137,200.00	0.1%
	THE PARK BANK	1	\$156,500.00	0.12%
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$200,000.00	0.15%
	THE STATE BANK OF TOWNSEND	2	\$344,938.93	0.26%
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$410,000.00	0.31%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$300,900.00	0.23%
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$134,599.68	0.1%
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,196,081.91	0.9%
	UNITED BANK & TRUST	1	\$378,750.00	0.28%
	UNITED COMMUNITY BANK	1	\$157,242.14	0.12%
	UNITED WHOLESALE MORTGAGE	4	\$1,059,000.00	0.79%
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,562,300.00	1.17%

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$207,500.00	0.16%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.12%
	WAYNE BANK AND TRUST CO.	1	\$129,000.00	0.1%
	WEOKIE CREDIT UNION	1	\$153,000.00	0.11%
	WEST MILTON STATE BANK	1	\$176,000.00	0.13%
	WESTBY CO-OP CREDIT UNION	1	\$129,457.00	0.1%
	WESTCONSIN CREDIT UNION	3	\$540,272.00	0.4%
	WESTERN NATIONAL BANK	2	\$486,400.00	0.36%
	WINGS FINANCIAL CREDIT UNION	5	\$1,128,400.00	0.85%
	WOLF RIVER COMMUNITY BANK	1	\$178,500.00	0.13%
	WYMAR FEDERAL CREDIT UNION	1	\$128,000.00	0.1%
	YOLO FEDERAL CREDIT UNION	1	\$265,200.00	0.2%
	Unavailable	3	\$440,800.00	0.42%
<b>Total</b>		<b>568</b>	<b>\$133,431,133.70</b>	<b>100%</b>
31417GYV2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,381.35	1.47%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$211,241.26	1.66%
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,687,896.38	13.23%
	FIRST REPUBLIC BANK	7	\$2,508,320.33	19.66%
	GROW FINANCIAL FEDERAL CREDIT UNION	11	\$3,072,931.50	24.09%
	LINCOLN SAVINGS BANK	1	\$190,956.75	1.5%
	METRO CREDIT UNION	12	\$3,145,956.10	24.66%
	MT MCKINLEY BANK	1	\$235,584.23	1.85%
	PARTNERS FEDERAL CREDIT UNION	3	\$898,249.87	7.04%
	PERU FEDERAL SAVINGS BANK	1	\$179,764.55	1.41%
	SPACE COAST CREDIT UNION	1	\$197,270.39	1.55%
	THREE RIVERS FCU	1	\$239,880.81	1.88%
<b>Total</b>		<b>47</b>	<b>\$12,755,433.52</b>	<b>100%</b>
31417GYW0	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,062,598.00	48.92%
	ARVEST MORTGAGE COMPANY	2	\$493,600.00	3.42%
	BAY EQUITY LLC	1	\$365,000.00	2.53%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$167,237.38	1.16%
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	2.89%
	BOKF, NA DBA BANK OF TEXAS	4	\$885,701.33	6.14%
	CITIZEN'S NATIONAL BANK	1	\$285,000.00	1.97%
	CITIZENS NATIONAL BANK, N.A.	1	\$417,000.00	2.89%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,500.00	1.31%
	DIRECT MORTGAGE, CORP.	5	\$1,023,000.00	7.09%
	GUARANTY BANK	1	\$186,800.00	1.29%
	PULTE MORTGAGE LLC	1	\$130,000.00	0.9%
	UICCU	3	\$720,740.00	4.99%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,050.00	1.38%

	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$295,000.00	2.04%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,198,403.00	8.3%
	UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	\$402,000.00	2.78%
<b>Total</b>		<b>60</b>	<b>\$14,436,629.71</b>	<b>100%</b>
31417GYX8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,000.00	3.88%
	BAXTER CREDIT UNION	1	\$194,621.31	2.1%
	BETHPAGE FEDERAL CREDIT UNION	2	\$365,000.00	3.94%
	EMPOWER FEDERAL CREDIT UNION	3	\$558,600.00	6.03%
	FIRST AMERICAN INTERNATIONAL BANK	1	\$195,000.00	2.1%
	FIRST NIAGARA BANK, N.A.	15	\$2,765,000.00	29.83%
	HOMESTEAD FUNDING CORP.	3	\$560,502.69	6.05%
	HSBC BANK USA, N.A.	2	\$352,137.41	3.8%
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$941,112.56	10.15%
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,166.01	2.04%
	PLAZA HOME MORTGAGE, INC.	1	\$200,000.00	2.16%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$200,000.00	2.16%
	SOVEREIGN BANK, N.A.	7	\$1,287,551.08	13.89%
	TEACHERS FEDERAL CREDIT UNION	1	\$188,000.00	2.03%
	THE ADIRONDACK TRUST COMPANY	1	\$178,000.00	1.92%
	ULSTER SAVINGS BANK	1	\$175,000.00	1.89%
	UNITED WHOLESALE MORTGAGE	1	\$185,000.00	2%
	VALLEY NATIONAL BANK	1	\$200,000.00	2.16%
	WEBSTER BANK, N.A.	1	\$175,000.00	1.87%
<b>Total</b>		<b>50</b>	<b>\$9,269,691.06</b>	<b>100%</b>
31417GYY6	1ST 2ND MORTGAGE CO. OF N.J., INC.	5	\$1,423,900.00	0.57%
	1ST COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%
	1ST MORTGAGES	1	\$313,500.00	0.13%
	1ST SECURITY BANK OF WASHINGTON	1	\$193,410.00	0.08%
	A.M. ROBBINS MORTGAGE INC.	1	\$244,000.00	0.1%
	ABERDEEN PROVING GROUND FCU	2	\$477,400.00	0.19%
	ACACIA FEDERAL SAVINGS BANK	2	\$470,000.00	0.19%
	ACADEMY MORTGAGE CORPORATION	4	\$750,542.28	0.3%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,800.00	0.08%
	ADVANTAGE BANK	1	\$371,500.00	0.15%
	AFFILIATED MORTGAGE COMPANY	3	\$674,500.00	0.27%
	AKT AMERICAN CAPITAL, INC.	1	\$343,500.00	0.14%
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$943,784.08	0.38%
	AMARILLO NATIONAL BANK	2	\$579,645.00	0.23%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$415,181.08	0.17%
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,031,945.00	0.41%
	AMERICAN BANK	1	\$180,956.93	0.07%
	AMERICAN BANK CENTER	1	\$270,000.00	0.11%

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%
	AMERICAN FEDERAL BANK	1	\$175,000.00	0.07%
	AMERICAN FINANCE HOUSE LARIBA	2	\$595,500.00	0.24%
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,064,700.00	0.43%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,423,470.83	0.57%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$687,700.00	0.28%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$521,100.00	0.21%
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$923,800.00	0.37%
	AMERIFIRST FINANCIAL CORPORATION	3	\$615,350.00	0.25%
	AMERIPRO FUNDING, INC	1	\$185,970.00	0.07%
	AMERITRUST MORTGAGE CORPORATION	1	\$182,800.00	0.07%
	ANCHORBANK, FSB	2	\$417,000.00	0.17%
	ARIZONA STATE CREDIT UNION	2	\$451,550.00	0.18%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,000.00	0.11%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,286,644.00	0.52%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,150.00	0.08%
	ASPIRE FINACIAL, INC. DBA TEXASLENDING.COM	1	\$251,759.05	0.1%
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,634,598.71	1.05%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.11%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$938,600.00	0.38%
	AURORA FINANCIAL GROUP, INC.	1	\$243,200.00	0.1%
	AVIDIA BANK	2	\$632,500.00	0.25%
	BANCFIRST	5	\$1,395,000.00	0.56%
	BANCORPSOUTH BANK	7	\$1,872,460.00	0.75%
	BANK FORWARD	1	\$199,000.00	0.08%
	BANK MUTUAL	1	\$417,000.00	0.17%
	BANK OF GALESVILLE	1	\$250,000.00	0.1%
	BANK OF HAWAII	1	\$213,000.00	0.09%
	BANK OF SULLIVAN	1	\$345,000.00	0.14%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$5,433,430.86	2.18%
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$580,000.00	0.23%
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000.00	0.07%
	BANNER BANK	3	\$805,000.00	0.32%
	BAXTER CREDIT UNION	3	\$886,150.00	0.35%
	BAY FEDERAL CREDIT UNION	2	\$761,050.00	0.3%
	BAYCOAST BANK	1	\$210,000.00	0.08%
	BELL STATE BANK & TRUST	2	\$407,200.00	0.16%
	BELLCO CREDIT UNION	1	\$184,250.00	0.07%
	BERKSHIRE BANK	1	\$290,000.00	0.12%
	BETHPAGE FEDERAL CREDIT UNION	1	\$378,700.00	0.15%

BETTER BANKS	1	\$178,601.38	0.07%
BLACKHAWK BANK	1	\$275,000.00	0.11%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%
BLC COMMUNITY BANK	1	\$200,000.00	0.08%
BLUE HILLS BANK	1	\$232,000.00	0.09%
BOEING EMPLOYEES' CREDIT UNION	2	\$457,285.03	0.18%
BOONE COUNTY NATIONAL BANK	1	\$248,000.00	0.1%
BREMER BANK NATIONAL ASSOCIATION	2	\$592,000.00	0.24%
BROADVIEW MORTGAGE CORPORATION	1	\$435,400.00	0.17%
CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.1%
CARDINAL FINANCIAL COMPANY, L.P.	4	\$799,000.00	0.32%
CARROLLTON BANK	1	\$220,500.00	0.09%
CASHCALL, INC.	63	\$17,970,651.64	7.19%
CENTENNIAL LENDING, LLC	1	\$200,900.00	0.08%
CENTRAL BANK ILLINOIS	1	\$214,000.00	0.09%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$270,000.00	0.11%
CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$188,000.00	0.08%
CENTRAL CITY CREDIT UNION	1	\$175,000.00	0.07%
CENTURY LENDING COMPANY	1	\$189,400.00	0.08%
CHIPPEWA VALLEY BANK	1	\$200,000.00	0.08%
CITADEL FEDERAL CREDIT UNION	4	\$1,102,088.32	0.44%
CITIZENS STATE BANK	2	\$483,014.90	0.19%
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,500.00	0.07%
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$188,000.00	0.08%
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,240,300.00	0.9%
CNB BANK INC	1	\$179,600.00	0.07%
COBALT MORTGAGE, INC.	5	\$1,303,579.00	0.52%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,191,701.88	0.48%
COLONIAL SAVINGS, F.A.	1	\$178,566.30	0.07%
COLORADO CREDIT UNION	1	\$200,000.00	0.08%
COLUMBIA CREDIT UNION	3	\$804,500.00	0.32%
COMMERCE MORTGAGE	1	\$613,000.00	0.25%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,000.00	0.08%
COMMUNITY FIRST CREDIT UNION	1	\$190,000.00	0.08%
COMMUNITY NATIONAL BANK	1	\$187,171.71	0.07%
COMMUNITYONE BANK, N.A.	1	\$200,000.00	0.08%
CONSUMER LOAN SERVICES, LLC	1	\$175,750.00	0.07%
CORNERSTONE HOME LENDING, INC.	3	\$699,000.00	0.28%
CORNERSTONE MORTGAGE, INC.	2	\$404,000.00	0.16%
CORTRUST MORTGAGE INC	1	\$196,650.00	0.08%
COUNTY BANK	2	\$572,500.00	0.23%
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$196,000.00	0.08%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.1%



	DARIEN ROWAYTON BANK (POST)	1	\$285,000.00	0.11%
	DEAN COOPERATIVE BANK	1	\$262,500.00	0.11%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$414,000.00	0.17%
	DHI MORTGAGE COMPANY, LTD.	1	\$219,200.00	0.09%
	DIVERSIFIED LENDING GROUP, LLC	1	\$223,521.00	0.09%
	DOMINION CREDIT UNION	2	\$411,000.00	0.16%
	DUBUQUE BANK AND TRUST	1	\$200,125.00	0.08%
	DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%
	DUPAGE CREDIT UNION	3	\$820,220.00	0.33%
	ELEVATIONS CREDIT UNION	5	\$1,236,935.00	0.5%
	ENG LENDING	1	\$242,250.00	0.1%
	ENT FEDERAL CREDIT UNION	3	\$633,576.00	0.25%
	ENVOY MORTGAGE, LTD.	6	\$1,914,710.00	0.77%
	ERIE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$420,367.00	0.17%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$215,000.00	0.09%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,028,900.00	0.41%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$448,800.00	0.18%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00	0.1%
	EXCEL MORTGAGE SERVICING, INC.	1	\$350,000.00	0.14%
	FARMERS & MERCHANTS SAVINGS BANK	1	\$256,000.00	0.1%
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,564,826.00	1.03%
	FARMERS STATE BANK	2	\$412,750.00	0.17%
	FARMERS TRUST AND SAVINGS BANK	1	\$187,000.00	0.07%
	FARMINGTON BANK	2	\$598,109.99	0.24%
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$322,571.37	0.13%
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$388,000.00	0.16%
	FIDELITY BANK	2	\$418,200.00	0.17%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$565,000.00	0.23%
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$440,000.00	0.18%
	FIMI INC.	1	\$204,012.38	0.08%
	FINANCIAL PARTNERS CREDIT UNION	1	\$352,450.00	0.14%
	FIREFIGHTERS CREDIT UNION	2	\$356,250.00	0.14%
	FIRST BANK	1	\$190,000.00	0.08%
	FIRST BANK & TRUST	3	\$658,040.00	0.26%
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$252,000.00	0.1%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$388,000.00	0.16%
	FIRST BANK FINANCIAL CENTRE	3	\$595,000.00	0.24%
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,288,000.00	0.92%
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,387,500.00	0.56%

FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.07%
FIRST FEDERAL BANK	1	\$313,500.00	0.13%
FIRST FEDERAL BANK, FSB	3	\$726,093.00	0.29%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$240,000.00	0.1%
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$725,363.40	0.29%
FIRST HAWAIIAN BANK	3	\$677,000.00	0.27%
FIRST HOME MORTGAGE CORPORATION	1	\$294,000.00	0.12%
FIRST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.09%
FIRST NATIONAL BANK - FOX VALLEY	1	\$342,000.00	0.14%
FIRST NATIONAL BANK ALASKA	1	\$322,500.00	0.13%
FIRST NATIONAL BANK AND TRUST CO.	1	\$215,000.00	0.09%
FIRST NATIONAL BANK BERLIN	1	\$200,000.00	0.08%
FIRST NATIONAL BANK OF HARTFORD	1	\$220,000.00	0.09%
FIRST NIAGARA BANK, N.A.	2	\$435,000.00	0.17%
FIRST REPUBLIC BANK	1	\$619,937.40	0.25%
FIRST SERVICE CREDIT UNION	1	\$413,000.00	0.17%
FIRST STATE BANK	1	\$195,000.00	0.08%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,388,254.17	1.36%
FIRST UNITED BANK AND TRUST COMPANY	1	\$217,540.00	0.09%
FIRST UNITED FEDERAL CREDIT UNION	1	\$250,000.00	0.1%
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$599,000.00	0.24%
FIRSTMERIT BANK, N.A.	6	\$1,342,800.00	0.54%
FIRSTTRUST BANK	1	\$230,000.00	0.09%
FORUM CREDIT UNION	5	\$1,261,838.43	0.51%
FOUNTAIN CITY FUNDING, INC.	2	\$462,200.00	0.19%
FRANSEN BANK & TRUST	2	\$407,500.00	0.16%
FREMONT BANK	25	\$6,867,198.15	2.75%
FRONTIER BANK	1	\$183,500.00	0.07%
FULTON BANK, N.A.	3	\$933,485.26	0.37%
GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.08%
GEORGETOWN BANK	1	\$240,000.00	0.1%
GMFS LLC	5	\$1,013,000.00	0.41%
GRAND BANK NA	2	\$518,400.00	0.21%
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.07%
GREAT WESTERN BANK	4	\$1,274,000.00	0.51%
GREATER TEXAS FEDERAL CREDIT UNION	1	\$187,070.00	0.07%
GREENLIGHT FINANCIAL SERVICES	19	\$4,419,600.00	1.77%
GTE FEDERAL CREDIT UNION	2	\$578,800.00	0.23%
GUARANTY TRUST COMPANY	2	\$761,000.00	0.3%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$606,050.00	0.24%
GUILD MORTGAGE COMPANY	3	\$635,928.98	0.25%
GULF ATLANTIC FUNDING GROUP, INC.	1	\$185,000.00	0.07%
HARTFORD FINANCIAL SERVICES, INC.	1	\$214,217.46	0.09%

	HAWAII NATIONAL BANK	1	\$172,893.34	0.07%
	HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%
	HOME FINANCING CENTER, INC.	2	\$415,900.00	0.17%
	HOME LOANS TODAY	1	\$208,000.00	0.08%
	HOMESTEAD FUNDING CORP.	1	\$296,000.00	0.12%
	HONOR CREDIT UNION	1	\$206,000.00	0.08%
	HORIZON BANK, N.A.	2	\$530,000.00	0.21%
	HUTCHINSON CREDIT UNION	1	\$204,150.00	0.08%
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$216,000.00	0.09%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$229,600.00	0.09%
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$219,610.00	0.09%
	INLAND HOME MORTGAGE COMPANY	1	\$345,000.00	0.14%
	INLANTA MORTGAGE INC	1	\$190,000.00	0.08%
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$225,000.00	0.09%
	INTER NATIONAL BANK	1	\$219,618.32	0.09%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.16%
	INVESTORS HOME MORTGAGE	2	\$495,000.00	0.2%
	JACKSON COUNTY BANK	1	\$194,700.00	0.08%
	JMAC LENDING, INC	6	\$1,844,300.00	0.74%
	KIRTLAND FEDERAL CREDIT UNION	1	\$226,100.00	0.09%
	LAKE MICHIGAN CREDIT UNION	1	\$240,500.00	0.1%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$665,200.00	0.27%
	LANDMARK CREDIT UNION	2	\$397,000.00	0.16%
	LBS FINANCIAL CREDIT UNION	2	\$602,000.00	0.24%
	LEADER BANK, N.A.	6	\$1,683,173.00	0.67%
	LEADER MORTGAGE COMPANY, INC.	1	\$183,750.00	0.07%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$199,716.19	0.08%
	LIBERTY BANK	1	\$185,250.00	0.07%
	LIBERTY BANK & TRUST	1	\$342,000.00	0.14%
	LIBERTY BANK OF ARKANSAS	1	\$233,600.00	0.09%
	LIBERTY SAVINGS BANK, FSB	1	\$324,137.22	0.13%
	LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.08%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$188,000.00	0.08%
	LOGIX FEDERAL CREDIT UNION	3	\$977,144.57	0.39%
	LOS ALAMOS NATIONAL BANK	5	\$1,435,600.00	0.57%
	LPMC, LLC	1	\$338,900.00	0.14%
	LUANA SAVINGS BANK	2	\$383,520.73	0.15%
	MACKINAC SAVINGS BANK, FSB	1	\$233,000.00	0.09%
	MANSFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.09%
	MARINE CREDIT UNION	1	\$236,300.00	0.09%
	MARQUETTE BANK	2	\$588,760.00	0.24%

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	0.11%
MB FINANCIAL BANK, N.A.	1	\$177,215.76	0.07%
MEMBERS MORTGAGE COMPANY, INC.	3	\$905,000.00	0.36%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$646,000.00	0.26%
METCALF BANK	1	\$185,000.00	0.07%
METRO BANK	1	\$273,000.00	0.11%
MID AMERICA MORTGAGE	2	\$644,250.00	0.26%
MID AMERICAN CREDIT UNION	1	\$301,067.68	0.12%
MIDCOUNTRY BANK	1	\$244,000.00	0.1%
MIDWEST HERITAGE BANK, A FEDERAL SA	4	\$998,900.00	0.4%
MIDWEST LOAN SERVICES, INC.	1	\$196,750.00	0.08%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$253,350.00	0.1%
MONUMENT BANK	2	\$762,500.00	0.31%
MORTGAGE AMERICA INC	1	\$362,000.00	0.14%
MORTGAGE CENTER, LLC	1	\$201,900.00	0.08%
MOVEMENT MORTGAGE, LLC	1	\$298,000.00	0.12%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$431,586.11	0.17%
NATIONAL BANK OF KANSAS CITY	3	\$991,500.00	0.4%
NATIONWIDE BANK	2	\$560,800.00	0.22%
NCB, FSB	1	\$230,000.00	0.09%
NEEDHAM BANK	1	\$380,000.00	0.15%
NETWORK FUNDING, L.P.	1	\$401,364.00	0.16%
NETWORK FUNIDNG LP	1	\$292,000.00	0.12%
NEW PENN FINANCIAL, LLC	1	\$546,000.00	0.22%
NEXBANK SSB	1	\$176,800.00	0.07%
NICOLET NATIONAL BANK	1	\$310,800.00	0.12%
NORWOOD COOPERATIVE BANK	1	\$187,800.00	0.08%
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,000.00	0.08%
NUVISION FCU	1	\$300,000.00	0.12%
O A MORTGAGE SERVICES	1	\$226,000.00	0.09%
OCEANFIRST BANK	1	\$214,938.00	0.09%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$472,100.00	0.19%
OMNIAMERICAN BANK	1	\$176,000.00	0.07%
ORIENTAL BANK	1	\$305,500.00	0.12%
PACIFIC COMMUNITY CREDIT UNION	1	\$234,000.00	0.09%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$341,000.00	0.14%
PARKSIDE LENDING, LLC	10	\$3,092,000.00	1.24%
PATELCO CREDIT UNION	6	\$1,978,676.46	0.79%
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$232,000.00	0.09%
PEOPLE'S BANK AND TRUST	1	\$179,750.00	0.07%
PEOPLES BANK	1	\$360,000.00	0.14%
PINGORA LOAN SERVICING, INC.	1	\$234,000.00	0.09%

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,275,500.00	1.71%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$355,120.00	0.14%
	PLAZA HOME MORTGAGE	3	\$625,500.00	0.25%
	PLAZA HOME MORTGAGE, INC.	4	\$999,000.00	0.4%
	PLAZA HOME MORTGAGE, INC.	1	\$382,500.00	0.15%
	PRAIRIE STATE BANK & TRUST	2	\$560,885.92	0.22%
	PREMIER AMERICA CREDIT UNION	2	\$384,400.00	0.15%
	PROGRESSIVE BANK	1	\$411,302.06	0.16%
	PROSPERITY BANK	1	\$175,000.00	0.07%
	PROVIDENT CREDIT UNION	3	\$1,054,000.00	0.42%
	PROVINCIAL BANK	1	\$362,984.13	0.15%
	PUBLIC SERVICE CREDIT UNION	1	\$175,000.00	0.07%
	PURDUE FEDERAL CU	1	\$243,000.00	0.1%
	RANDOLPH SAVINGS BANK	1	\$222,000.00	0.09%
	RANLIFE, INC.	1	\$184,000.00	0.07%
	RAYMOND JAMES BANK, N.A.	1	\$350,000.00	0.14%
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$3,056,770.00	1.22%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$491,300.00	0.2%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$207,924.00	0.08%
	RED RIVER BANK	2	\$595,396.08	0.24%
	REDSTONE FEDERAL CREDIT UNION	1	\$246,500.00	0.1%
	REDWOOD CAPITAL BANK	1	\$181,200.00	0.07%
	REDWOOD CREDIT UNION	1	\$242,000.00	0.1%
	RESIDENTIAL FINANCE CORPORATION	3	\$739,000.00	0.3%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,750.00	0.12%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.12%
	ROCKLAND TRUST COMPANY	1	\$234,949.79	0.09%
	ROCKY MOUNTAIN BANK	1	\$284,800.00	0.11%
	ROGUE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%
	ROUNDPOINT MORTGAGE COMPANY	31	\$7,180,290.00	2.87%
	ROYAL CREDIT UNION	1	\$214,500.00	0.09%
	RSI BANK ITS SUCCESSORS AND OR ASSIGNS	1	\$175,000.00	0.07%
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$625,500.00	0.25%
	SABINE STATE BANK & TRUST CO. INC.	3	\$637,300.00	0.26%
	SACRAMENTO CREDIT UNION	1	\$417,000.00	0.17%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$173,456.03	0.07%
	SANBORN CORPORATION	1	\$197,000.00	0.08%
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$250,867.37	0.1%
	SAUK VALLEY BANK & TRUST COMPANY	2	\$497,432.30	0.2%

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$375,700.00	0.15%
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,697,299.00	0.68%
	SCHWERTNER STATE BANK	1	\$256,000.00	0.1%
	SCOTIABANK OF PUERTO RICO	4	\$1,039,000.00	0.42%
	SEASONS FEDERAL CREDIT UNION	1	\$212,500.00	0.09%
	SEASONS FEDERAL CREDIT UNIONS	1	\$224,000.00	0.09%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.08%
	SECURITY NATIONAL BANK OF OMAHA	1	\$208,000.00	0.08%
	SECURITY STATE BANK & TRUST	1	\$264,406.25	0.11%
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$192,000.00	0.08%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.15%
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13%
	SHEA MORTGAGE INC.	1	\$200,000.00	0.08%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,607,647.47	1.04%
	SOUND COMMUNITY BANK	1	\$183,000.00	0.07%
	SOVEREIGN BANK, N.A.	13	\$2,883,050.00	1.15%
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$394,000.00	0.16%
	STANDARD BANK & TRUST COMPANY	1	\$335,000.00	0.13%
	STANDARD BANK AND TRUST COMPANY	2	\$579,350.00	0.23%
	STANDARD MORTGAGE CORP	1	\$175,000.00	0.07%
	STATE BANK OF THE LAKES	2	\$414,000.00	0.17%
	STEARNS LENDING INC.	6	\$1,688,087.50	0.68%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$761,651.31	0.3%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$346,813.77	0.14%
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$471,900.00	0.19%
	STOCKMAN BANK OF MONTANA	1	\$195,500.00	0.08%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.17%
	SUMMIT CREDIT UNION	1	\$208,250.00	0.08%
	SUMMIT MORTGAGE CORPORATION	1	\$187,200.00	0.07%
	SWBC MORTGAGE CORPORATION	7	\$1,780,944.00	0.71%
	SWINEFORD NATIONAL BANK	1	\$252,000.00	0.1%
	T. J. FINANCIAL, INC.	1	\$256,000.00	0.1%
	TALMER BANK AND TRUST	1	\$235,000.00	0.09%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$267,000.00	0.11%
	THE BANK OF BEAVER CITY	1	\$194,750.00	0.08%
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$670,000.00	0.27%
	THE GUERNSEY BANK	1	\$185,000.00	0.07%
	THE LENDING COMPANY, INC	1	\$350,000.00	0.14%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$348,000.00	0.14%
	THE NORTHUMBERLAND NATIONAL BANK	1	\$184,800.00	0.07%
	THE WASHINGTON TRUST COMPANY	1	\$268,800.00	0.11%

	TOPLINE FEDERAL CREDIT UNION	1	\$193,300.00	0.08%
	TOTAL MORTGAGE SERVICES, LLC	2	\$396,501.00	0.16%
	TOWER FEDERAL CREDIT UNION	5	\$1,370,541.67	0.55%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$462,000.00	0.18%
	TRAVIS CREDIT UNION	1	\$295,300.00	0.12%
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,000.00	0.09%
	TRUSTONE FINANCIAL	1	\$294,500.00	0.12%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,000.00	0.23%
	UNION SAVINGS BANK, AN OHIO CORPORATION	25	\$5,598,397.29	2.24%
	UNITED BANK & TRUST	1	\$337,650.00	0.14%
	UNITED SA FEDERAL CREDIT UNION	1	\$289,200.00	0.12%
	UNITED WHOLESALE MORTGAGE	31	\$8,263,200.00	3.31%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$616,000.00	0.25%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,000.00	0.2%
	UNIVEST BANK AND TRUST CO	3	\$775,000.00	0.31%
	USE CREDIT UNION	1	\$252,000.00	0.1%
	VALLEY NATIONAL BANK	14	\$3,328,706.03	1.33%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$312,200.00	0.12%
	VECTRA BANK COLORADO, NA	2	\$434,960.23	0.17%
	VILLAGE MORTGAGE	1	\$358,200.00	0.14%
	VIRGINIA CREDIT UNION, INC.	1	\$258,000.00	0.1%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$521,821.00	0.21%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,530.00	0.07%
	WALLICK AND VOLK, INC	1	\$232,381.92	0.09%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$376,500.00	0.15%
	WATERSTONE MORTGAGE CORPORATION	3	\$709,000.00	0.28%
	WEBSTER BANK, N.A.	1	\$256,800.00	0.1%
	WEOKIE CREDIT UNION	1	\$273,500.00	0.11%
	WESTCONSIN CREDIT UNION	2	\$429,500.00	0.17%
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$196,000.00	0.08%
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$417,000.00	0.17%
	WESTSTAR MORTGAGE, INC.	2	\$631,900.00	0.25%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$466,190.09	0.19%
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.17%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$368,300.00	0.15%
	WOOD & HUSTON BANK	1	\$254,500.00	0.1%
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$208,000.00	0.08%

	WORTHINGTON FEDERAL BANK	1	\$199,118.84	0.08%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,500.00	0.07%
	Unavailable	3	\$648,100.00	0.23%
<b>Total</b>		<b>962</b>	<b>\$249,790,744.40</b>	<b>100%</b>
31417GYZ3	1ST MORTGAGES	1	\$258,300.00	0.1%
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.08%
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00	0.1%
	ACACIA FEDERAL SAVINGS BANK	2	\$785,000.00	0.31%
	ACADEMY MORTGAGE CORPORATION	6	\$1,532,378.66	0.61%
	ADVANCIAL FEDERAL CREDIT UNION	3	\$588,550.00	0.24%
	AFFILIATED BANK	1	\$188,000.00	0.08%
	AFFILIATED MORTGAGE COMPANY	2	\$526,069.00	0.21%
	AKT AMERICAN CAPITAL, INC.	2	\$742,000.00	0.3%
	ALASKA USA MORTGAGE COMPANY	1	\$174,236.66	0.07%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$374,510.43	0.15%
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$308,000.00	0.12%
	AMARILLO NATIONAL BANK	1	\$250,000.00	0.1%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$700,730.00	0.28%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$393,073.00	0.16%
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$675,000.00	0.27%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$386,000.00	0.15%
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.08%
	AMERIPRO FUNDING, INC	2	\$493,500.00	0.2%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$360,000.00	0.14%
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,583,803.14	1.44%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,000.00	0.08%
	BANCORPSOUTH BANK	9	\$2,281,337.52	0.91%
	BANK FIRST NATIONAL	1	\$220,000.00	0.09%
	BANK MUTUAL	4	\$991,400.00	0.4%
	BANK OF ENGLAND	1	\$316,000.00	0.13%
	BANK OF HAWAII	5	\$1,473,600.00	0.59%
	BANK OF NORTH CAROLINA	1	\$187,171.71	0.08%
	BANK OF THE OZARKS	1	\$300,800.00	0.12%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$4,331,821.62	1.74%
	BANK OF WHITTIER, NA	2	\$439,540.00	0.18%
	BANKNEWPORT	1	\$305,000.00	0.12%
	BAXTER CREDIT UNION	5	\$1,349,928.62	0.54%
	BELL STATE BANK & TRUST	2	\$605,000.00	0.24%
	BERKSHIRE BANK	1	\$212,000.00	0.08%
	BETTER BANKS	1	\$390,400.23	0.16%



BLUELEAF LENDING, LLC	1	\$280,700.00	0.11%
BOEING EMPLOYEES' CREDIT UNION	2	\$499,627.60	0.2%
BOONE COUNTY NATIONAL BANK	2	\$592,675.00	0.24%
BREMER BANK NATIONAL ASSOCIATION	1	\$377,000.00	0.15%
BROADVIEW MORTGAGE CORPORATION	4	\$886,750.00	0.36%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$980,000.00	0.39%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$225,000.00	0.09%
CARROLLTON BANK	1	\$289,100.00	0.12%
CASHCALL, INC.	78	\$21,387,102.00	8.57%
CASTLE & COOKE MORTGAGE, LLC	1	\$310,920.00	0.12%
CENTRAL TRUST BANK	2	\$420,592.80	0.17%
CENTRUE BANK	1	\$252,571.03	0.1%
CENTURY LENDING COMPANY	2	\$558,000.00	0.22%
CHEMICAL BANK	1	\$246,000.00	0.1%
CHERRY CREEK MORTGAGE CO., INC.	1	\$222,500.00	0.09%
CITIZENS ALLIANCE BANK	1	\$212,000.00	0.08%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,028,792.00	0.41%
CLASSIC FEDERAL CREDIT UNION	1	\$174,824.90	0.07%
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,011,220.00	1.21%
COASTAL FEDERAL CREDIT UNION	1	\$250,540.00	0.1%
COBALT MORTGAGE, INC.	15	\$4,838,966.43	1.94%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$414,042.50	0.17%
COMMERCE STATE BANK	1	\$217,500.00	0.09%
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$185,500.00	0.07%
COMMUNITY FIRST CREDIT UNION	1	\$192,000.00	0.08%
COMMUNITY FIRST CREDIT UNION OF FL	2	\$421,000.00	0.17%
COMMUNITYONE BANK, N.A.	1	\$415,000.00	0.17%
CORNERSTONE HOME LENDING, INC.	6	\$1,906,655.00	0.76%
COULEE BANK	1	\$180,600.00	0.07%
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$175,000.00	0.07%
CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,456.00	0.07%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,500.00	0.08%
CU MORTGAGE DIRECT	1	\$202,600.00	0.08%
CUSO MORTGAGE CORPORATION	2	\$364,200.00	0.15%
DELMAR FINANCIAL COMPANY	2	\$432,350.00	0.17%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%
DHCU COMMUNITY CREDIT UNION	1	\$228,500.00	0.09%
DHI MORTGAGE COMPANY LTD	2	\$360,112.67	0.14%
DHI MORTGAGE COMPANY, LTD.	1	\$269,747.25	0.11%
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$199,101.08	0.08%
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$194,000.00	0.08%
DUPACO COMMUNITY CREDIT UNION	1	\$216,800.00	0.09%
DUPAGE CREDIT UNION	3	\$703,165.00	0.28%
EASTLAND FINANCIAL	1	\$348,000.00	0.14%

ELEVATIONS CREDIT UNION	2	\$391,000.00	0.16%
ENT FEDERAL CREDIT UNION	5	\$1,147,729.44	0.46%
ENVOY MORTGAGE, LTD.	6	\$1,739,100.00	0.7%
EQUITY RESOURCES, INC.	1	\$253,000.00	0.1%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$790,520.00	0.32%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$331,800.00	0.13%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$177,120.00	0.07%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$211,400.00	0.08%
EXCEL MORTGAGE SERVICING INC	2	\$445,000.00	0.18%
EXCEL MORTGAGE SERVICING, INC	3	\$742,000.00	0.3%
EXCEL MORTGAGE SERVICING, INC.	1	\$237,000.00	0.09%
EXCHANGE BANK & TRUST	1	\$300,000.00	0.12%
FAMILY FIRST FUNDING, LLC	1	\$335,530.03	0.13%
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,162,820.00	1.27%
FBC MORTGAGE, LLC	1	\$234,700.00	0.09%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,213,289.08	0.89%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,157.00	0.1%
FINANCIAL PARTNERS CREDIT UNION	3	\$676,700.00	0.27%
FIRST AMERICAN BANK	1	\$382,000.00	0.15%
FIRST BANK FINANCIAL CENTRE	2	\$819,400.00	0.33%
FIRST BANK PUERTO RICO	1	\$281,229.92	0.11%
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,164,600.00	0.47%
FIRST CHOICE BANK	1	\$272,000.00	0.11%
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,813,025.00	0.73%
FIRST COMMUNITY CREDIT UNION	2	\$355,750.00	0.14%
FIRST COMMUNITY MORTGAGE, INC.	1	\$184,000.00	0.07%
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$304,528.00	0.12%
FIRST COUNTY BANK	1	\$206,000.00	0.08%
FIRST FEDERAL BANK, FSB	1	\$196,500.00	0.08%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$509,000.00	0.2%
FIRST FEDERAL SAVINGS BANK	1	\$195,500.00	0.08%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$198,000.00	0.08%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,500.00	0.12%
FIRST FINANCIAL SERVICES INC	1	\$251,218.65	0.1%
FIRST HAWAIIAN BANK	5	\$1,911,000.00	0.77%
FIRST HOME MORTGAGE CORPORATION	1	\$260,000.00	0.1%
FIRST INTERSTATE BANK	1	\$211,000.00	0.08%
FIRST MINNESOTA BANK	1	\$204,000.00	0.08%
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.17%
FIRST MORTGAGE COMPANY, LLC	1	\$234,850.00	0.09%
	1	\$189,000.00	0.08%

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE				
FIRST NATIONAL BANK ALASKA	1	\$179,199.00	0.07%	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,400.00	0.08%	
FIRST NATIONAL BANK FOX VALLEY	2	\$646,000.00	0.26%	
FIRST NATIONAL BANK OF ST LOUIS	1	\$187,600.00	0.08%	
FIRST NATIONAL BANKING COMPANY	1	\$187,500.00	0.08%	
FIRST NIAGARA BANK, N.A.	5	\$1,348,000.00	0.54%	
FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.17%	
FIRST STATE BANK	1	\$288,000.00	0.12%	
FIRST STATE BANK NEBRASKA	1	\$260,500.00	0.1%	
FIRST STATE BANK OF BURNET	1	\$240,000.00	0.1%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,536,350.00	1.42%	
FIRST TRUST BANK OF ILLINOIS	1	\$188,380.00	0.08%	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,362,169.00	0.55%	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$703,000.00	0.28%	
FIRSTMERIT BANK, N.A.	4	\$1,256,000.00	0.5%	
FIRSTTRUST BANK	4	\$945,000.00	0.38%	
FORUM CREDIT UNION	1	\$216,532.11	0.09%	
FOX RIVER STATE BANK	1	\$293,150.00	0.12%	
FOX VALLEY SAVINGS BANK	1	\$186,000.00	0.07%	
FRANKENMUTH CREDIT UNION	1	\$212,800.00	0.09%	
FREMONT BANK	19	\$4,454,790.32	1.79%	
FULTON BANK, N.A.	2	\$604,127.12	0.24%	
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	
GATEWAY MORTGAGE GROUP LLC	1	\$235,000.00	0.09%	
GATEWAY STATE BANK	1	\$179,000.00	0.07%	
GESA CREDIT UNION	1	\$300,000.00	0.12%	
GFI MORTGAGE BANKERS, INC	2	\$817,000.00	0.33%	
GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	
GMFS LLC	3	\$552,290.00	0.22%	
GRAND BANK NA	1	\$200,450.00	0.08%	
GREAT LAKES CREDIT UNION	1	\$187,500.00	0.08%	
GREAT WESTERN BANK	1	\$249,300.00	0.1%	
GREENLIGHT FINANCIAL SERVICES	12	\$2,995,000.00	1.2%	
GREYLOCK FEDERAL CREDIT UNION	1	\$221,706.00	0.09%	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,866.61	0.07%	
GTE FEDERAL CREDIT UNION	5	\$1,289,500.00	0.52%	
GUARANTY TRUST COMPANY	1	\$217,835.00	0.09%	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$888,200.00	0.36%	
GUILD MORTGAGE COMPANY	6	\$1,636,200.00	0.66%	
HARBOR CREDIT UNION	1	\$192,000.00	0.08%	
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07%	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$443,000.00	0.18%	
HOME FEDERAL BANK	1	\$190,800.00	0.08%	

HOME STATE BANK, N.A.	1	\$203,250.00	0.08%
HOMETOWN BANK	1	\$187,100.00	0.07%
HOMETOWN LENDERS LLC	1	\$178,800.00	0.07%
HONOR CREDIT UNION	2	\$372,000.00	0.15%
HOOSAC BANK	1	\$280,000.00	0.11%
HORIZON BANK N A	1	\$181,600.00	0.07%
IBERIABANK MORTGAGE COMPANY	2	\$621,500.00	0.25%
IDAHO CENTRAL CREDIT UNION	2	\$423,700.00	0.17%
INFINITY HOME MORTGAGE COMPANY, INC	1	\$374,500.00	0.15%
INLAND HOME MORTGAGE COMPANY	1	\$255,000.00	0.1%
INLANTA MORTGAGE INC	1	\$180,000.00	0.07%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.1%
JEANNE D'ARC CREDIT UNION	2	\$374,221.24	0.15%
JMAC LENDING, INC	7	\$1,858,150.00	0.74%
KANSAS STATE BANK OF MANHATTAN	1	\$298,130.00	0.12%
LAKE FOREST BANK & TRUST COMPANY	2	\$652,000.00	0.26%
LAKE MICHIGAN CREDIT UNION	1	\$182,000.00	0.07%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,525,200.00	0.61%
LEADER BANK, N.A.	5	\$1,331,700.00	0.53%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$214,000.00	0.09%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,000.00	0.09%
LIBERTY BANK	3	\$746,000.00	0.3%
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$212,000.00	0.08%
LINCOLN SAVINGS BANK	2	\$654,617.93	0.26%
LINN AREA CREDIT UNION	1	\$264,000.00	0.11%
LOGIX FEDERAL CREDIT UNION	4	\$971,488.84	0.39%
LOS ALAMOS NATIONAL BANK	2	\$510,000.00	0.2%
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE.	1	\$399,750.00	0.16%
MACON BANK, INC	1	\$187,000.00	0.07%
MANSFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.1%
MARBLEHEAD BANK	1	\$185,000.00	0.07%
MARINE BANK	1	\$175,000.00	0.07%
MARQUETTE BANK	1	\$225,800.00	0.09%
MAVERICK FUNDING CORP.	1	\$351,500.00	0.14%
MEGASTAR FINANCIAL CORP	3	\$757,500.00	0.3%
MEMBER HOME LOAN, LLC	1	\$416,000.00	0.17%
MEMBERS MORTGAGE COMPANY, INC.	5	\$983,450.00	0.39%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,238.74	0.08%
MERCHANTS NATIONAL BANK	1	\$188,000.00	0.08%
MERIDIAN BANK	2	\$540,000.00	0.22%
MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.07%
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,400.00	0.09%

	METRO BANK	1	\$211,065.22	0.08%
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$315,166.40	0.13%
	MICHIGAN MUTUAL INC.	1	\$411,750.00	0.17%
	MICHIGAN MUTUAL, INC.	1	\$185,000.00	0.07%
	MID AMERICA MORTGAGE	1	\$230,000.00	0.09%
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$558,500.00	0.22%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$1,645,848.65	0.66%
	MLD MORTGAGE, INC.	2	\$628,531.49	0.25%
	MONSON SAVINGS BANK	1	\$211,000.00	0.08%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$380,000.00	0.15%
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.07%
	MOUNTAIN WEST FINANCIAL, INC	2	\$760,000.00	0.3%
	MOVEMENT MORTGAGE	1	\$371,000.00	0.15%
	MOVEMENT MORTGAGE, LLC	4	\$956,000.00	0.38%
	MT MCKINLEY BANK, MUTUAL BANK	1	\$400,000.00	0.16%
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$181,000.00	0.07%
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$176,021.05	0.07%
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.08%
	NATIONAL BANK OF MIDDLEBURY	1	\$379,500.00	0.15%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08%
	NATIONWIDE BANK	2	\$395,000.00	0.16%
	NETWORK FUNDING, L.P.	7	\$1,902,300.00	0.76%
	NETWORK FUNDING, LP	1	\$200,000.00	0.08%
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$185,000.00	0.07%
	NEWTOWN SAVINGS BANK	1	\$344,574.32	0.14%
	NEXBANK SSB	1	\$265,000.00	0.11%
	NORTHVIEW BANK	1	\$229,500.00	0.09%
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,247,346.03	0.5%
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17%
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%
	NRL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%
	O A MORTGAGE SERVICES	2	\$460,500.00	0.18%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$410,190.00	0.16%
	OPES ADVISORS, INC.	2	\$568,000.00	0.23%
	ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.09%
	PACIFIC BAY LENDING GROUP	1	\$175,000.00	0.07%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$963,712.57	0.39%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$323,900.00	0.13%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,500.00	0.08%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$705,000.00	0.28%
	PARK BANK	1	\$185,720.00	0.07%

PARKSIDE LENDING, LLC	12	\$4,440,375.00	1.78%
PATELCO CREDIT UNION	6	\$1,694,946.00	0.68%
PEOPLES STATE BANK	1	\$188,600.00	0.08%
PHELPS COUNTY BANK	1	\$178,000.00	0.07%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,353,100.00	0.94%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$233,750.00	0.09%
PIONEER BANK & TRUST, A CORPORATION	1	\$244,905.30	0.1%
PLAINS COMMERCE BANK	1	\$200,000.00	0.08%
PLAZA HOME MORTGAGE	2	\$543,500.00	0.22%
PLAZA HOME MORTGAGE, INC.	4	\$1,157,000.00	0.46%
PLAZA HOME MORTGAGE, INC.	3	\$735,000.00	0.29%
PREMIER AMERICA CREDIT UNION	3	\$851,900.00	0.34%
PREMIER COMMUNITY BANK	1	\$177,500.00	0.07%
PRIMEWEST MORTGAGE	1	\$253,600.00	0.1%
PROVIDENT CREDIT UNION	4	\$1,123,200.00	0.45%
PROVINCIAL BANK	1	\$237,000.00	0.09%
PULASKI BANK	1	\$212,000.00	0.08%
QUALSTAR CREDIT UNION	3	\$663,250.00	0.27%
RABOBANK, N.A.	1	\$275,000.00	0.11%
RAYMOND JAMES BANK, N.A.	1	\$282,400.00	0.11%
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,583,950.00	0.63%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$206,100.00	0.08%
RED RIVER BANK	2	\$364,920.00	0.15%
REDSTONE FEDERAL CREDIT UNION	1	\$199,897.50	0.08%
REDWOOD CREDIT UNION	4	\$1,187,000.00	0.48%
RELIANCE STATE BANK	1	\$185,400.00	0.07%
RESIDENTIAL FINANCE CORPORATION	3	\$667,400.00	0.27%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$260,000.00	0.1%
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$188,000.00	0.08%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,800.00	0.09%
ROCKLAND TRUST	1	\$188,000.00	0.08%
ROUNDPOINT MORTGAGE COMPANY	20	\$5,269,505.39	2.11%
ROYAL CREDIT UNION	1	\$180,000.00	0.07%
RUSHMORE	2	\$428,900.00	0.17%
SACRAMENTO CREDIT UNION	2	\$486,400.00	0.19%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%
SAVANNA-THOMSON STATE BANK	1	\$181,200.00	0.07%
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.12%
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,721,000.00	0.69%
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.08%

	SECURE ONE CAPITAL CORPORATION	1	\$388,580.41	0.16%
	SECURITY NATIONAL BANK OF OMAHA	1	\$300,000.00	0.12%
	SECURITY STATE BANK	2	\$623,000.00	0.25%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$263,200.00	0.11%
	SFMC, LP	1	\$254,700.00	0.1%
	SHORE MORTGAGE	5	\$1,004,842.00	0.4%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,053,471.04	1.22%
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,000.00	0.08%
	SOUND COMMUNITY BANK	1	\$205,000.00	0.08%
	SOUTHLAND CREDIT UNION	2	\$620,000.00	0.25%
	SOVEREIGN BANK, N.A.	23	\$5,864,702.27	2.35%
	SPIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%
	ST. JAMES MORTGAGE CORPORATION	3	\$623,800.00	0.25%
	STANDARD BANK AND TRUST COMPANY	1	\$223,500.00	0.09%
	STANDARD MORTGAGE CORP	1	\$242,856.00	0.1%
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.12%
	STEARNS LENDING INC.	8	\$2,035,482.16	0.82%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$835,231.99	0.33%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$191,000.00	0.08%
	STOCKMAN BANK OF MONTANA	2	\$426,400.00	0.17%
	SUMMIT CREDIT UNION	1	\$192,200.00	0.08%
	SUMMIT FUNDING, INC.	2	\$613,800.00	0.25%
	SUMMIT MORTGAGE CORPORATION	1	\$199,500.00	0.08%
	SWBC MORTGAGE CORPORATION	6	\$1,379,803.00	0.55%
	T. J. FINANCIAL, INC.	1	\$247,000.00	0.1%
	TALMER BANK AND TRUST	3	\$709,120.00	0.28%
	TBA CREDIT UNION	1	\$218,000.00	0.09%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%
	THE BRYN MAWR TRUST COMPANY	1	\$218,300.00	0.09%
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$456,875.00	0.18%
	THE CARROLL MORTGAGE GROUP, INC	1	\$176,800.00	0.07%
	THE CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	0.17%
	THE FARMERS AND MERCHANTS NATIONAL	1	\$190,000.00	0.08%
	THE FIRST NATIONAL BANK OF CARMi	1	\$183,476.00	0.07%
	THE GOLDEN 1 CREDIT UNION	1	\$179,206.95	0.07%
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$576,000.00	0.23%
	THE NATIONAL BANK OF INDINAAPOLIS	1	\$417,000.00	0.17%
	TLC COMMUNITY CREDIT UNION	1	\$189,024.00	0.08%
	TOTAL MORTGAGE SERVICES, LLC	1	\$292,700.00	0.12%
	TOWER FEDERAL CREDIT UNION	4	\$1,127,591.19	0.45%
	TRADERS NATIONAL BANK	1	\$185,000.00	0.07%
	TRUMARK FINANCIAL CREDIT UNION	2	\$617,000.00	0.25%

	TRUSTONE	2	\$382,249.00	0.15%
	UNION SAVINGS BANK	1	\$182,032.71	0.07%
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$3,968,015.64	1.59%
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$188,000.00	0.08%
	UNITED BANK & TRUST	4	\$1,355,425.00	0.54%
	UNITED FIDELITY FUNDING, CORP	1	\$183,960.00	0.07%
	UNITED REPUBLIC BANK	1	\$417,000.00	0.17%
	UNITED TEXAS BANK	1	\$400,000.00	0.16%
	UNITED WHOLESALE MORTGAGE	31	\$8,422,750.00	3.38%
	UNIVERSITY LENDING GROUP, LLC	1	\$357,000.00	0.14%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$583,700.00	0.23%
	UNIVEST BANK AND TRUST CO	3	\$706,000.00	0.28%
	VACATIONLAND FEDERAL CREDIT UNION	1	\$206,000.00	0.08%
	VALLEY NATIONAL BANK	17	\$3,915,217.51	1.57%
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$325,000.00	0.13%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,352,000.00	0.54%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$859,771.62	0.34%
	WALDO STATE BANK	1	\$180,000.00	0.07%
	WALLICK AND VOLK, INC	1	\$417,000.00	0.17%
	WALLIS STATE BANK	1	\$312,939.00	0.13%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%
	WATERSTONE MORTGAGE CORPORATION	2	\$645,000.00	0.26%
	WEBSTER BANK, N.A.	1	\$180,000.00	0.07%
	WEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%
	WESTCONSIN CREDIT UNION	1	\$181,500.00	0.07%
	WESTERN SUN FEDERAL CREDIT UNION	1	\$179,190.94	0.07%
	WESTFIELD BANK, FSB	1	\$300,000.00	0.12%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$182,400.00	0.07%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$621,000.00	0.25%
	WORKERS' CREDIT UNION	2	\$395,600.00	0.16%
	WR STARKEY MORTGAGE, LLP.	1	\$340,000.00	0.14%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,000.00	0.09%
	Unavailable	2	\$571,000.00	0.32%
<b>Total</b>		<b>955</b>	<b>\$249,502,309.23</b>	<b>100%</b>
31417GZ25	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,500.00	0.13%
	1ST SECURITY BANK OF WASHINGTON	1	\$251,000.00	0.11%
	360 MORTGAGE GROUP, LLC	2	\$522,500.00	0.23%
	A+ FEDERAL CREDIT UNION	1	\$201,203.15	0.09%
	ACACIA FEDERAL SAVINGS BANK	1	\$209,000.00	0.09%
	ACADEMY MORTGAGE CORPORATION	12	\$3,456,695.00	1.5%



	ACCESS CAPITAL FUNDING, LLC	1	\$237,600.00	0.1%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,700.00	0.09%
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$597,925.00	0.26%
	AFFILIATED MORTGAGE COMPANY	1	\$244,500.00	0.11%
	AKT AMERICAN CAPITAL, INC.	3	\$824,470.00	0.36%
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,613,075.93	0.7%
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$277,223.50	0.12%
	ALPINE BANK & TRUST CO.	1	\$192,000.00	0.08%
	ALTAONE FEDERAL CREDIT UNION	1	\$221,609.38	0.1%
	ALTRA FEDERAL CREDIT UNION	1	\$315,400.00	0.14%
	AMERICAN BANK CENTER	1	\$417,000.00	0.18%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	0.1%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$684,800.00	0.3%
	ARIZONA FEDERAL CREDIT UNION	1	\$369,954.18	0.16%
	ARIZONA STATE CREDIT UNION	1	\$176,250.00	0.08%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$443,000.00	0.19%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,576,281.00	1.11%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.17%
	ASPIRE FINANCIAL, INC.	1	\$270,400.00	0.12%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$335,750.00	0.15%
	ATLANTIC NATIONAL BANK	1	\$417,000.00	0.18%
	AURORA FINANCIAL GROUP, INC.	1	\$310,000.00	0.13%
	BANCORPSOUTH BANK	6	\$1,365,250.00	0.59%
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,550.00	0.09%
	BANK OF ENGLAND	1	\$247,175.00	0.11%
	BANK OF HAWAII	1	\$200,000.00	0.09%
	BANK OF LANCASTER	1	\$290,000.00	0.13%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,339,014.11	1.44%
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,135,257.79	0.49%
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$194,320.00	0.08%
	BANKNEWPORT	2	\$464,000.00	0.2%
	BANNER BANK	1	\$188,500.00	0.08%
	BELL STATE BANK & TRUST	3	\$706,500.00	0.31%
	BENCHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.18%
	BLUELEAF LENDING, LLC	3	\$749,375.00	0.32%
	BOEING EMPLOYEES' CREDIT UNION	3	\$716,408.40	0.31%
	BRIDGEWATER CREDIT UNION	1	\$210,000.00	0.09%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,059,100.00	1.76%

CAPITAL CREDIT UNION	1	\$220,000.00	0.1%
CARROLLTON MORTGAGE CO.	1	\$220,500.00	0.1%
CASHCALL, INC.	30	\$9,714,980.18	4.2%
CASTLE & COOKE MORTGAGE, LLC	1	\$571,157.32	0.25%
CENTENNIAL LENDING, LLC	1	\$349,200.00	0.15%
CENTRAL BANK	1	\$225,000.00	0.1%
CENTRAL PACIFIC BANK	1	\$460,000.00	0.2%
CENTURY LENDING COMPANY	3	\$1,251,221.96	0.54%
CHELSEA GROTON BANK	1	\$225,000.00	0.1%
CHERRY CREEK MORTGAGE CO., INC.	9	\$3,171,841.29	1.37%
CITIMORTGAGE	1	\$378,750.00	0.16%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$3,313,008.00	1.43%
CITIZENS NATL HENDERSON	1	\$267,693.20	0.12%
CITY CREEK MORTGAGE	1	\$233,600.00	0.1%
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,242,050.00	1.4%
COASTAL FEDERAL CREDIT UNION	1	\$373,450.00	0.16%
COBALT MORTGAGE, INC	1	\$487,960.00	0.21%
COBALT MORTGAGE, INC.	21	\$6,725,275.00	2.91%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,126,303.58	0.49%
COLUMBIA CREDIT UNION	3	\$777,950.00	0.34%
COMMERCE MORTGAGE	1	\$225,000.00	0.1%
COMMUNITYONE BANK, N.A.	1	\$177,720.00	0.08%
COORS CREDIT UNION	1	\$218,900.00	0.09%
CORNERSTONE HOME LENDING, INC.	1	\$506,400.00	0.22%
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$313,500.00	0.14%
CROSSLINE CAPITAL INC.	1	\$239,000.00	0.1%
CROSSLINE CAPITAL, INC	1	\$232,000.00	0.1%
CU COMMUNITY, LLC	1	\$179,500.00	0.08%
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$446,300.00	0.19%
CUSO MORTGAGE CORPORATION	1	\$210,720.00	0.09%
DATCU	1	\$297,001.99	0.13%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$310,101.00	0.13%
ELEVATIONS CREDIT UNION	6	\$2,047,500.00	0.89%
ENVOY MORTGAGE, LTD.	6	\$1,851,250.00	0.8%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$218,500.00	0.09%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,612,900.00	0.7%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$697,477.00	0.3%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$862,100.00	0.37%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$488,578.00	0.21%
EVOLVE BANK & TRUST	1	\$185,600.00	0.08%
EXCEL MORTGAGE SERVICING, INC	1	\$473,900.00	0.2%
EXCEL MORTGAGE SERVICING, INC.	4	\$1,397,156.23	0.6%
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$545,075.00	0.24%

	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$486,844.00	0.21%
	FARMERS SAVINGS BANK	1	\$195,000.00	0.08%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,399,215.04	0.61%
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$284,487.00	0.12%
	FINANCIAL PARTNERS CREDIT UNION	1	\$181,550.00	0.08%
	FIRST BANK & TRUST	1	\$249,850.00	0.11%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$524,554.02	0.23%
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,286,750.00	0.99%
	FIRST CHOICE LOAN SERVICES, INC.	6	\$2,130,350.00	0.92%
	FIRST COMMUNITY MORTGAGE, INC.	2	\$477,000.00	0.21%
	FIRST FEDERAL BANK	2	\$610,000.00	0.26%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$399,000.00	0.17%
	FIRST HOME MORTGAGE CORPORATION	2	\$610,000.00	0.26%
	FIRST INTERSTATE BANK	2	\$374,040.00	0.16%
	FIRST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.1%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,781.00	0.18%
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$205,675.00	0.09%
	FIRST NIAGARA BANK, N.A.	1	\$190,000.00	0.08%
	FIRST STATE BANK	1	\$188,000.00	0.08%
	FIRST STATE BANK NEBRASKA	1	\$187,000.00	0.08%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$895,250.00	0.39%
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,172,856.00	0.51%
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$570,000.00	0.25%
	FIRSTBANK	2	\$588,545.66	0.25%
	FLANAGAN STATE BANK	1	\$206,000.00	0.09%
	FORT COMUNITY CREDIT UNION	1	\$206,000.00	0.09%
	FORUM CREDIT UNION	1	\$217,000.00	0.09%
	FREMONT BANK	15	\$4,228,876.11	1.83%
	FULTON BANK OF NEW JERSEY	1	\$228,000.00	0.1%
	FULTON BANK, N.A.	7	\$2,200,180.00	0.95%
	GATEWAY MORTGAGE GROUP, LLC	2	\$410,025.00	0.18%
	GEO CORP INC	2	\$426,500.00	0.18%
	GLASS CITY FEDERAL CREDIT UNION	1	\$247,000.00	0.11%
	GMFS LLC	5	\$1,173,698.00	0.51%
	GRAND BANK	1	\$248,000.00	0.11%
	GRAND BANK NA	1	\$400,000.00	0.17%
	GREAT WESTERN BANK	1	\$215,000.00	0.09%
	GREENLIGHT FINANCIAL SERVICES	16	\$4,785,200.00	2.07%
	GTE FEDERAL CREDIT UNION	2	\$492,314.00	0.21%
	GUARANTY FEDERAL	1	\$392,921.00	0.17%
	GUARANTY TRUST COMPANY	2	\$605,300.00	0.26%

	GUILD MORTGAGE COMPANY	7	\$1,853,856.00	0.8%
	HOME FEDERAL SAVINGS BANK	1	\$272,500.00	0.12%
	HOME FINANCING CENTER, INC.	1	\$249,600.00	0.11%
	HOMEFIRST MORTGAGE, LLC	1	\$181,000.00	0.08%
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$417,000.00	0.18%
	HONOLULU HOMELOANS, INC.	1	\$392,000.00	0.17%
	HORIZON BANK N A	1	\$334,487.00	0.14%
	HUTCHINSON CREDIT UNION	1	\$240,500.00	0.1%
	IDAHO CENTRAL CREDIT UNION	1	\$197,980.00	0.09%
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$536,480.00	0.23%
	IMORTGAGE.COM, INC.	9	\$2,736,664.65	1.18%
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$190,000.00	0.08%
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$834,909.54	0.36%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORAITON	1	\$215,200.00	0.09%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$585,600.00	0.25%
	INVESTORS HOME MORTGAGE	4	\$1,343,625.00	0.58%
	INWOOD NATIONAL BANK	1	\$183,523.17	0.08%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,847,700.00	1.23%
	LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.15%
	LEADER BANK, N.A.	6	\$1,949,850.00	0.84%
	LEADER MORTGEGE CORP	1	\$184,203.00	0.08%
	LEADERONE FINANCIAL CORPORATION	1	\$194,582.00	0.08%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,707,669.75	0.74%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$260,000.00	0.11%
	LIBERTY SAVINGS BANK, FSB	2	\$469,188.98	0.2%
	LINCOLN SAVINGS BANK	2	\$513,593.00	0.22%
	LOGIX FEDERAL CREDIT UNION	2	\$622,710.69	0.27%
	LOS ALAMOS NATIONAL BANK	1	\$276,000.00	0.12%
	MACATAWA BANK	1	\$280,000.00	0.12%
	MAGNA BANK	1	\$248,000.00	0.11%
	MAIN STREET BANK	1	\$190,475.00	0.08%
	MAVERICK FUNDING CORP.	1	\$270,000.00	0.12%
	MAYFLOWER COOPERATIVE BANK	1	\$212,000.00	0.09%
	MCT CREDIT UNION	1	\$256,421.68	0.11%
	MEGASATAR FINANCIAL CORP	1	\$256,500.00	0.11%
	MEGASTAR FINANCIAL CORP	1	\$268,850.00	0.12%
	MEGASTAR FINANCIAL CORP.	3	\$676,950.00	0.29%
	MEMBERS MORTGAGE COMPANY, INC.	2	\$740,000.00	0.32%
	MERIDIAN BANK	1	\$293,700.00	0.13%
	MERIWEST MORTGAGE COMPANY,LLC	2	\$394,000.00	0.17%
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$375,000.00	0.16%
	METRO CREDIT UNION	1	\$325,000.00	0.14%

	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$174,736.43	0.08%
	MICHIGAN MUTUAL, INC.	2	\$552,850.00	0.24%
	MID AMERICA MORTGAGE	3	\$1,056,900.00	0.46%
	MIDWEST COMMUNITY BANK	1	\$346,750.00	0.15%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,464,168.90	0.63%
	MORTGAGE AMERICA INC	1	\$176,000.00	0.08%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.08%
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,522.00	0.09%
	MOVEMENT MORTGAGE, LLC	4	\$1,015,675.00	0.44%
	NAT RES - NEVADA	1	\$417,000.00	0.18%
	NAT RES - SAN DIEGO COUNTY	1	\$539,204.47	0.23%
	NATIONS DIRECT MORTGAGE LLC	1	\$245,000.00	0.11%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,780.00	0.14%
	NCB, FSB	1	\$240,000.00	0.1%
	NETWORK FUNDING, L.P.	4	\$1,030,900.00	0.45%
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$346,750.00	0.15%
	NEW MEXICO BANK AND TRUST	1	\$335,252.00	0.15%
	NEWTOWN SAVINGS BANK	1	\$323,000.00	0.14%
	NUMERICA CREDIT UNION	1	\$287,920.00	0.12%
	O A MORTGAGE SERVICES	5	\$1,529,001.00	0.66%
	OAK MORTGAGE GROUP, INC.	1	\$303,200.00	0.13%
	OCEANFIRST BANK	1	\$320,000.00	0.14%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$860,400.00	0.37%
	PACIFIC BAY LENDING GROUP	1	\$386,000.00	0.17%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,000.00	0.1%
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,000.00	0.12%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$269,000.00	0.12%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$279,400.00	0.12%
	PARKSIDE LENDING, LLC	13	\$3,630,050.00	1.57%
	PAVIA FINANCIAL SERVICES, INC.	1	\$374,900.00	0.16%
	PEOPLES BANK, A WA CORPORATION	2	\$438,455.00	0.19%
	PILGRIM BANK	1	\$246,600.00	0.11%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,793,920.45	0.78%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$750,750.00	0.32%
	PINNACLE MORTGAGE, INC	2	\$1,053,676.64	0.46%
	PIONEER CREDIT UNION	1	\$188,800.00	0.08%
	PLAZA HOME MORTGAGE, INC.	6	\$1,692,500.00	0.73%
	PLAZA HOME MORTGAGE, INC.	2	\$757,300.00	0.33%
	PMAC LENDING SERVICES, INC.	5	\$1,388,000.00	0.6%

	POINT BANK	1	\$367,028.00	0.16%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,200.00	0.08%
	PRIMEWEST MORTGAGE	1	\$356,000.00	0.15%
	PRIORITY HOME MORTGAGE, L.P.	1	\$187,499.00	0.08%
	PROFICIO MORTGAGE VENTURES LLC	1	\$403,500.00	0.17%
	PROSPERITY BANK	1	\$285,600.00	0.12%
	PROVIDENT CREDIT UNION	2	\$509,000.00	0.22%
	PROVIDENT SAVINGS BANK, FSB	1	\$342,000.00	0.15%
	PROVINCIAL BANK	1	\$321,200.00	0.14%
	PRYSMA	1	\$248,800.00	0.11%
	PSECU	1	\$228,000.00	0.1%
	PUBLIC SERVICE CREDIT UNION	1	\$283,000.00	0.12%
	PURDUE FEDERAL CU	1	\$289,600.00	0.13%
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$330,000.00	0.14%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$341,313.00	0.15%
	RABOBANK, N.A.	2	\$606,000.00	0.26%
	RANDOLPH SAVINGS BANK	1	\$208,000.00	0.09%
	RANDOLPH-BROOKS FCU	1	\$223,250.00	0.1%
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$3,325,337.00	1.44%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,120,950.00	0.92%
	REDWOOD CREDIT UNION	1	\$184,000.00	0.08%
	RENASANT BANK	1	\$191,900.00	0.08%
	RESIDENTIAL FINANCE CORPORATION	1	\$302,000.00	0.13%
	RICHLAND STATE BANK	1	\$229,235.00	0.1%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$503,000.00	0.22%
	RIVER VALLEY BANK	1	\$186,300.00	0.08%
	RIVERMARK COMMUNITY CREDIT UNION	1	\$216,000.00	0.09%
	ROUNDPOINT MORTGAGE COMPANY	2	\$993,037.72	0.43%
	S&T BANK	1	\$380,000.00	0.16%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.13%
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,000.00	0.12%
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,069,800.00	0.9%
	SECURITY STATE BANK & TRUST	1	\$327,500.00	0.14%
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,400.00	0.08%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$579,400.00	0.25%
	SFMC, LP	1	\$323,100.00	0.14%
	SHEA MORTGAGE INC.	4	\$1,173,589.00	0.51%
	SHORE MORTGAGE	2	\$563,000.00	0.24%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$8,252,491.42	3.57%

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$319,000.00	0.14%
	SOUTHLAND CREDIT UNION	1	\$180,000.00	0.08%
	SOVEREIGN BANK, N.A.	4	\$895,700.00	0.39%
	STANDARD MORTGAGE CORP	1	\$176,000.00	0.08%
	STATE BANK OF LINCOLN	1	\$258,740.00	0.11%
	STATE BANK OF SOUTHERN UTAH	1	\$380,000.00	0.16%
	STEARNS LENDING INC.	36	\$11,311,825.00	4.89%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,087,865.25	0.9%
	STOCK YARDS BANK & TRUST COMPANY	1	\$242,250.00	0.1%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$277,500.00	0.12%
	SUMMIT FUNDING, INC.	8	\$2,221,485.00	0.96%
	SWBC MORTGAGE CORPORATION	8	\$2,291,074.00	0.99%
	TALMER BANK AND TRUST	1	\$175,000.00	0.08%
	TECHNOLOGY CREDIT UNION	1	\$200,000.00	0.09%
	TEXAS FEDERAL CREDIT UNION	1	\$197,996.24	0.09%
	TEXAS LONE STAR, INC.	1	\$202,540.00	0.09%
	THE COLUMBIA BANK	1	\$277,000.00	0.12%
	THE LENDING COMPANY, INC.	1	\$202,500.00	0.09%
	THE MONEY SOURCE DBA HMC FUNDING	1	\$221,000.00	0.1%
	THE MORTGAGE SOURCE, INC.	1	\$403,750.00	0.17%
	THE PARK BANK	1	\$200,000.00	0.09%
	THINK MUTUAL BANK	1	\$175,500.00	0.08%
	THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.11%
	TOTAL MORTGAGE SERVICES, LLC	1	\$278,000.00	0.12%
	TOTALBANK	1	\$297,000.00	0.13%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$231,200.00	0.1%
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$668,500.00	0.29%
	TRUSTONE FINANCIAL	2	\$584,450.00	0.25%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$646,860.00	0.28%
	UNITED HERITAGE CREDIT UNION	2	\$463,717.53	0.2%
	UNITED WHOLESALE MORTGAGE	18	\$5,366,624.41	2.32%
	UNIVEST BANK AND TRUST CO	2	\$437,600.00	0.19%
	USE CREDIT UNION	1	\$270,000.00	0.12%
	VALLEY NATIONAL BANK	2	\$739,500.00	0.32%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$896,350.00	0.39%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$634,000.00	0.27%
	VYSTAR CREDIT UNION	4	\$952,000.00	0.41%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,002,091.00	1.3%

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,132,000.00	0.49%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,500.00	0.11%
	WATERSTONE MORTGAGE CORPORATION	1	\$303,525.00	0.13%
	WESTERN BANCORP	1	\$288,500.00	0.12%
	WESTSTAR MORTGAGE CORPORATION	1	\$350,010.00	0.15%
	WESTSTAR MORTGAGE, INC.	1	\$414,600.00	0.18%
	WESTSTAR PACIFIC MORTGAGE	1	\$185,300.00	0.08%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$544,500.00	0.24%
	WORTHINGTON FEDERAL BANK	1	\$185,000.00	0.05%
<b>Total</b>		<b>794</b>	<b>\$231,194,433.94</b>	<b>100%</b>
31417GZ33	1ST MARINER BANK	7	\$1,943,933.65	9.97%
	ACADEMY MORTGAGE CORPORATION	2	\$400,509.42	2.06%
	AFFILIATED BANK	1	\$179,024.85	0.92%
	AFFILIATED FUNDING CORP.	2	\$607,350.19	3.12%
	AFFILIATED FUNDING CORPORATION	2	\$1,030,997.47	5.29%
	ALAMEDA MORTGAGE CORPORATION	1	\$225,993.50	1.16%
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$286,567.74	1.47%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$366,775.88	1.88%
	BLUE HILLS BANK	1	\$236,157.04	1.21%
	CALIBER FUNDING LLC	1	\$378,742.72	1.94%
	CALIFORNIA MORTGAGE LENDING	1	\$197,818.04	1.02%
	CAPITAL ONE, N.A.	1	\$239,892.68	1.23%
	CITY NATIONAL BANK	3	\$1,074,943.88	5.52%
	FARMINGTON BANK	6	\$1,646,436.62	8.45%
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$314,128.83	1.61%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$271,968.63	1.4%
	FIRST HAWAIIAN BANK	6	\$1,881,069.45	9.65%
	FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$215,007.57	1.1%
	GUILFORD SAVINGS BANK	2	\$403,415.52	2.07%
	JOHN ADAMS MORTGAGE CO	1	\$237,998.39	1.22%
	LANDMARK CREDIT UNION	1	\$247,825.18	1.27%
	LINCOLN SAVINGS BANK	2	\$391,500.01	2.01%
	LOCKHEED FEDERAL CREDIT UNION	1	\$618,044.25	3.17%
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$181,881.71	0.93%
	MID AMERICA MORTGAGE	1	\$189,337.89	0.97%
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$413,364.91	2.12%
	MOUNTAIN WEST BANK	1	\$244,722.15	1.26%
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$215,372.94	1.11%



	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,804.34	1.06%
	PRIMARY RESIDENTIAL MORTGAGE	1	\$197,023.57	1.01%
	REDSTONE FEDERAL CREDIT UNION	1	\$252,216.74	1.29%
	ROCKLAND TRUST COMPANY	1	\$440,272.38	2.26%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$179,184.12	0.92%
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$232,531.48	1.19%
	SOLVAYBANK	1	\$256,599.97	1.32%
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$182,460.46	0.94%
	SOVEREIGN BANK, N.A.	1	\$261,538.90	1.34%
	ST. MARY'S CREDIT UNION	2	\$578,456.89	2.97%
	STEARNS LENDING INC.	1	\$404,364.34	2.07%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,261.66	0.91%
	UNIONBANK,N.A	1	\$341,713.49	1.75%
	Unavailable	4	\$1,138,046.95	5.84%
<b>Total</b>		<b>69</b>	<b>\$19,488,256.40</b>	<b>100%</b>
31417GZ41	ACCESS NATIONAL MORTGAGE	24	\$7,737,805.27	3.56%
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$213,000.00	0.1%
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,119,063.00	0.52%
	AMERICAN NATIONAL BANK	1	\$238,000.00	0.11%
	ARVEST BANK	4	\$936,950.00	0.43%
	ARVEST MORTGAGE COMPANY	24	\$5,915,298.00	2.72%
	BANK OF COLORADO	5	\$1,232,550.00	0.57%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$441,600.00	0.2%
	BANK OF COMMERCE	1	\$226,880.00	0.1%
	BANK OF NEBRASKA	1	\$339,499.10	0.16%
	BANKGLOUCESTER	1	\$233,000.00	0.11%
	BAY EQUITY	1	\$347,475.86	0.16%
	BAY EQUITY LLC	81	\$25,317,129.04	11.65%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK	1	\$545,177.64	0.25%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$628,000.00	0.29%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$177,000.00	0.08%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	25	\$9,118,868.87	4.2%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK	1	\$499,295.50	0.23%

BEXIL AMERICAN MORTGAGE,INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$266,250.00	0.12%
BOFI FEDERAL BANK	3	\$771,500.00	0.36%
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,158,786.00	0.53%
BOKF, NA DBA BANK OF ARIZONA	2	\$434,000.00	0.2%
BOKF, NA DBA BANK OF ARKANSAS	3	\$766,760.00	0.35%
BOKF, NA DBA BANK OF KANSAS CITY	3	\$574,500.00	0.26%
BOKF, NA DBA BANK OF OKLAHOMA	16	\$3,897,909.98	1.79%
BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,036,302.00	1.4%
BUSINESS BANK	1	\$417,000.00	0.19%
CASTLE MORTGAGE CORPORATION	5	\$1,379,700.00	0.64%
CENTRAL MORTGAGE COMPANY	1	\$249,250.00	0.11%
CITIBANK,N.A.	4	\$916,468.50	0.42%
CITIZENS NATIONAL BANK	1	\$268,000.00	0.12%
CMC FUNDING, INC.	28	\$7,885,959.00	3.63%
COASTAL COMMERCE BANK	1	\$225,600.00	0.1%
COLORADO CREDIT UNION	2	\$466,720.00	0.21%
COMMONWEALTH BANK & TRUST COMPANY	14	\$3,396,725.14	1.56%
CONSUMERS CREDIT UNION	2	\$486,200.00	0.22%
CRESCENT MORTGAGE COMPANY	13	\$3,348,280.00	1.54%
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$887,200.00	0.41%
DIRECT MORTGAGE, CORP.	5	\$1,315,925.00	0.61%
EQUITY HOME MORTGAGE, LLC	8	\$2,488,901.00	1.15%
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$200,000.00	0.09%
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$536,800.00	0.25%
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	\$287,910.00	0.13%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	164	\$47,575,019.70	21.9%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,059,505.00	0.49%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	4	\$1,378,300.00	0.63%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$380,000.00	0.17%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$271,900.00	0.13%
FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$272,000.00	0.13%
FIRST GUARANTY BANK	1	\$304,000.00	0.14%
FIRST NATIONAL BANK IN DERIDDER	1	\$238,600.00	0.11%
FIRST NATIONAL BANK OF OMAHA	17	\$4,234,835.84	1.95%
FIVE STAR CREDIT UNION	1	\$197,200.00	0.09%

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	70	\$19,687,909.00	9.06%
	GIBSLAND BANK & TRUST (7708)	1	\$256,500.00	0.12%
	GUARANTY BANK	1	\$186,056.00	0.09%
	HARDIN COUNTY BANK	1	\$332,000.00	0.15%
	HOME STATE BANK	2	\$401,600.00	0.18%
	IMORTGAGE.COM, INC.	50	\$15,194,905.29	6.99%
	LENOX FINANCIAL MORTGAGE CORPORATION	13	\$4,059,750.00	1.87%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$228,950.00	0.11%
	M/I FINANCIAL CORP.	5	\$1,236,200.00	0.57%
	MID AMERICA BANK & TRUST COMPANY	1	\$233,600.00	0.11%
	MINERS BANK	1	\$265,000.00	0.12%
	MINNWEST MORTGAGE CORPORATION	1	\$180,000.00	0.08%
	MUTUAL OF OMAHA BANK	6	\$2,215,678.95	1.02%
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$376,000.00	0.17%
	PACIFIC MERCANTILE BANK	3	\$1,041,670.73	0.48%
	PULTE MORTGAGE LLC	2	\$1,118,972.27	0.52%
	STAR FINANCIAL BANK	1	\$204,500.00	0.09%
	STATE BANK OF DELANO	1	\$275,000.00	0.13%
	THE FIRST NATIONAL BANK & TRUST COMPANY OF BROKEN ARROW	1	\$200,800.00	0.09%
	UINTA BANK	1	\$278,400.00	0.13%
	UNIVERAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	\$2,920,373.66	1.34%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	59	\$16,773,838.00	7.72%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$908,873.00	0.42%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.19%
	VALLEY BANK	1	\$175,000.00	0.08%
	WILLAMETTE COMMUNITY BANK	1	\$224,000.00	0.1%
	WILLAMETTE VALLEY BANK	1	\$388,000.00	0.18%
	Unavailable	1	\$224,273.25	0.13%
<b>Total</b>		<b>751</b>	<b>\$217,262,449.59</b>	<b>100%</b>
31417GZA7	ACACIA FEDERAL SAVINGS BANK	1	\$608,900.00	0.55%
	ACADEMY MORTGAGE CORPORATION	3	\$1,821,300.00	1.65%
	AKT AMERICAN CAPITAL, INC.	1	\$529,000.00	0.48%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$1,080,746.38	0.98%
	BAY FEDERAL CREDIT UNION	1	\$618,750.00	0.56%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$2,332,000.00	2.11%
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,044,250.00	0.95%

CAPSTONE DIRECT, INC	1	\$533,230.60	0.48%
CASHCALL, INC.	15	\$8,034,698.44	7.28%
CHERRY CREEK MORTGAGE CO., INC.	1	\$613,800.00	0.56%
CHL MORTGAGE	1	\$625,500.00	0.57%
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$6,138,986.38	5.56%
COBALT MORTGAGE	1	\$495,316.65	0.45%
COBALT MORTGAGE, INC	1	\$480,000.00	0.43%
COBALT MORTGAGE, INC.	3	\$1,505,000.00	1.36%
EASTLAND FINANCIAL	1	\$615,000.00	0.56%
ENVOY MORTGAGE, LTD.	4	\$2,196,482.78	1.99%
EXCEL MORTGAGE SERVICING, INC.	3	\$1,671,800.00	1.51%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$607,500.00	0.55%
FINANCIAL PARTNERS CREDIT UNION	1	\$553,000.00	0.5%
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,679,244.70	2.43%
FIRST COMMUNITY MORTGAGE, INC.	1	\$625,000.00	0.57%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$504,000.00	0.46%
FREMONT BANK	11	\$5,997,430.23	5.43%
GOTMORTGAGE.COM	1	\$532,750.00	0.48%
IMORTGAGE.COM, INC.	1	\$535,210.54	0.48%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,147,000.00	1.04%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$5,555,772.56	5.03%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$540,222.00	0.49%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$1,083,205.33	0.98%
NAT RES - SAN DIEGO COUNTY	1	\$536,000.00	0.49%
O A MORTGAGE SERVICES	1	\$568,800.00	0.52%
OPES ADVISORS, INC.	2	\$1,222,750.00	1.11%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$572,000.00	0.52%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,073,699.19	0.97%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$555,380.60	0.5%
PARKSIDE LENDING LLC	1	\$573,750.00	0.52%
PARKSIDE LENDING, LLC	9	\$5,118,851.83	4.64%
PATELCO CREDIT UNION	1	\$516,280.00	0.47%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$544,458.73	0.49%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,161,073.83	1.96%
PLAZA HOEM MORTGAGE	1	\$605,000.00	0.55%
PLAZA HOME MORTGAGE	1	\$526,500.00	0.48%
PLAZA HOME MORTGAGE, INC.	2	\$1,075,289.87	0.97%

	PLAZA HOME MORTGAGE,INC.	1	\$611,250.00	0.55%
	PMAC LENDING SERVICES, INC.	3	\$1,703,500.00	1.54%
	PROVIDENT CREDIT UNION	1	\$625,500.00	0.57%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$517,500.00	0.47%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,126,733.94	1.02%
	RESIDENTIAL FINANCE CORPORATION	1	\$567,252.03	0.51%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$544,000.00	0.49%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$512,000.00	0.46%
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,842,700.00	2.57%
	SECURITY ONE LENDING	1	\$520,000.00	0.47%
	SHEA MORTGAGE INC.	5	\$2,964,212.00	2.68%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$3,255,110.62	2.95%
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$468,000.00	0.42%
	SOUND COMMUNITY BANK	1	\$506,000.00	0.46%
	SOUTHLAND CREDIT UNION	1	\$520,000.00	0.47%
	STEARNS LENDING INC.	23	\$12,205,821.25	11.05%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$506,000.00	0.46%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$560,000.00	0.51%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$546,087.06	0.49%
	SUMMIT FUNDING, INC.	7	\$3,752,979.59	3.4%
	SWBC MORTGAGE CORPORATION	1	\$480,000.00	0.43%
	TECHNOLOGY CREDIT UNION	1	\$625,000.00	0.57%
	THE COLUMBIA BANK	1	\$604,000.00	0.55%
	TRISTAR FINANCE INC.	1	\$494,400.00	0.45%
	UNITED WHOLESALE MORTGAGE	4	\$2,148,866.32	1.95%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,639,554.60	2.39%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,146,140.00	1.04%
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.42%
<b>Total</b>		<b>201</b>	<b>\$110,422,488.05</b>	<b>100%</b>
31417GZB5	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.58%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$219,630.49	0.71%
	ASHLAND CREDIT UNION	1	\$119,300.00	0.38%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$44,848.64	0.14%
	CASHCALL, INC.	2	\$696,000.00	2.24%
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$262,757.94	0.85%

	ELI LILLY FEDERAL CREDIT UNION	1	\$99,525.21	0.32%
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.64%
	ENT FEDERAL CREDIT UNION	3	\$760,900.00	2.45%
	EQUISHARE CREDIT UNION	1	\$272,000.00	0.88%
	FIRST COUNTY BANK	1	\$102,028.35	0.33%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,500.00	0.94%
	FIRST REPUBLIC BANK	2	\$735,884.15	2.37%
	IC FEDERAL CREDIT UNION	1	\$54,500.00	0.18%
	LANDMARK CREDIT UNION	4	\$620,492.30	2%
	MIDCOUNTRY BANK	1	\$154,478.66	0.5%
	MLD MORTGAGE, INC.	2	\$698,824.28	2.25%
	ORIENTAL BANK	1	\$127,775.61	0.41%
	PENTAGON FEDERAL C. U.	45	\$11,311,394.24	36.46%
	PMAC LENDING SERVICES, INC.	1	\$325,605.00	1.05%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$427,350.00	1.38%
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$123,711.86	0.4%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$699,822.60	2.26%
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,841,000.00	5.93%
	SCOTIABANK OF PUERTO RICO	4	\$790,908.59	2.55%
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,000.00	0.22%
	SKY FEDERAL CREDIT UNION	1	\$159,458.79	0.51%
	SOVEREIGN BANK, N.A.	7	\$1,748,306.30	5.64%
	SPACE COAST CREDIT UNION	8	\$1,699,822.62	5.48%
	STATE EMPLOYEES CREDIT OF MD., INC.	1	\$85,500.00	0.28%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,031,800.00	3.33%
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$144,000.00	0.46%
	SUMMIT FUNDING, INC.	1	\$300,000.00	0.97%
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,864,306.99	6.01%
	TEACHERS FEDERAL CREDIT UNION	5	\$1,416,000.00	4.56%
	THE ADIRONDACK TRUST COMPANY	3	\$773,607.00	2.49%
	TOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.36%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,522.00	0.44%
	UNITED WHOLESALE MORTGAGE	1	\$322,000.00	1.05%
<b>Total</b>		<b>136</b>	<b>\$31,021,561.62</b>	<b>100%</b>
31417GZC3	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$248,277.51	4.13%
	BAY FEDERAL CREDIT UNION	3	\$891,473.52	14.82%
	CARROLLTON BANK	1	\$241,971.37	4.02%
	FIRST REPUBLIC BANK	1	\$414,902.35	6.9%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,488.17	6.86%
		1	\$98,130.40	1.63%

	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION				
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,410.14	2.75%	
	LEOMINSTER CREDIT UNION	3	\$354,547.99	5.89%	
	OAK BANK/LENDER	1	\$414,187.46	6.88%	
	ORIENTAL BANK	2	\$224,184.72	3.73%	
	ORIENTAL BANK AND TRUST	1	\$97,351.25	1.62%	
	SOVEREIGN BANK, N.A.	2	\$999,176.60	16.61%	
	SUPERIOR FEDERAL CREDIT UNION	5	\$655,938.41	10.9%	
	SYNOVUS MORTGAGE CORP.	1	\$399,597.98	6.64%	
	UNION SAVINGS BANK	1	\$398,176.03	6.62%	
<b>Total</b>		<b>25</b>	<b>\$6,015,813.90</b>	<b>100%</b>	
31417GZD1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$150,000.00	0.14%	
	3RD FED BANK	1	\$156,000.00	0.15%	
	ABBEVILLE BUILDING & LOAN	1	\$153,900.00	0.15%	
	ABERDEEN PROVING GROUND FCU	1	\$166,000.00	0.16%	
	ACADEMY MORTGAGE CORPORATION	8	\$1,303,588.00	1.24%	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,500.00	0.15%	
	AKT AMERICAN CAPITAL, INC	1	\$160,000.00	0.15%	
	ALABAMA ONE CREDIT UNIOON	1	\$172,000.00	0.16%	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$158,210.00	0.15%	
	ALPENA ALCONA AREA C. U.	1	\$157,000.00	0.15%	
	ALPINE BANK & TRUST CO.	1	\$168,000.00	0.16%	
	ALTRA FEDERAL CREDIT UNION	1	\$164,850.00	0.16%	
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.15%	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,093.00	0.31%	
	AMERICAN FEDERAL SAVINGS BANK	1	\$166,840.00	0.16%	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.14%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$617,900.00	0.59%	
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.16%	
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	0.15%	
	ANCHORBANK, FSB	4	\$669,500.00	0.64%	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.14%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,175.00	0.3%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$3,256,399.68	3.09%	
	ASSOCIATED CREDIT UNION	1	\$159,748.20	0.15%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.16%	
	AURORA FINANCIAL GROUP, INC.	2	\$331,887.00	0.31%	
	BANCFIRST	1	\$160,250.00	0.15%	
	BANCORPSOUTH BANK	3	\$499,430.00	0.47%	
	BANK FIRST NATIONAL	2	\$310,100.00	0.29%	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.16%	

BANK MUTUAL	5	\$824,926.94	0.78%
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$167,000.00	0.16%
BANK OF DEERFIELD	1	\$162,000.00	0.15%
BANK OF ENGLAND	1	\$158,850.00	0.15%
BANK OF HAWAII	2	\$337,000.00	0.32%
BANK OF LANCASTER	1	\$168,000.00	0.16%
BANK OF SPRINGFIELD	3	\$478,395.00	0.45%
BANK OF STANLY	1	\$152,900.00	0.15%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$808,485.25	0.77%
BANKERS TRUST COMPANY	3	\$504,948.41	0.48%
BANKNEWPORT	2	\$304,000.00	0.29%
BANNER BANK	1	\$172,000.00	0.16%
BAXTER CREDIT UNION	2	\$324,700.00	0.31%
BELL STATE BANK & TRUST	3	\$502,700.00	0.48%
BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.14%
BLACKHAWK BANK	2	\$312,000.00	0.3%
BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,100.00	0.31%
BLUELEAF LENDING, LLC	1	\$168,000.00	0.16%
BOEING EMPLOYEES' CREDIT UNION	2	\$324,142.57	0.31%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$344,880.00	0.33%
C.U. MORTGAGE SERVICES, INC.	1	\$158,650.00	0.15%
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.14%
CASHCALL, INC.	3	\$501,000.00	0.48%
CASTLE & COOKE MORTGAGE, LLC	2	\$328,850.00	0.31%
CENTENNIAL LENDING, LLC	1	\$154,284.00	0.15%
CENTRAL BANK	1	\$161,000.00	0.15%
CENTRIS FEDERAL CREDIT UNION	1	\$172,050.00	0.16%
CENTRUE BANK	1	\$168,000.00	0.16%
CENTURY LENDING COMPANY	2	\$318,875.00	0.3%
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$151,920.00	0.14%
CHARTWAY FEDERAL CREDIT UNION	1	\$172,500.00	0.16%
CITADEL FEDERAL CREDIT UNION	1	\$156,275.00	0.15%
CITIZENS BANK	1	\$157,000.00	0.15%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$797,168.00	0.76%
CITIZENS NATL HENDERSON	1	\$156,982.92	0.15%
CITIZENS STATE BANK	1	\$150,421.81	0.14%
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$463,960.00	0.44%
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.15%
COBALT MORTGAGE, INC.	1	\$150,750.00	0.14%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$667,165.16	0.63%
COMMERCE MORTGAGE	1	\$150,000.00	0.14%
COMMERCIAL SAVINGS BANK	1	\$172,900.00	0.16%



COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,500.00	0.15%
COMMUNITY BANK CORPORATION	1	\$159,200.00	0.15%
COMMUNITY FIRST CREDIT UNION	3	\$466,950.00	0.44%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.15%
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$163,875.00	0.16%
CONSUMERS CREDIT UNION	2	\$332,500.00	0.32%
CORNERSTONE BANK	1	\$164,000.00	0.16%
CORNERSTONE HOME LENDING, INC.	1	\$156,900.00	0.15%
CORNERSTONE MORTGAGE, INC.	1	\$154,850.00	0.15%
CORTRUST MORTGAGE INC	2	\$329,200.00	0.31%
CORTRUST MORTGAGE, INC	1	\$167,675.00	0.16%
CREDIT UNION OF COLORADO	1	\$150,000.00	0.14%
CREDIT UNION WEST	1	\$155,000.00	0.15%
CU COMMUNITY, LLC	1	\$169,750.00	0.16%
DAKOTALAND FEDERAL CREDIT UNION	1	\$169,000.00	0.16%
DANE COUNTY CREDIT UNION	1	\$152,000.00	0.14%
DEDHAM INSTITUTION FOR SAVINGS	1	\$169,263.83	0.16%
DEERE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.15%
DENMARK STATE BANK	1	\$165,000.00	0.16%
DENVER COMMUNITY CREDIT UNION	1	\$163,447.95	0.16%
DEXTER CREDIT UNION	1	\$154,228.68	0.15%
DUBUQUE BANK AND TRUST	1	\$150,955.00	0.14%
DULUTH TEACHERS CREDIT UNION	1	\$150,000.00	0.14%
DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.16%
ELEVATIONS CREDIT UNION	1	\$167,000.00	0.16%
EMPIRE BANK	1	\$159,950.00	0.15%
ENVOY MORTGAGE, LTD.	1	\$172,000.00	0.16%
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$169,000.00	0.16%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,000.00	0.15%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$174,400.00	0.17%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$320,940.00	0.3%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,800.00	0.15%
EXCEL MORTGAGE SERVICING, INC	1	\$174,590.00	0.17%
FARMERS & MERCHANTS BANK	1	\$165,000.00	0.16%
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,125,700.00	1.07%
FARMERS STATE BANK	1	\$157,000.00	0.15%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,298,438.47	1.23%
FIRST AMERICAN BANK	2	\$319,338.87	0.3%
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$330,249.81	0.31%
FIRST BANK FINANCIAL CENTRE	1	\$166,250.00	0.16%

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$325,125.00	0.31%
FIRST CHOICE LOAN SERVICES, INC.	4	\$672,500.00	0.64%
FIRST CITIZENS BANK AND TRUST CO.	4	\$651,558.10	0.62%
FIRST CLOVER LEAF BANK	1	\$164,000.00	0.16%
FIRST COLLINSVILLE BANK	1	\$171,723.34	0.16%
FIRST COMMUNITY BANK	1	\$163,400.00	0.16%
FIRST COMMUNITY BANK OF HILLSBORO	1	\$163,400.00	0.16%
FIRST COMMUNITY CREDIT UNION	2	\$309,438.40	0.29%
FIRST COMMUNITY MORTGAGE, INC.	2	\$334,645.00	0.32%
FIRST FEDERAL BANK	2	\$314,635.00	0.3%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.16%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,479.00	0.16%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$157,700.00	0.15%
FIRST HAWAIIAN BANK	13	\$2,025,734.94	1.92%
FIRST INTERSTATE BANK	7	\$1,127,980.00	1.07%
FIRST KEYSTONE COMMUNITY BANK	3	\$477,000.00	0.45%
FIRST MIDWEST BANK	1	\$169,195.02	0.16%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,000.00	0.14%
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.14%
FIRST MORTGAGE COMPANY, LLC	4	\$667,494.00	0.63%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$311,243.00	0.3%
FIRST MORTGAGE HOME LENDING LLC	2	\$304,149.00	0.29%
FIRST NATIONAL BANK BERLIN	1	\$160,740.00	0.15%
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$163,454.20	0.16%
FIRST NATIONAL BANK OF MICHIGAN	1	\$164,000.00	0.16%
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,400.00	0.14%
FIRST NATIONAL BANK, AMES, IOWA	2	\$316,300.00	0.3%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$163,000.00	0.15%
FIRST NIAGARA BANK, N.A.	2	\$308,500.00	0.29%
FIRST STATE BANK NEBRASKA	2	\$315,462.19	0.3%
FIRST STATE BANK SOUTHWEST	1	\$152,000.00	0.14%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.31%
FIRST UNITED BANK AND TRUST COMPANY	2	\$318,080.00	0.3%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,900.00	0.16%
FIRSTMERIT BANK, N.A.	4	\$644,175.00	0.61%
FIRSTTRUST BANK	2	\$305,500.00	0.29%
FLANAGAN STATE BANK	1	\$154,000.00	0.15%
FLORIDA CREDIT UNION	1	\$152,000.00	0.14%
FORUM CREDIT UNION	2	\$334,188.76	0.32%
FOUNTAIN CITY FUNDING, INC.	2	\$320,100.00	0.3%
FRANKENMUTH CREDIT UNION	1	\$174,800.00	0.17%
FREMONT BANK	4	\$638,309.00	0.61%

FULTON BANK, N.A.	5	\$808,853.00	0.77%
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.16%
GATEWAY MORTGAGE GROUP LLC	2	\$316,555.00	0.3%
GATEWAY MORTGAGE GROUP, LLC	1	\$151,050.00	0.14%
GMFS LLC	2	\$328,700.00	0.31%
GOODFIELD STATE BANK	1	\$168,650.00	0.16%
GRAND BANK NA	2	\$328,498.00	0.31%
GREATER NEVADA MORTGAGE SERVICES	2	\$341,800.00	0.32%
GREATER SPRINGFIELD CREDIT UNION	1	\$152,000.00	0.14%
GREENLIGHT FINANCIAL SERVICES	5	\$805,100.00	0.76%
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$149,473.99	0.14%
GSF MORTGAGE CORPORATION	1	\$165,000.00	0.16%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$164,350.00	0.16%
GTE FEDERAL CREDIT UNION	1	\$163,000.00	0.15%
GUARANTY TRUST COMPANY	3	\$482,400.00	0.46%
GUARDIAN CREDIT UNION	1	\$158,200.00	0.15%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$173,000.00	0.16%
GUILD MORTGAGE COMPANY	5	\$841,317.37	0.8%
HEARTLAND BANK	1	\$155,000.00	0.15%
HEARTLAND CREDIT UNION	2	\$328,538.76	0.31%
HICKORY POINT BANK & TRUST	1	\$165,500.00	0.16%
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$475,644.00	0.45%
HIWAY FEDERAL CREDIT UNION	1	\$154,650.00	0.15%
HOME FEDERAL BANK	1	\$151,600.00	0.14%
HOME FEDERAL SAVINGS BANK	1	\$162,000.00	0.15%
HOMETOWN BANK	1	\$161,500.00	0.15%
HOMEWISE, INC.	1	\$156,000.00	0.15%
HORIZON BANK N A	1	\$152,006.00	0.14%
HORIZON BANK, N.A.	1	\$166,900.00	0.16%
IBERIABANK MORTGAGE COMPANY	2	\$324,425.60	0.31%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$174,300.00	0.17%
IC FEDERAL CREDIT UNION	1	\$151,500.00	0.14%
ICON CREDIT UNION	1	\$152,000.00	0.14%
IDAHO CENTRAL CREDIT UNION	3	\$499,655.00	0.47%
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$154,698.28	0.15%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$151,100.00	0.14%
IMORTGAGE.COM, INC.	1	\$165,000.00	0.16%
INDEPENDENT BANK	1	\$174,800.00	0.17%
INSIGHT CREDIT UNION	1	\$149,763.93	0.14%
INVESTORS HOME MORTGAGE	1	\$169,600.00	0.16%
IPAVA STATE BANK	1	\$173,000.00	0.16%
JAMES B. NUTTER & COMPANY	1	\$158,400.00	0.15%

	LAKE MICHIGAN CREDIT UNION	4	\$660,920.00	0.63%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,500.00	0.15%
	LANDMARK CREDIT UNION	3	\$493,875.00	0.47%
	LEADER BANK, N.A.	3	\$470,508.00	0.45%
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS THE STATE OF IOWA	1	\$162,000.00	0.15%
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$164,825.00	0.16%
	LEOMINSTER CREDIT UNION	1	\$164,184.15	0.16%
	LIBERTY BANK	1	\$153,900.00	0.15%
	LIBERTY NATIONAL BANK	1	\$171,000.00	0.16%
	LINCOLN SAVINGS BANK	2	\$339,853.79	0.32%
	MAGNA BANK	1	\$153,000.00	0.15%
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.14%
	MARQUETTE BANK	1	\$172,000.00	0.16%
	MEGASTAR FINANCIAL CORP.	1	\$155,000.00	0.15%
	MEMBER HOME LOAN, LLC	1	\$150,000.00	0.14%
	MERCANTILE BANK OF MICHIGAN	2	\$320,600.00	0.3%
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$314,121.47	0.3%
	MERIDIAN BANK	1	\$156,000.00	0.15%
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,400.00	0.17%
	METCALF BANK	1	\$173,700.00	0.16%
	METRO BANK	1	\$163,985.13	0.16%
	MID AMERICAN CREDIT UNION	1	\$155,000.00	0.15%
	MID PENN BANK	2	\$334,157.26	0.32%
	MIDFLORIDA CREDIT UNION	1	\$154,909.00	0.15%
	MISSOULA FEDERAL CREDIT UNION	3	\$493,750.00	0.47%
	MORTGAGE AMERICA INC	1	\$156,000.00	0.15%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$167,350.00	0.16%
	MOUNTAIN AMERICA CREDIT UNION	1	\$167,000.00	0.16%
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,769.05	0.14%
	NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.16%
	NATIONAL EXCHANGE BANK AND TRUST	2	\$304,100.00	0.29%
	NATIONWIDE BANK	2	\$323,761.35	0.31%
	NETWORK FUNDING, L.P.	2	\$320,000.00	0.3%
	NICOLET NATIONAL BANK	2	\$307,900.00	0.29%
	NORTHWEST FEDERAL CREDIT UNION	3	\$494,550.00	0.47%
	NORTHWESTERN MORTGAGE CO.	3	\$476,704.00	0.45%
	NUMARK CREDIT UNION	2	\$300,000.00	0.28%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.16%
	OOSTBURG STATE BANK	1	\$150,000.00	0.14%
	ORANGE COUNTY'S CREDIT UNION	2	\$328,625.00	0.31%

	ORNL FEDERAL CREDIT UNION	3	\$487,281.64	0.46%
	PANHANDLE STATE BANK	1	\$151,050.00	0.14%
	PARIS NATIONAL BANK	1	\$158,400.00	0.15%
	PARKSIDE LENDING, LLC	4	\$641,750.00	0.61%
	PENTAGON FEDERAL C. U.	7	\$1,139,649.51	1.08%
	PEOPLE'S CREDIT UNION	1	\$167,735.60	0.16%
	PEOPLES BANK, A WA CORPORATION	2	\$322,500.00	0.31%
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.14%
	PEOPLES MORTGAGE SERVICES	1	\$170,999.00	0.16%
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.16%
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,748.20	0.15%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$460,650.00	0.44%
	PLAZA HOME MORTGAGE, INC.	1	\$154,000.00	0.15%
	PMAC LENDING SERVICES, INC.	3	\$488,000.00	0.46%
	POINT BANK	1	\$160,000.00	0.15%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%
	POLONIA BANK	1	\$152,000.00	0.14%
	PORT WASHINGTON STATE BANK	1	\$157,500.00	0.15%
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$655,000.00	0.62%
	PREMIER BANK OF JACKSONVILLE	1	\$154,771.70	0.15%
	PURDUE FEDERAL CU	1	\$170,000.00	0.16%
	RABOBANK, N.A.	1	\$160,000.00	0.15%
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$631,656.73	0.6%
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$156,947.14	0.15%
	RENASANT BANK	1	\$156,000.00	0.15%
	RESIDENTIAL FINANCE CORPORATION	2	\$331,000.00	0.31%
	RIVER VALLEY BANK	1	\$154,400.00	0.15%
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$158,000.00	0.15%
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,500.00	0.15%
	ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.15%
	ROUNDPOINT MORTGAGE COMPANY	6	\$960,300.00	0.91%
	ROYAL CREDIT UNION	3	\$490,600.00	0.47%
	RUSHMORE	1	\$157,700.00	0.15%
	S&T BANK	1	\$150,000.00	0.14%
	SABINE STATE BANK & TRUST CO. INC.	1	\$170,000.00	0.16%
	SACRAMENTO CREDIT UNION	1	\$163,000.00	0.15%
	SACRAMENTO CREDIT UNION	1	\$160,000.00	0.15%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$340,250.00	0.32%
	SALAL CREDIT UNION	1	\$165,000.00	0.16%
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.15%
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$331,601.95	0.31%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,650.00	0.16%

	SCIENT FEDERAL CREDIT UNION	1	\$156,000.00	0.15%
	SCOTIABANK OF PUERTO RICO	1	\$170,628.00	0.16%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,035.00	0.16%
	SHEA MORTGAGE INC.	1	\$160,000.00	0.15%
	SHELL FEDERAL CREDIT UNION	1	\$174,400.00	0.17%
	SHREWSBURY FEDERAL CREDIT UNION	2	\$310,000.00	0.29%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$956,848.20	0.91%
	SOVEREIGN BANK, N.A.	3	\$485,746.61	0.46%
	SPACE COAST CREDIT UNION	1	\$172,565.23	0.16%
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,000.00	0.16%
	ST. CLAIR COUNTY STATE BANK	1	\$160,000.00	0.15%
	STANDARD MORTGAGE CORP	3	\$477,100.00	0.45%
	STATE BANK FINANCIAL	1	\$165,000.00	0.16%
	STATEWIDE MORTGAGE, LLC	1	\$168,000.00	0.16%
	STEARNS LENDING INC.	13	\$2,090,500.00	1.98%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$817,149.27	0.78%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$165,000.00	0.16%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,000.00	0.15%
	STOCKMAN BANK OF MONTANA	1	\$155,500.00	0.15%
	SUMMIT CREDIT UNION	3	\$501,983.00	0.48%
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.14%
	SWBC MORTGAGE CORPORATION	5	\$815,855.00	0.77%
	T. J. FINANCIAL, INC.	1	\$150,000.00	0.14%
	TALMER BANK AND TRUST	1	\$173,000.00	0.16%
	TBA CREDIT UNION	1	\$157,450.00	0.15%
	TEXAS BANK	1	\$160,000.00	0.15%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,000.00	0.15%
	THE CARROLL MORTGAGE GROUP, INC	1	\$150,000.00	0.14%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$149,763.93	0.14%
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$168,000.00	0.16%
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$168,000.00	0.16%
	THE HARVARD STATE BANK	1	\$170,000.00	0.16%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$168,700.00	0.16%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$169,100.00	0.16%
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.14%
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$327,350.00	0.31%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$656,730.00	0.62%
	THE STATE BANK OF TOWNSEND	1	\$158,000.00	0.15%
	THE WASHINGTON TRUST COMPANY	1	\$167,000.00	0.16%

THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$172,000.00	0.16%
THINK MUTUAL BANK	1	\$150,000.00	0.14%
TOWER FEDERAL CREDIT UNION	2	\$324,020.00	0.31%
TOWN AND COUNTRY	1	\$158,650.00	0.15%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,400.00	0.14%
TOWN AND COUNTRY BANK	1	\$163,780.00	0.16%
TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.15%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$815,345.00	0.77%
UNION SAVINGS BANK	1	\$160,204.41	0.15%
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,912,960.15	1.81%
UNITED BANK & TRUST	1	\$171,000.00	0.16%
UNITED FEDERAL CREDIT UNION	1	\$158,509.64	0.15%
UNITED WHOLESALE MORTGAGE	2	\$330,803.00	0.31%
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,137,350.00	1.08%
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$335,000.00	0.32%
UNIVEST BANK AND TRUST CO	1	\$172,500.00	0.16%
VALLEY NATIONAL BANK	11	\$1,755,891.24	1.67%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,360.00	0.16%
VANTAGE BANK	1	\$166,000.00	0.16%
VILLAGE MORTGAGE	1	\$159,000.00	0.15%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$324,000.00	0.31%
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.14%
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$306,885.00	0.29%
WATERSTONE MORTGAGE CORPORATION	1	\$164,000.00	0.16%
WAUKESHA STATE BANK	3	\$494,129.46	0.47%
WAYNE BANK AND TRUST CO.	1	\$157,000.00	0.15%
WEBSTER BANK, N.A.	2	\$316,251.50	0.3%
WESCOM CENTRAL CREDIT UNION	2	\$331,250.00	0.31%
WESTCONSIN CREDIT UNION	2	\$328,500.00	0.31%
WESTERN STATE BANK, A CORPORATION	1	\$166,400.00	0.16%
WESTERRA CREDIT UNION	1	\$171,700.00	0.16%
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$157,344.00	0.15%
WHITE ROCK BANK, A MINNESOTA CORPORATION	2	\$313,000.00	0.3%
WISCONSIN BANK AND TRUST	1	\$172,500.00	0.16%
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,500.00	0.16%
WR STARKEY MORTGAGE, LLP.	2	\$318,875.00	0.3%
Unavailable	1	\$161,500.00	0.19%

Total			653	\$105,403,343.74	100%
31417GZE9	1ST SECURITY BANK OF WASHINGTON		1	\$268,000.00	0.08%
	3 RIVERS FEDERAL CU		1	\$321,200.00	0.09%
	3RD FED BANK		1	\$233,000.00	0.07%
	ABBEVILLE BUILDING & LOAN		1	\$246,000.00	0.07%
	ABERDEEN PROVING GROUND FCU		1	\$225,000.00	0.06%
	ACACIA FEDERAL SAVINGS BANK		4	\$2,039,500.00	0.58%
	ACADEMY MORTGAGE CORPORATION		13	\$3,608,808.00	1.03%
	ADVISORS MORTGAGE GROUP, L.L.C.		2	\$617,160.00	0.18%
	AFFILIATED BANK		1	\$263,200.00	0.08%
	AFFILIATED MORTGAGE COMPANY		2	\$510,250.00	0.15%
	AFFILIATED MORTGAGE SERVICES		1	\$194,000.00	0.06%
	AKT AMERICAN CAPITAL, INC.		1	\$382,000.00	0.11%
	ALABAMA TEACHERS CREDIT UNION		1	\$227,000.00	0.06%
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$333,600.00	0.1%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE		1	\$199,200.00	0.06%
	ALPINE BANK & TRUST CO.		1	\$288,000.00	0.08%
	AMERICA FIRST FEDERAL CREDIT UNION		13	\$2,956,923.37	0.84%
	AMERICAN BANK		2	\$441,732.68	0.13%
	AMERICAN BANK & TRUST OF THE CUMBERLANDS		1	\$216,000.00	0.06%
	AMERICAN BANK CENTER		2	\$627,000.00	0.18%
	AMERICAN EAGLE FEDERAL CREDIT UNION		3	\$731,000.00	0.21%
	AMERICAN FEDERAL SAVINGS BANK		2	\$497,100.00	0.14%
	AMERICAN FINANCIAL RESOURCES, INC		3	\$795,000.00	0.23%
	AMERICAN NATIONAL BANK		2	\$458,400.00	0.13%
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$729,000.00	0.21%
	AMERICAN SAVINGS BANK, F.S.B.		1	\$344,000.00	0.1%
	AMERIFIRST FINANCIAL CORPORATION		1	\$276,000.00	0.08%
	AMERIPRO FUNDING, INC		2	\$622,000.00	0.18%
	AMERISERV FINANCIAL BANK		1	\$400,800.00	0.11%
	ANCHORBANK, FSB		3	\$894,000.00	0.26%
	ARIZONA STATE CREDIT UNION		3	\$790,600.00	0.23%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$280,000.00	0.08%
	ASSOCIATED BANK NATIONAL ASSOCIATION		16	\$3,829,961.42	1.09%
	ASSOCIATED CREDIT UNION		2	\$539,162.10	0.15%
	AUBURNBANK		1	\$312,000.00	0.09%
	AURORA FINANCIAL GROUP, INC.		2	\$617,000.00	0.18%
	BANCFIRST		2	\$725,000.00	0.21%
	BANCORPSOUTH BANK		9	\$2,420,626.00	0.69%
	BANK FIRST NATIONAL		3	\$542,700.00	0.15%
	BANK MUTUAL		2	\$453,098.23	0.13%
	BANK OF AMERICAN FORK		1	\$195,000.00	0.06%
	BANK OF ENGLAND		1	\$340,000.00	0.1%



	BANK OF HAWAII	5	\$2,284,000.00	0.65%
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$254,407.08	0.07%
	BANK OF QUINCY	1	\$226,000.00	0.06%
	BANK OF SPRINGFIELD	1	\$210,000.00	0.06%
	BANK OF THE CASCADES	1	\$417,000.00	0.12%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$871,526.21	0.25%
	BANKERS TRUST COMPANY	1	\$239,534.10	0.07%
	BANKNEWPORT	1	\$200,000.00	0.06%
	BANNER BANK	1	\$300,000.00	0.09%
	BAXTER CREDIT UNION	6	\$1,797,050.00	0.51%
	BAY FEDERAL CREDIT UNION	2	\$557,331.38	0.16%
	BAYCOAST BANK	3	\$663,000.00	0.19%
	BELL STATE BANK & TRUST	7	\$2,062,300.00	0.59%
	BLACKHAWK BANK	1	\$180,000.00	0.05%
	BLUELEAF LENDING, LLC	1	\$395,000.00	0.11%
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,184,621.02	0.34%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,095,800.00	1.17%
	CAPITAL CREDIT UNION	1	\$224,900.00	0.06%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$188,000.00	0.05%
	CARROLLTON BANK	2	\$533,200.00	0.15%
	CASHCALL, INC.	52	\$20,015,400.00	5.72%
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,046,400.00	0.3%
	CENTENNAIL BANK, A CORPORATION	1	\$359,432.45	0.1%
	CENTRAL BANK	2	\$574,500.00	0.16%
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$280,000.00	0.08%
	CENTRAL ONE FCU	1	\$188,000.00	0.05%
	CENTRAL PACIFIC BANK	2	\$1,148,550.00	0.33%
	CENTRAL TRUST BANK	1	\$194,152.42	0.06%
	CENTRUE BANK	1	\$302,500.00	0.09%
	CENTURY LENDING COMPANY	3	\$1,430,000.00	0.41%
	CHARTWAY FEDERAL CREDIT UNION	1	\$345,800.00	0.1%
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,118,875.00	0.32%
	CITADEL FEDERAL CREDIT UNION	1	\$216,000.00	0.06%
	CITIZENS & NORTHERN BANK	1	\$228,000.00	0.07%
	CITIZENS 1ST BANK-TYLER, TX	1	\$339,500.00	0.1%
	CITIZENS BANK	1	\$241,500.00	0.07%
	CITIZENS FIRST BANK	1	\$265,933.10	0.08%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,000.00	0.06%
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$436,000.00	0.12%
	CMC HOME LENDING	1	\$278,100.00	0.08%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,231,574.00	1.21%
	COASTAL FEDERAL CREDIT UNION	2	\$472,700.00	0.14%

	COBALT MORTGAGE, INC	1	\$300,000.00	0.09%
	COBALT MORTGAGE, INC.	16	\$5,854,895.00	1.67%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,023,518.28	0.29%
	COMM NATL BK OF TXRKANA	1	\$209,669.51	0.06%
	COMMERCE MORTGAGE	2	\$767,400.00	0.22%
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$919,850.00	0.26%
	COMMUNITY SAVINGS BANK	2	\$475,200.00	0.14%
	COMMUNITY STATE BANK	1	\$270,000.00	0.08%
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,996.17	0.05%
	COMMUNITY TRUST BANK	4	\$1,245,000.00	0.36%
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$200,000.00	0.06%
	CORNERSTONE COMMUNITY BANK	1	\$220,000.00	0.06%
	CORNERSTONE HOME LENDING, INC.	1	\$178,000.00	0.05%
	CORTRUST MORTGAGE INC	2	\$426,800.00	0.12%
	CORTRUST MORTGAGE, INC	1	\$304,000.00	0.09%
	CROSSLINE CAPITAL, INC	1	\$292,000.00	0.08%
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$250,000.00	0.07%
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$237,500.00	0.07%
	DEAN COOPERATIVE BANK	1	\$285,000.00	0.08%
	DELMAR FINANCIAL COMPANY	1	\$319,400.00	0.09%
	DELTA COMMUNITY CREDIT UNION	1	\$303,920.00	0.09%
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$306,673.87	0.09%
	DUPAGE CREDIT UNION	1	\$234,000.00	0.07%
	EASTWOOD BANK	1	\$359,000.00	0.1%
	ELEVATIONS CREDIT UNION	6	\$1,706,700.00	0.49%
	ENT FEDERAL CREDIT UNION	2	\$433,831.81	0.12%
	ENVOY MORTGAGE, LTD.	5	\$1,464,420.00	0.42%
	EQUITY RESOURCES, INC.	1	\$178,900.00	0.05%
	ESSEX BANK	1	\$204,677.38	0.06%
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$213,500.00	0.06%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$547,200.00	0.16%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$293,182.00	0.08%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$610,400.00	0.17%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$218,000.00	0.06%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.12%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$375,960.00	0.11%
	EVOLVE BANK & TRUST	1	\$224,000.00	0.06%
	EXCEL MORTGAGE SERVICING, INC	2	\$533,420.00	0.15%
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,228,500.00	0.64%
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,301,050.00	0.66%

	FIDELITY BANK	1	\$294,500.00	0.08%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,697,824.14	0.77%
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$612,000.00	0.17%
	FINANCIAL PARTNERS CREDIT UNION	1	\$382,800.00	0.11%
	FIRST AMERICAN BANK	1	\$199,800.00	0.06%
	FIRST BANK & TRUST	1	\$413,900.00	0.12%
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$197,688.39	0.06%
	FIRST BANK RICHMOND, N.A.	1	\$417,000.00	0.12%
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,318,200.00	0.95%
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,065,547.00	0.59%
	FIRST CITIZENS BANK AND TRUST CO.	2	\$526,137.50	0.15%
	FIRST COMMUNITY CREDIT UNION	2	\$416,265.41	0.12%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$184,500.00	0.05%
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$276,139.00	0.08%
	FIRST FEDERAL BANK	6	\$1,876,650.00	0.54%
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,900.00	0.05%
	FIRST FEDERAL BANK, FSB	3	\$785,500.00	0.22%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$648,897.00	0.19%
	FIRST FEDERAL SAVINGS BANK	1	\$207,672.66	0.06%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$400,000.00	0.11%
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$388,000.00	0.11%
	FIRST HAWAIIAN BANK	1	\$392,000.00	0.11%
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$219,653.46	0.06%
	FIRST INTERSTATE BANK	6	\$1,793,650.00	0.51%
	FIRST KEYSTONE COMMUNITY BANK	1	\$236,000.00	0.07%
	FIRST MORTGAGE COMPANY LLC	1	\$175,631.00	0.05%
	FIRST MORTGAGE COMPANY, LLC	1	\$299,093.00	0.09%
	FIRST MORTGAGE COMPANY, LLC	1	\$251,271.00	0.07%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$634,521.00	0.18%
	FIRST NATIONAL BANK	1	\$183,000.00	0.05%
	FIRST NATIONAL BANK BERLIN	1	\$206,000.00	0.06%
	FIRST NATIONAL BANK OF HARTFORD	1	\$204,000.00	0.06%
	FIRST NATIONAL BANK OF ST LOUIS	2	\$396,758.93	0.11%
	FIRST NATIONAL BANK OF WATERLOO	1	\$223,250.00	0.06%
	FIRST NEBRASKA BANK	1	\$178,000.00	0.05%
	FIRST NIAGARA BANK, N.A.	3	\$887,500.00	0.25%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,381,400.00	0.97%
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$237,000.00	0.07%
	FIRST UNITED BANK & TRUST	1	\$239,600.00	0.07%

FIRST UNITED BANK AND TRUST COMPANY	7	\$2,090,935.00	0.6%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$365,000.00	0.1%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$303,432.09	0.09%
FIRSTTRUST BANK	4	\$1,358,000.00	0.39%
FNB BANK, N.A.	1	\$185,000.00	0.05%
FORWARD FINANCIAL BANK SSB	1	\$193,000.00	0.06%
FOUNTAIN CITY FUNDING, INC.	1	\$417,000.00	0.12%
FRANSEN BANK & TRUST	2	\$397,600.00	0.11%
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$299,200.00	0.09%
FREMONT BANK	20	\$6,095,372.69	1.74%
FULTON BANK, N.A.	4	\$1,279,000.00	0.37%
GATEWAY MORTGAGE GROUP LLC	1	\$209,342.00	0.06%
GENERAL MILLS CREDIT UNION	1	\$279,000.00	0.08%
GEORGETOWN BANK	1	\$208,000.00	0.06%
GEORGIA COMMERCE BANK	1	\$182,400.00	0.05%
GFI MORTGAGE BANKERS, INC	1	\$207,000.00	0.06%
GMFS LLC	3	\$919,999.00	0.26%
GOODFIELD STATE BANK	1	\$195,350.00	0.06%
GRAND BANK	1	\$387,250.00	0.11%
GRAND BANK NA	2	\$426,000.00	0.12%
GREENLIGHT FINANCIAL SERVICES	18	\$4,813,300.00	1.37%
GREYLOCK FEDERAL CREDIT UNION	1	\$212,800.00	0.06%
GSF MORTGAGE CORPORATION	1	\$338,000.00	0.1%
GTE FEDERAL CREDIT UNION	2	\$630,188.29	0.18%
GUARANTY LOAN & REAL ESTATE CO.	1	\$230,850.00	0.07%
GUARANTY TRUST COMPANY	1	\$225,000.00	0.06%
GUARDIAN CREDIT UNION	1	\$292,000.00	0.08%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$763,850.00	0.22%
GUILD MORTGAGE COMPANY	9	\$2,114,050.00	0.6%
GUILFORD SAVINGS BANK	1	\$324,000.00	0.09%
HAMPDEN BANK	1	\$190,000.00	0.05%
HARBORONE CREDIT UNION	1	\$290,000.00	0.08%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.07%
HEARTLAND BANK	4	\$828,350.00	0.24%
HIGHTECHLENDING INC	2	\$710,205.24	0.2%
HILLTOP NATIONAL BANK	1	\$285,736.00	0.08%
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.12%
HORICON BANK	2	\$528,650.00	0.15%
HUTCHINSON CREDIT UNION	1	\$325,100.00	0.09%
IBERIABANK MORTGAGE COMPANY	2	\$594,843.73	0.17%
IC FEDERAL CREDIT UNION	1	\$252,000.00	0.07%
IDAHO CENTRAL CREDIT UNION	4	\$1,101,410.00	0.31%
ILLINI BANK	1	\$220,000.00	0.06%
IMORTGAGE.COM, INC.	9	\$2,562,434.00	0.73%

	INLAND HOME MORTGAGE COMPANY	1	\$220,500.00	0.06%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.15%
	INVESTORS HOME MORTGAGE	1	\$370,000.00	0.11%
	INWOOD NATIONAL BANK	1	\$372,009.34	0.11%
	JEANNE D'ARC CREDIT UNION	2	\$560,824.46	0.16%
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$224,800.00	0.06%
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.12%
	KELLEY MORTGAGE, LLC	1	\$229,500.00	0.07%
	LAKE MICHIGAN CREDIT UNION	1	\$257,550.00	0.07%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$7,970,250.00	2.28%
	LANDMARK CREDIT UNION	1	\$193,800.00	0.06%
	LASALLE STATE BANK	1	\$220,000.00	0.06%
	LBS FINANCIAL CREDIT UNION	1	\$224,000.00	0.06%
	LEA COUNTY STATE BANK	1	\$188,000.00	0.05%
	LEADER BANK, N.A.	4	\$1,027,000.00	0.29%
	LEADERONE FINANCIAL CORPORATION	5	\$1,328,150.00	0.38%
	LEOMINSTER CREDIT UNION	1	\$251,124.91	0.07%
	LIBERTY BANK OF ARKANSAS	1	\$400,000.00	0.11%
	LIBERTY SAVINGS BANK, FSB	2	\$539,200.99	0.15%
	LINN AREA CREDIT UNION	2	\$404,000.00	0.12%
	LOGIX FEDERAL CREDIT UNION	7	\$1,796,755.72	0.51%
	M/I FINANCIAL CORP.	4	\$1,132,900.00	0.32%
	MAIN STREET BANK	1	\$201,363.27	0.06%
	MANN MORTGAGE, LLC	1	\$269,000.00	0.08%
	MARINE BANK	1	\$180,000.00	0.05%
	MARQUETTE BANK	2	\$475,000.00	0.14%
	MAVERICK FUNDING CORP.	1	\$221,267.00	0.06%
	MECE CREDIT UNION	1	\$223,200.00	0.06%
	MEGASTAR FINANCIAL CORP	1	\$216,250.00	0.06%
	MEGASTAR FINANCIAL CORP.	1	\$280,000.00	0.08%
	MEMBERS MORTGAGE COMPANY, INC.	2	\$634,000.00	0.18%
	MERCANTILE BANK	1	\$318,601.11	0.09%
	MERCHANTS AND FARMERS BANK	2	\$567,000.00	0.16%
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$560,552.00	0.16%
	MERIT BANK	1	\$258,200.00	0.07%
	METCALF BANK	1	\$350,000.00	0.1%
	MICHIGAN MUTUAL, INC.	1	\$235,000.00	0.07%
	MID AMERICA MORTGAGE	1	\$228,135.00	0.07%
	MIDDLETON COMMUNITY BANK	1	\$206,400.00	0.06%
	MISOUTH BANK	1	\$179,450.00	0.05%
	MONSON SAVINGS BANK	1	\$216,000.00	0.06%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$394,650.00	0.11%
	MORTGAGE ONE SOLUTIONS, INC.	1	\$287,092.18	0.08%
	MOUND CITY BANK	1	\$223,200.00	0.06%

	MOUNTAIN AMERICA CREDIT UNION	3	\$626,200.00	0.18%
	MOUNTAIN RIVER CREDIT UNION	1	\$264,100.00	0.08%
	MOVEMENT MORTGAGE, LLC	1	\$274,500.00	0.08%
	NAT RES - SAN DIEGO COUNTY	1	\$242,400.00	0.07%
	NATIONSTARMORTGAGE	1	\$405,000.00	0.12%
	NATIONWIDE BANK	1	\$194,500.00	0.06%
	NCB, FSB	1	\$255,000.00	0.07%
	NETWORK FUNDING, L.P.	3	\$825,738.00	0.24%
	NEW BRITAIN MORTGAGE	1	\$270,000.00	0.08%
	NORTHERN BANK & TRUST COMPANY	1	\$407,800.00	0.12%
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,613,200.00	0.46%
	NORTHWESTERN MORTGAGE CO.	1	\$188,500.00	0.05%
	NOVATION CREDIT UNION	1	\$180,000.00	0.05%
	NUMERICA CREDIT UNION	2	\$549,790.00	0.16%
	NUVISION FCU	1	\$338,000.00	0.1%
	O A MORTGAGE SERVICES	6	\$1,780,400.00	0.51%
	OAK BANK/LENDER	1	\$533,850.00	0.15%
	OLD FLORIDA NATIONAL BANK	1	\$400,500.00	0.11%
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$275,212.60	0.08%
	ON Q FINANCIAL, INC.	1	\$391,200.00	0.11%
	OPES ADVISORS, INC.	2	\$800,000.00	0.23%
	ORANGE COUNTY'S CREDIT UNION	3	\$661,500.00	0.19%
	ORNL FEDERAL CREDIT UNION	2	\$416,350.00	0.12%
	ORRSTOWN BANK	2	\$637,000.00	0.18%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$195,000.00	0.06%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$410,000.00	0.12%
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$763,200.52	0.22%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$397,000.00	0.11%
	PARK LENDING SERVICES INC	1	\$233,400.00	0.07%
	PARKSIDE LENDING, LLC	27	\$11,385,722.00	3.25%
	PARTNERS FEDERAL CREDIT UNION	2	\$599,616.00	0.17%
	PATELCO CREDIT UNION	6	\$1,498,728.36	0.43%
	PAWTUCKET CREDIT UNION	1	\$238,000.00	0.07%
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$224,000.00	0.06%
	PENTAGON FEDERAL C. U.	8	\$1,999,065.74	0.57%
	PEOPLES BANK, A WA CORPORATION	3	\$907,900.00	0.26%
	PEOPLES NATIONAL BANK OF MORA	1	\$220,000.00	0.06%
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$345,000.00	0.1%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,904,890.00	1.97%

	PLAZA HOME MORTGAGE	2	\$623,332.34	0.18%
	PLAZA HOME MORTGAGE, INC.	2	\$630,650.00	0.18%
	PLAZA HOME MORTGAGE,INC.	2	\$557,000.00	0.16%
	PMAC LENDING SERVICES, INC.	10	\$3,519,500.00	1.01%
	POINT BANK	1	\$417,000.00	0.12%
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$873,040.00	0.25%
	PORT WASHINGTON STATE BANK	1	\$225,000.00	0.06%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$289,750.00	0.08%
	PREMIER AMERICA CREDIT UNION	3	\$752,849.60	0.22%
	PRIMEBANK	1	\$225,000.00	0.06%
	PRIMEWEST MORTGAGE	1	\$183,920.00	0.05%
	PRIOR LAKE STATE BANK	1	\$227,500.00	0.06%
	PRIORITY HOME MORTGAGE, L.P.	4	\$938,765.00	0.27%
	PROVIDENT CREDIT UNION	6	\$1,865,650.00	0.53%
	PULASKI BANK	3	\$760,587.00	0.22%
	PURDUE FEDERAL CU	2	\$364,500.00	0.1%
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$404,000.00	0.12%
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$176,000.00	0.05%
	QUORUM FEDERAL CREDIT UNION	1	\$179,716.72	0.05%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$191,660.00	0.05%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$288,750.00	0.08%
	RANDOLPH-BROOKS FCU	1	\$261,250.00	0.07%
	RANLIFE, INC.	1	\$229,000.00	0.07%
	RAYMOND JAMES BANK, N.A.	1	\$328,000.00	0.09%
	REAL ESTATE FUNDING CORP	1	\$343,000.00	0.1%
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,040,104.00	0.87%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,778,786.93	0.79%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$368,000.00	0.11%
	RENASANT BANK	2	\$502,950.00	0.14%
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$236,791.00	0.07%
	RESIDENTIAL FINANCE CORPORATION	2	\$626,600.00	0.18%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,921.00	0.12%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,500.00	0.11%
	RIVER VALLEY BANK	1	\$282,625.00	0.08%
	ROCKY MOUNTAIN BANK	2	\$745,000.00	0.21%
	ROUNDPOINT MORTGAGE COMPANY	18	\$4,930,550.00	1.41%
	SACRAMENTO CREDIT UNION	2	\$524,550.00	0.15%
	SAN DIEGO COUNTY CREDIT UNION	1	\$288,295.57	0.08%

	SAN FRANCISCO FIRE CREDIT UNION	5	\$2,647,500.00	0.76%
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$230,605.39	0.07%
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,655,805.01	0.47%
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$644,126.00	0.18%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$382,400.00	0.11%
	SHEA MORTGAGE INC.	2	\$905,500.00	0.26%
	SHELL LAKE STATE BANK	2	\$452,000.00	0.13%
	SHREWSBURY FEDERAL CREDIT UNION	1	\$289,000.00	0.08%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$11,899,860.83	3.4%
	SOUTHERN COMMERCIAL BANK	1	\$260,000.00	0.07%
	SOVEREIGN BANK, N.A.	17	\$5,437,792.33	1.55%
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$299,000.00	0.09%
	ST.MARY'S BANK	1	\$176,700.00	0.05%
	STANDARD BANK AND TRUST COMPANY	1	\$324,000.00	0.09%
	STANDARD MORTGAGE CORP	1	\$311,300.00	0.09%
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.05%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$248,000.00	0.07%
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$184,000.00	0.05%
	STATE SAVINGS BANK	1	\$220,000.00	0.06%
	STEARNS LENDING INC.	58	\$17,786,822.00	5.08%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,156,534.78	1.19%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$207,000.00	0.06%
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$489,600.00	0.14%
	SUMMIT CREDIT UNION	2	\$440,850.00	0.13%
	SUMMIT FUNDING, INC.	1	\$260,401.00	0.07%
	SUPERIOR FEDERAL CREDIT UNION	2	\$407,138.82	0.12%
	SWBC MORTGAGE CORPORATION	8	\$2,397,000.00	0.68%
	T. J. FINANCIAL, INC.	1	\$279,000.00	0.08%
	TECHNOLOGY CREDIT UNION	2	\$785,248.64	0.22%
	THE BRYN MAWR TRUST COMPANY	1	\$326,000.00	0.09%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$188,600.00	0.05%
	THE CITIZENS BANKING COMPANY	1	\$231,830.00	0.07%
	THE COLUMBIA BANK	1	\$230,700.00	0.07%
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$485,000.00	0.14%
	THE GOLDEN 1 CREDIT UNION	1	\$310,748.81	0.09%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$184,444.00	0.05%
	THE PARK BANK	1	\$180,000.00	0.05%
	TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%
	TOWER FEDERAL CREDIT UNION	5	\$1,405,177.00	0.4%



	TRADITION MORTGAGE	1	\$364,000.00	0.1%
	TRAVERSE CITY STATE BANK	1	\$175,000.00	0.05%
	TRUMARK FINANCIAL CREDIT UNION	2	\$421,000.00	0.12%
	TRUSTONE FINANCIAL	1	\$196,000.00	0.06%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,456,577.93	0.42%
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,772,019.08	0.79%
	UNITED BANK	1	\$184,000.00	0.05%
	UNITED BANK & TRUST	3	\$792,000.00	0.23%
	UNITED COMMUNITY BANK	1	\$256,690.00	0.07%
	UNITED FEDERAL CREDIT UNION	1	\$184,416.85	0.05%
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$417,000.00	0.12%
	UNITED WHOLESALE MORTGAGE	16	\$4,610,200.00	1.32%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,000.00	0.05%
	UNITY BANK, NJ BANKING CORPORATION	1	\$195,691.54	0.06%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,933.00	0.11%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$984,150.00	0.28%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$406,600.00	0.12%
	UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.06%
	VALLEY NATIONAL BANK	7	\$2,119,379.80	0.61%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$181,201.00	0.05%
	VERITAS FUNDING, LLC	2	\$480,000.00	0.14%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.07%
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$484,000.00	0.14%
	VILLAGE MORTGAGE	1	\$417,000.00	0.12%
	VYSTAR CREDIT UNION	1	\$350,000.00	0.1%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,825,955.00	0.81%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$726,550.00	0.21%
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	0.08%
	WEBSTER BANK, N.A.	3	\$850,839.71	0.24%
	WESCOM CENTRAL CREDIT UNION	3	\$631,000.00	0.18%
	WEST GATE BANK	1	\$234,000.00	0.07%
	WESTCONSIN CREDIT UNION	1	\$382,500.00	0.11%
	WESTERN COOPERATIVE CREDIT UNION	1	\$353,400.00	0.1%
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$417,000.00	0.12%
	WESTSTAR MORTGAGE, INC.	2	\$475,000.00	0.14%
	WINGS FINANCIAL CREDIT UNION	1	\$254,300.00	0.07%

	WISCONSIN BANK AND TRUST	1	\$178,000.00	0.05%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.09%
	WOLF RIVER COMMUNITY BANK	2	\$593,000.00	0.17%
	WORKERS' CREDIT UNION	1	\$227,900.00	0.07%
	WR STARKEY MORTGAGE, LLP.	2	\$621,000.00	0.16%
<b>Total</b>		<b>1,172</b>	<b>\$350,138,141.99</b>	<b>100%</b>
31417GZF6	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$548,500.00	0.19%
	3 RIVERS FEDERAL CU	1	\$176,944.00	0.06%
	ABERDEEN PROVING GROUND FCU	1	\$250,000.00	0.09%
	ACACIA FEDERAL SAVINGS BANK	1	\$577,000.00	0.2%
	ACADEMY MORTGAGE CORPORATION	12	\$3,498,336.00	1.21%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$374,000.00	0.13%
	AFFILIATED BANK	1	\$210,500.00	0.07%
	AFFILIATED MORTGAGE COMPANY	1	\$276,000.00	0.1%
	AKT AMERICAN CAPITAL, INC.	1	\$396,000.00	0.14%
	ALABAMA ONE CREDIT UNION	1	\$262,000.00	0.09%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$545,119.62	0.19%
	ALASKAUSA MORTGAGE COMPANY, LLC	1	\$249,615.08	0.09%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$199,920.00	0.07%
	ALLIED MORTGAGE GROUP	2	\$475,900.00	0.16%
	ALTRA FEDERAL CREDIT UNION	2	\$397,850.00	0.14%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$397,000.00	0.14%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$567,000.00	0.2%
	AMERICAN BANK	2	\$513,733.42	0.18%
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$176,000.00	0.06%
	AMERICAN BANK CENTER	1	\$192,602.99	0.07%
	AMERICAN FINANCE HOUSE LARIBA	1	\$218,000.00	0.08%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$410,000.00	0.14%
	AMERICAN NATIONAL BANK	1	\$184,000.00	0.06%
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,525,975.00	0.53%
	AMERICAN SAVINGS BANK, F.S.B.	2	\$657,000.00	0.23%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,600.00	0.06%
	AMERIPRO FUNDING, INC	1	\$228,000.00	0.08%
	ANCHORBANK, FSB	1	\$228,800.00	0.08%
	ARIZONA STATE CREDIT UNION	1	\$196,200.00	0.07%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,026,445.00	0.35%
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$3,954,665.26	1.37%
	ASSOCIATED CREDIT UNION	1	\$262,400.00	0.09%
	AUBURNBANK	2	\$496,000.00	0.17%
	B-M S FEDERAL CREDIT UNION	1	\$417,000.00	0.14%
	BANCFIRST	1	\$201,250.00	0.07%
	BANCORPSOUTH BANK	5	\$1,358,390.00	0.47%

	BANK FIRST NATIONAL	1	\$404,000.00	0.14%
	BANK MUTUAL	2	\$436,000.00	0.15%
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$379,600.00	0.13%
	BANK OF ENGLAND	1	\$324,950.00	0.11%
	BANK OF HAWAII	9	\$3,902,625.00	1.35%
	BANK OF SPRINGFIELD	1	\$217,250.00	0.08%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$757,322.60	0.26%
	BANK OF WESTON	1	\$189,053.00	0.07%
	BANNER BANK	1	\$215,000.00	0.07%
	BAXTER CREDIT UNION	5	\$1,483,600.00	0.51%
	BAY FEDERAL CREDIT UNION	1	\$236,000.00	0.08%
	BELL STATE BANK & TRUST	2	\$759,000.00	0.26%
	BLACK RIVER COUNTRY BANK	1	\$200,000.00	0.07%
	BLUELEAF LENDING, LLC	2	\$660,000.00	0.23%
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,252,580.51	0.78%
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.14%
	BROADVIEW MORTGAGE CORPORATION	1	\$231,500.00	0.08%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,969,219.00	1.37%
	BRYANT MORTGAGE COMPANY INC	1	\$336,269.95	0.12%
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$624,237.40	0.22%
	CAMBRIDGE SAVINGS BANK	1	\$243,000.00	0.08%
	CARDINAL COMMUNITY CREDIT UNION	1	\$231,345.00	0.08%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$332,000.00	0.11%
	CARROLLTON BANK	1	\$192,000.00	0.07%
	CASHCALL, INC.	50	\$18,869,900.00	6.52%
	CBCFCU	1	\$183,000.00	0.06%
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$202,000.00	0.07%
	CENTENNIAL LENDING, LLC	1	\$191,500.00	0.07%
	CENTRAL ONE FCU	1	\$180,000.00	0.06%
	CENTRAL PACIFIC BANK	1	\$365,000.00	0.13%
	CENTURY LENDING COMPANY	5	\$1,416,000.00	0.49%
	CHELSEA GROTON BANK	1	\$190,000.00	0.07%
	CHEMICAL BANK	1	\$349,000.00	0.12%
	CHERRY CREEK MORTGAGE CO., INC.	2	\$540,000.00	0.19%
	CITIZENS BANK OF ROGERSVILLE	1	\$261,800.00	0.09%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$237,596.00	0.08%
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$240,000.00	0.08%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,459,650.00	0.85%
	COASTAL FEDERAL CREDIT UNION	1	\$230,400.00	0.08%
	COBALT MORTGAE, INC.	1	\$176,000.00	0.06%
	COBALT MORTGAGE, INC.	10	\$3,647,830.00	1.26%
		5	\$1,241,567.54	0.43%

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.			
	COMMERCE MORTGAGE	2	\$628,000.00	0.22%
	COMMUNITY BANK MANKATO	1	\$413,000.00	0.14%
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,696.10	0.06%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.07%
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$405,000.00	0.14%
	CONSUMERS CREDIT UNION	2	\$373,700.00	0.13%
	CORNERSTONE HOME LENDING, INC.	1	\$224,000.00	0.08%
	CORNERSTONE MORTGAGE, INC.	5	\$1,208,814.00	0.42%
	CORTRUST MORTGAGE, INC	2	\$470,000.00	0.16%
	CREDIT UNION OF COLORADO	1	\$216,000.00	0.07%
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$343,900.00	0.12%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,500.00	0.07%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$408,500.00	0.14%
	DEAN COOPERATIVE BANK	1	\$400,000.00	0.14%
	DEDHAM INSTITUTION FOR SAVINGS	1	\$344,000.00	0.12%
	DELTA COMMUNITY CREDIT UNION	1	\$185,303.91	0.06%
	DEMOTTE STATE BANK	1	\$175,000.00	0.06%
	DENALI STATE BANK	1	\$222,500.00	0.08%
	DHI MORTGAGE COMPANY, LTD.	1	\$299,868.58	0.1%
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$271,971.48	0.09%
	DIME BANK	1	\$342,500.00	0.12%
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,285,836.62	0.44%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$390,000.00	0.13%
	DUPACO COMMUNITY CREDIT UNION	1	\$179,750.00	0.06%
	DUPAGE CREDIT UNION	1	\$316,200.00	0.11%
	EASTWOOD BANK	1	\$380,000.00	0.13%
	ELI LILLY FEDERAL CREDIT UNION	1	\$179,722.86	0.06%
	ENT FEDERAL CREDIT UNION	2	\$440,073.00	0.15%
	ENVOY MORTGAGE, LTD.	1	\$399,200.00	0.14%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$804,600.00	0.28%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$340,800.00	0.12%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$304,425.00	0.11%
	EXCEL MORTGAGE SERVICING, INC	3	\$663,000.00	0.23%
	EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	0.1%
	FAA CREDIT UNION	1	\$353,200.00	0.12%
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$4,153,860.00	1.43%
	FARMERS STATE BANK	1	\$183,500.00	0.06%
	FARMERS STATE BANK, IOWA CORPORATION	1	\$215,000.00	0.07%

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$227,648.95	0.08%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,422,913.59	1.18%
FIREFIGHTERS CREDIT UNION	1	\$247,500.00	0.09%
FIRST BANK & TRUST	2	\$383,200.00	0.13%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$314,504.26	0.11%
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.07%
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$250,000.00	0.09%
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,736,100.00	1.29%
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,699,594.00	0.59%
FIRST CITIZENS BANK AND TRUST CO.	3	\$692,471.40	0.24%
FIRST CLOVER LEAF BANK	1	\$345,000.00	0.12%
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,169,000.00	0.4%
FIRST FEDERAL BANK	1	\$178,200.00	0.06%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,000.00	0.08%
FIRST FEDERAL BANK, FSB	2	\$601,000.00	0.21%
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$350,000.00	0.12%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.07%
FIRST HAWAIIAN BANK	4	\$1,209,984.64	0.42%
FIRST INTERSTATE BANK	9	\$2,322,817.00	0.8%
FIRST MORTGAGE COMPANY, LLC	2	\$367,000.00	0.13%
FIRST NATIONAL BANK OF ST LOUIS	1	\$228,000.00	0.08%
FIRST NIAGARA BANK, N.A.	3	\$793,900.00	0.27%
FIRST REPUBLIC BANK	2	\$453,973.54	0.16%
FIRST ROBINSON SAVINGS BANK N.A.	1	\$297,000.00	0.1%
FIRST STATE BANK NEBRASKA	1	\$210,000.00	0.07%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,566,400.00	0.89%
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,465,788.00	0.51%
FIRST UNITED FEDERAL CREDIT UNION	1	\$248,800.00	0.09%
FIRSTMERIT BANK, N.A.	3	\$632,100.00	0.22%
FIRSTTRUST BANK	3	\$870,000.00	0.3%
FNB BANK	1	\$180,000.00	0.06%
FNB DURANGO	1	\$245,000.00	0.08%
FOUNTAIN CITY FUNDING, INC.	1	\$278,400.00	0.1%
FRANSEN BANK & TRUST	1	\$232,400.00	0.08%
FRANKENMUTH CREDIT UNION	1	\$179,000.00	0.06%
FREMONT BANK	10	\$3,112,691.10	1.08%
FULTON BANK, N.A.	5	\$1,383,650.00	0.48%
GATEWAY MORTGAGE GROUP LLC	1	\$188,433.00	0.07%
GATEWAY MORTGAGE GROUP, LLC	1	\$413,250.00	0.14%
GMFS LLC	2	\$527,700.00	0.18%
GRAFTON SUBURBAN CREDIT UNION	1	\$208,500.00	0.07%
GRAND BANK NA	1	\$415,000.00	0.14%

	GREAT MIDWEST BANK	1	\$417,000.00	0.14%
	GREAT WESTERN BANK	2	\$456,400.00	0.16%
	GREENLIGHT FINANCIAL SERVICES	13	\$3,528,200.00	1.22%
	GREYLOCK FEDERAL CREDIT UNION	1	\$210,600.00	0.07%
	GTE FEDERAL CREDIT UNION	1	\$202,500.00	0.07%
	GUARANTY TRUST COMPANY	1	\$207,400.00	0.07%
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$540,200.00	0.19%
	GUILD MORTGAGE COMPANY	9	\$2,257,961.05	0.78%
	HARBORONE CREDIT UNION	2	\$439,400.00	0.15%
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$199,320.55	0.07%
	HEARTLAND BANK	1	\$241,300.00	0.08%
	HERITAGE BANK	1	\$240,000.00	0.08%
	HOME FEDERAL BANK	1	\$273,600.00	0.09%
	HOME FEDERAL SAVINGS BANK	1	\$243,000.00	0.08%
	HOMEWISE, INC.	1	\$208,000.00	0.07%
	HONOLULU HOMELOANS, INC.	1	\$450,900.00	0.16%
	HORICON BANK	1	\$186,550.00	0.06%
	HORIZON BANK N A	1	\$343,600.00	0.12%
	HORIZON BANK, N.A.	2	\$378,800.00	0.13%
	HORIZONS NORTH CREDIT UNION	1	\$368,431.86	0.13%
	IBERIABANK MORTGAGE COMPANY	1	\$208,923.00	0.07%
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$228,891.92	0.08%
	IDAHO CENTRAL CREDIT UNION	2	\$483,500.00	0.17%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$196,200.00	0.07%
	ILLINI BANK	1	\$384,000.00	0.13%
	IMORTGAGE.COM, INC.	4	\$1,187,290.00	0.41%
	INSPIRED FINANCIAL SERVICES, LLC	1	\$225,600.00	0.08%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$805,802.00	0.28%
	INVESTORS HOME MORTGAGE	2	\$504,000.00	0.17%
	IOWA BANKERS MORTGAGE CORPORATION	1	\$186,213.72	0.06%
	IOWA STATE BANK	1	\$184,000.00	0.06%
	IOWA STATE SAVINGS BANK	1	\$213,200.00	0.07%
	JEFFERSON BANK OF MISSOURI	1	\$203,678.95	0.07%
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,400.00	0.07%
	LAKE FOREST BANK & TRUST COMPANY	1	\$300,000.00	0.1%
	LAKE MICHIGAN CREDIT UNION	1	\$305,900.00	0.11%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,760,550.00	1.64%
	LANDMARK CREDIT UNION	1	\$228,750.00	0.08%
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$280,000.00	0.1%
	LBS FINANCIAL CREDIT UNION	1	\$329,800.00	0.11%
	LEADER BANK, N.A.	7	\$2,243,172.00	0.77%

	LEADERONE FINANCIAL CORPORATION	1	\$255,750.00	0.09%
	LIBERTY BANK & TRUST	1	\$417,000.00	0.14%
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.14%
	LINCOLN SAVINGS BANK	1	\$259,581.80	0.09%
	LOGIX FEDERAL CREDIT UNION	5	\$1,368,514.87	0.47%
	LOS ALAMOS NATIONAL BANK	1	\$330,000.00	0.11%
	LUANA SAVINGS BANK	1	\$181,600.00	0.06%
	MAIN STREET BANK	1	\$240,000.00	0.08%
	MANSFIELD CO-OPERATIVE BANK	1	\$392,000.00	0.14%
	MARION COUNTY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.06%
	MARQUETTE BANK	2	\$566,720.00	0.2%
	MARSHALL COMMUNITY CREDIT UNION	1	\$353,000.00	0.12%
	MEGASTAR FINANCIAL CORP	2	\$728,200.00	0.25%
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,119,432.81	0.39%
	MERIWEST MORTGAGE COMPANY,LLC	1	\$176,500.00	0.06%
	METUCHEN SAVINGS BANK	1	\$417,000.00	0.14%
	MID AMERICA MORTGAGE	2	\$481,200.99	0.17%
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$193,281.77	0.07%
	MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.08%
	MIDSOUTH BANK	1	\$180,000.00	0.06%
	MIDWEST BANK N.A.	1	\$248,000.00	0.09%
	MIDWEST LOAN SERVICES, INC.	1	\$244,000.00	0.08%
	MISSOURI CREDIT UNION	2	\$361,400.00	0.12%
	MORTGAGE AMERICA INC	1	\$220,000.00	0.08%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$405,000.00	0.14%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$558,400.00	0.19%
	MOUNTAIN AMERICA CREDIT UNION	1	\$229,000.00	0.08%
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$216,000.00	0.07%
	NAT RES - SAN DIEGO COUNTY	2	\$674,200.00	0.23%
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$317,510.39	0.11%
	NATIONAL BANK OF KANSAS CITY	1	\$344,250.00	0.12%
	NATIONWIDE BANK	1	\$303,000.00	0.1%
	NCB, FSB	1	\$267,173.48	0.09%
	NETWORK FUNDING, L.P.	4	\$1,310,722.00	0.45%
	NEW REPUBLIC SAVINGS BANK	1	\$174,730.56	0.06%
	NEXBANK SSB	1	\$331,870.00	0.11%
	NORTH DALLAS BANK & TRUST	1	\$256,000.00	0.09%
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,449,241.43	0.85%
	NUVISION FCU	3	\$1,037,600.00	0.36%
	O A MORTGAGE SERVICES	6	\$2,300,500.00	0.79%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$292,000.00	0.1%
	ON Q FINANCIAL, INC.	1	\$215,000.00	0.07%

OPES ADVISORS, INC.	3	\$1,403,764.00	0.48%
ORANGE COUNTY'S CREDIT UNION	3	\$1,016,450.00	0.35%
PACIFIC COMMUNITY CREDIT UNION	1	\$188,500.00	0.07%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$377,350.00	0.13%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$248,000.00	0.09%
PALZA HOME MORTGAGE	1	\$250,000.00	0.09%
PANHANDLE STATE BANK	1	\$273,495.70	0.09%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$390,000.00	0.13%
PARKSIDE LENDING, LLC	13	\$4,637,300.00	1.6%
PARTNERS FEDERAL CREDIT UNION	2	\$554,000.00	0.19%
PATELCO CREDIT UNION	2	\$595,603.10	0.21%
PCM CREDIT UNION, A CREDIT UNION	1	\$276,000.00	0.1%
PENTAGON FEDERAL C. U.	9	\$2,786,055.73	0.96%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,763,660.00	1.65%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$346,500.00	0.12%
PINNACLE MORTGAGE, INC	1	\$412,500.00	0.14%
PLAINS COMMERCE BANK	2	\$580,650.00	0.2%
PLAINS COMMERCE BANK SIOUX FALLS	1	\$219,000.00	0.08%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$236,700.00	0.08%
PLAZA HOME MORTGAGE	1	\$288,000.00	0.1%
PLAZA HOME MORTGAGE, INC.	5	\$1,300,700.00	0.45%
PLAZA HOME MORTGAGE, INC.	1	\$244,500.00	0.08%
PMAC LENDING SERVICES, INC.	8	\$2,569,400.00	0.89%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$782,400.00	0.27%
POLONIA BANK	1	\$250,000.00	0.09%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$298,400.00	0.1%
PREMIER AMERICA CREDIT UNION	2	\$564,978.77	0.2%
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$322,400.00	0.11%
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,953.05	0.07%
PROVIDENT CREDIT UNION	11	\$3,651,000.00	1.26%
QUORUM FEDERAL CREDIT UNION	1	\$322,491.66	0.11%
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$303,500.00	0.1%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$215,000.00	0.07%
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$290,000.00	0.1%
RANDOLPH-BROOKS FCU	2	\$603,850.00	0.21%



RANLIFE, INC.	2	\$792,000.00	0.27%
RCB BANK	1	\$275,000.00	0.09%
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,096,900.00	1.07%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,497,000.00	0.52%
RED CANOE CREDIT UNION	1	\$217,500.00	0.08%
RENASANT BANK	5	\$1,560,600.00	0.54%
RESIDENTIAL FINANCE CORPORATION	1	\$376,600.00	0.13%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$412,000.00	0.14%
ROCKLAND TRUST COMPANY	2	\$652,194.64	0.23%
ROCKY MOUNTAIN BANK	1	\$267,155.00	0.09%
ROCKY MOUNTAIN CREDIT UNION	1	\$183,000.00	0.06%
ROGUE FEDERAL CREDIT UNION	3	\$760,671.00	0.26%
ROLLSTONE BANK & TRUST	1	\$179,650.00	0.06%
ROUNDPOINT MORTGAGE COMPANY	17	\$4,892,950.00	1.69%
ROYAL CREDIT UNION	1	\$417,000.00	0.14%
RUSHMORE	3	\$1,105,000.00	0.38%
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$676,000.00	0.23%
SACRAMENTO CREDIT UNION	2	\$482,000.00	0.17%
SAN FRANCISCO FIRE CREDIT UNION	2	\$834,000.00	0.29%
SANBORN CORPORATION	1	\$280,000.00	0.1%
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$205,000.00	0.07%
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,360,193.60	0.47%
SCOTIABANK OF PUERTO RICO	1	\$176,000.00	0.06%
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$199,692.07	0.07%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.1%
SHEA MORTGAGE INC.	2	\$722,600.00	0.25%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,625,753.13	2.63%
SOLIDARITY COMMUNITY FCU	1	\$182,000.00	0.06%
SOVEREIGN BANK, N.A.	22	\$6,783,847.15	2.34%
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$885,112.02	0.31%
STANDARD BANK & TRUST COMPANY	1	\$202,000.00	0.07%
STATE BANK OF CROSS PLAINS	1	\$265,600.00	0.09%
STATE BANK OF NEW PRAGUE	1	\$248,800.00	0.09%
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.06%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$753,664.00	0.26%
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$437,000.00	0.15%
STEARNS LENDING INC.	52	\$15,987,808.79	5.52%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,729,471.61	0.94%
STOCKMAN BANK OF MONTANA	2	\$444,234.00	0.15%
SUMMIT BANK AND TRUST	2	\$721,000.00	0.25%

	SUMMIT CREDIT UNION	2	\$432,850.00	0.15%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$224,771.97	0.08%
	SWBC MORTGAGE CORPORATION	6	\$1,482,660.54	0.51%
	T. J. FINANCIAL, INC.	2	\$411,750.00	0.14%
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.14%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$200,000.00	0.07%
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$760,835.00	0.26%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.06%
	THE FIRST NATIONAL BANK OF WYOMING	1	\$183,000.00	0.06%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$179,500.00	0.06%
	THE LENDING COMPANY, INC	2	\$748,400.00	0.26%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$255,987.60	0.09%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,880.00	0.07%
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$186,400.00	0.06%
	THE PRIVATEBANK AND TRUST COMPANY	1	\$264,146.32	0.09%
	TOTAL MORTGAGE SERVICES, LLC	1	\$395,000.00	0.14%
	TOWER FEDERAL CREDIT UNION	2	\$453,800.00	0.16%
	TRAVIS CREDIT UNION	1	\$210,000.00	0.07%
	TRUMARK FINANCIAL CREDIT UNION	1	\$272,000.00	0.09%
	TRUSTONE	1	\$396,000.00	0.14%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$568,000.00	0.2%
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,228,977.94	0.77%
	UNITED BANK & TRUST	1	\$229,000.00	0.08%
	UNITED WHOLESALE MORTGAGE	13	\$3,729,205.00	1.29%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$224,000.00	0.08%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$392,800.00	0.14%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,100.00	0.07%
	UNIVEST BANK AND TRUST CO	1	\$188,000.00	0.06%
	USE CREDIT UNION	1	\$342,741.59	0.12%
	VALLEY NATIONAL BANK	9	\$2,391,717.77	0.83%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,166,900.00	0.4%
	VERITEX COMMUNITY BANK	1	\$249,615.08	0.09%
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$217,500.00	0.08%
	VYSTAR CREDIT UNION	1	\$195,000.00	0.07%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,005,686.00	0.69%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,261,000.00	0.44%
	WAKEFIELD CO-OPERATIVE BANK	1	\$244,000.00	0.08%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.08%
	WATERSTONE MORTGAGE CORPORATION	2	\$538,000.00	0.19%

	WEBSTER BANK, N.A.	2	\$560,800.00	0.19%
	WESCOM CENTRAL CREDIT UNION	3	\$1,033,650.00	0.36%
	WEST POINTE BANK	1	\$389,700.00	0.13%
	WESTSTAR MORTGAGE, INC.	1	\$396,950.00	0.14%
	WISCONSIN BANK AND TRUST	2	\$628,000.00	0.22%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,062,384.00	0.45%
<b>Total</b>		<b>970</b>	<b>\$289,474,106.38</b>	<b>100%</b>
31417GZG4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$338,800.00	0.1%
	ABBEVILLE BUILDING & LOAN	1	\$226,700.00	0.07%
	ABERDEEN PROVING GROUND FCU	2	\$543,000.00	0.16%
	ACACIA FEDERAL SAVINGS BANK	3	\$1,254,809.00	0.36%
	ACADEMY MORTGAGE CORPORATION	11	\$2,589,629.00	0.75%
	ACCESS CAPITAL FUNDING, LLC	2	\$540,940.00	0.16%
	ADVANTAGE BANK	1	\$186,132.72	0.05%
	AFFILIATED MORTGAGE COMPANY	2	\$606,450.00	0.17%
	ALABAMA ONE CREDIT UNION	2	\$398,520.00	0.11%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$410,000.00	0.12%
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$295,534.16	0.09%
	ALLIANCE BANK	1	\$180,127.23	0.05%
	ALTRA FEDERAL CREDIT UNION	3	\$726,750.00	0.21%
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$1,340,050.00	0.39%
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,108,240.78	0.32%
	AMERICAN BANK	2	\$424,250.00	0.12%
	AMERICAN BANK CENTER	1	\$213,600.00	0.06%
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$432,900.00	0.12%
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,200,843.00	0.35%
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,452,859.00	0.42%
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	2	\$441,496.18	0.13%
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$232,500.00	0.07%
	AMERICAN INTERBANC MORTGAGE	1	\$264,573.76	0.08%
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,174,800.00	0.63%
	AMERICAN PACIFIC MTG CORP	1	\$176,250.00	0.05%
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,502,300.00	0.43%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,400.00	0.05%
	AMERIFIRST FINANCIAL CORPORATION	2	\$399,500.00	0.12%
	AMERIPRO FUNDING, INC	3	\$633,659.00	0.18%
	ANCHORBANK, FSB	4	\$781,500.00	0.23%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$232,800.00	0.07%
	ARIZONA STATE CREDIT UNION	1	\$271,500.00	0.08%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$292,000.00	0.08%
		6	\$1,680,240.00	0.48%

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE			
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,600.00	0.06%
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$394,028.00	0.11%
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,146,490.00	1.19%
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.09%
	ATLANTIC NATIONAL BANK	1	\$225,600.00	0.06%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$725,000.00	0.21%
	AUBURNBANK	1	\$417,000.00	0.12%
	AURORA FINANCIAL GROUP, INC.	1	\$201,000.00	0.06%
	BANCFIRST	1	\$234,500.00	0.07%
	BANCORPSOUTH BANK	4	\$1,245,000.00	0.36%
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,000.00	0.06%
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$431,500.00	0.12%
	BANK MUTUAL	1	\$216,000.00	0.06%
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$179,000.00	0.05%
	BANK OF ENGLAND	1	\$177,000.00	0.05%
	BANK OF GALESVILLE	1	\$244,000.00	0.07%
	BANK OF HAWAII	12	\$3,722,750.00	1.07%
	BANK OF SPRINGFIELD	1	\$218,500.00	0.06%
	BANK OF ST. FRANCISVILLE	1	\$223,293.92	0.06%
	BANK OF SULLIVAN	1	\$175,000.00	0.05%
	BANK OF THE LAKES, N.A.	1	\$320,000.00	0.09%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$3,060,284.84	0.88%
	BANK OF WHITTIER, N.A.	1	\$250,000.00	0.07%
	BANKERS TRUST COMPANY	1	\$315,000.00	0.09%
	BANKNEWPORT	2	\$470,000.00	0.14%
	BANNER BANK	3	\$759,000.00	0.22%
	BARKSDALE FEDERAL CREDIT UNION	1	\$298,966.22	0.09%
	BAXTER CREDIT UNION	4	\$1,076,000.00	0.31%
	BAY FEDERAL CREDIT UNION	3	\$1,044,593.34	0.3%
	BAYCOAST BANK	1	\$177,671.90	0.05%
	BELL STATE BANK & TRUST	3	\$959,000.00	0.28%
	BEVERLY COOPERATIVE BANK	1	\$414,000.00	0.12%
	BLACKHAWK BANK	1	\$176,000.00	0.05%
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,108,742.80	0.61%
	BOURNS EMPLOYEES FCU	1	\$314,900.00	0.09%
	BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.1%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,141,700.00	0.33%
	CABARRUS BANK & TRUST	1	\$249,700.00	0.07%

CAMBRIDGE SAVINGS BANK	1	\$262,250.00	0.08%
CAPITAL CREDIT UNION	1	\$222,000.00	0.06%
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,712,400.00	0.49%
CARROLLTON BANK	1	\$222,000.00	0.06%
CASHCALL, INC.	55	\$21,625,400.00	6.23%
CASTLE & COOKE MORTGAGE, LLC	4	\$880,750.00	0.25%
CBCFCU	1	\$305,000.00	0.09%
CENTRAL BANK	2	\$459,700.00	0.13%
CENTRAL ONE FCU	1	\$242,100.00	0.07%
CENTRAL SAVINGS BANK	1	\$240,000.00	0.07%
CENTRAL TRUST BANK	1	\$181,457.13	0.05%
CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.06%
CENTURY LENDING COMPANY	3	\$1,566,600.00	0.45%
CHELSEA GROTON BANK	1	\$250,000.00	0.07%
CHIPPEWA VALLEY BANK	1	\$182,000.00	0.05%
CITIZENS ALLIANCE BANK	1	\$225,000.00	0.06%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$430,000.00	0.12%
CITIZENS STATE BANK	1	\$213,000.00	0.06%
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,362,600.00	1.54%
COASTAL FEDERAL CREDIT UNION	1	\$245,000.00	0.07%
COBALT MORTGAGE, INC.	18	\$5,412,250.00	1.56%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,762,312.97	0.51%
COMMERCE MORTGAGE	1	\$320,000.00	0.09%
COMMERCE STATE BANK	1	\$284,000.00	0.08%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$264,113.00	0.08%
COMMUNITY TRUST BANK	1	\$307,200.00	0.09%
CORNERSTONE HOME LENDING, INC.	1	\$185,000.00	0.05%
CORNERSTONE MORTGAGE, INC.	2	\$764,600.00	0.22%
CORTRUST MORTGAGE, INC	1	\$370,350.00	0.11%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$194,000.00	0.06%
CREDIT UNION OF AMERICA	2	\$430,250.00	0.12%
CROSSLINE CAPITAL, INC	1	\$417,000.00	0.12%
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$284,750.00	0.08%
CUMBERLAND SECURITY BANK	1	\$184,000.00	0.05%
CUSO MORTGAGE CORPORATION	1	\$203,000.00	0.06%
DANE COUNTY CREDIT UNION	1	\$325,000.00	0.09%
DEAN COOPERATIVE BANK	1	\$330,000.00	0.1%
DELMAR FINANCIAL COMPANY	2	\$496,400.00	0.14%
DEXTER CREDIT UNION	1	\$217,800.00	0.06%
DIME BANK	2	\$476,100.00	0.14%
DISCOVERY FEDERAL CREDIT UNION	1	\$259,000.00	0.07%
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$975,112.10	0.28%
DUBUQUE BANK AND TRUST	1	\$176,800.00	0.05%
DUPACO COMMUNITY CREDIT UNION	1	\$190,500.00	0.05%

EASTWOOD BANK	2	\$429,500.33	0.12%
ELEVATIONS CREDIT UNION	1	\$212,000.00	0.06%
ENT FEDERAL CREDIT UNION	2	\$400,310.00	0.12%
ENVOY MORTGAGE, LTD.	3	\$852,050.00	0.25%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$392,350.00	0.11%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$218,000.00	0.06%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$194,400.00	0.06%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,250,114.00	0.36%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$390,000.00	0.11%
EXCEL MORTGAGE SERVICING, INC	1	\$387,000.00	0.11%
EXCEL MORTGAGE SERVICING, INC.	3	\$666,050.00	0.19%
EXCHANGE BANK & TRUST CO.	1	\$200,000.00	0.06%
FALL RIVER MUNICIPAL CREDIT UNION	1	\$266,579.80	0.08%
FARMERS & MERCHANTS BANK	1	\$351,160.83	0.1%
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,831,695.00	0.53%
FARMERS STATE BANK, IOWA CORPORATION	2	\$619,620.00	0.18%
FARMINGTON BANK	1	\$215,667.42	0.06%
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$178,219.08	0.05%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$339,920.00	0.1%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,478,828.84	1%
FIDELITY COOPERATIVE BANK	2	\$408,500.00	0.12%
FIRST ALLIANCE CREDIT UNION	1	\$217,000.00	0.06%
FIRST BANK & TRUST - SIOUX FALLS	1	\$298,400.00	0.09%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,314.57	0.12%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$673,837.78	0.19%
FIRST BANK FINANCIAL CENTRE	1	\$276,000.00	0.08%
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,243,850.00	0.65%
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,079,300.00	0.31%
FIRST COMMUNITY CREDIT UNION	1	\$211,000.00	0.06%
FIRST COMMUNITY MORTGAGE, INC.	2	\$494,250.00	0.14%
FIRST COUNTY BANK	1	\$281,300.00	0.08%
FIRST FEDERAL BANK	1	\$250,000.00	0.07%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,760.00	0.05%
FIRST FEDERAL BANK, FSB	3	\$799,500.00	0.23%
FIRST FEDERAL S & L ASSN OF BUCKS COUTY	1	\$350,000.00	0.1%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$217,885.00	0.06%
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$252,000.00	0.07%
FIRST FEDERAL SAVINGS BANK	1	\$238,400.00	0.07%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,343.00	0.06%

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$204,000.00	0.06%
FIRST HAWAIIAN BANK	6	\$2,233,656.90	0.64%
FIRST INTERSTATE BANK	9	\$2,277,325.00	0.66%
FIRST MISSOURI STATE BANK OF CAPE C	1	\$360,000.00	0.1%
FIRST MORTGAGE COMPANY, LLC	1	\$183,350.00	0.05%
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$183,634.83	0.05%
FIRST NATIONAL BANK ALASKA	2	\$760,000.00	0.22%
FIRST NATIONAL BANK BERLIN	1	\$236,250.00	0.07%
FIRST NATIONAL BANK MIDWEST	1	\$409,600.00	0.12%
FIRST NATIONAL BANK OF WATERLOO	1	\$244,000.00	0.07%
FIRST NIAGARA BANK, N.A.	3	\$842,000.00	0.24%
FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.07%
FIRST OKLAHOMA MORTGAGE, LLC	1	\$396,660.00	0.11%
FIRST SECURITY BANK	1	\$270,000.00	0.08%
FIRST SOUTHERN BANK	1	\$188,486.04	0.05%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,600.00	0.07%
FIRST STATE BANK NEBRASKA	1	\$251,145.39	0.07%
FIRST STATE BANK OF ILLINOIS	1	\$331,000.00	0.1%
FIRST STATE BANK OF ST. CHARLES	1	\$175,729.02	0.05%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,496,650.00	0.72%
FIRST UNITED BANK AND TRUST COMPANY	2	\$534,000.00	0.15%
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$671,606.55	0.19%
FIRSTMERIT BANK, N.A.	2	\$390,837.00	0.11%
FISHER NATIONAL BANK	1	\$184,000.00	0.05%
FORUM CREDIT UNION	3	\$748,774.23	0.22%
FRANKENMUTH CREDIT UNION	1	\$254,400.00	0.07%
FREMONT BANK	11	\$2,917,169.59	0.84%
FULTON BANK, N.A.	5	\$1,193,584.00	0.34%
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.12%
GEO CORP INC	1	\$240,000.00	0.07%
GMFS LLC	4	\$1,023,652.70	0.29%
GOLDEN BELT BANK FSA	1	\$330,000.00	0.1%
GRAND BANK	1	\$416,357.96	0.12%
GRAND BANK NA	3	\$968,125.00	0.28%
GREAT MIDWEST BANK	1	\$417,000.00	0.12%
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.12%
GREENLIGHT FINANCIAL SERVICES	26	\$7,645,400.00	2.2%
GTE FEDERAL CREDIT UNION	3	\$560,000.00	0.16%
GUARANTY TRUST COMPANY	3	\$889,000.00	0.26%
GUARDIAN CREDIT UNION	1	\$207,000.00	0.06%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$502,100.00	0.14%
GUILD MORTGAGE COMPANY	11	\$2,762,720.00	0.8%
GULF WINDS FEDERAL CREDIT UNION	1	\$212,657.40	0.06%
H. P. C. CREDIT UNION	1	\$352,000.00	0.1%

HARBOR NATIONAL BANK	1	\$346,500.00	0.1%
HARBORONE CREDIT UNION	2	\$732,000.00	0.21%
HEARTLAND BANK	1	\$183,000.00	0.05%
HEARTLAND CREDIT UNION	3	\$815,030.00	0.23%
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$387,000.00	0.11%
HNB NATIONAL BANK	1	\$268,000.00	0.08%
HOME FEDERAL BANK	1	\$371,500.00	0.11%
HOME FINANCING CENTER, INC.	1	\$313,413.00	0.09%
HOMEBUYERS RESOURCE GROUP, LLC	1	\$214,750.00	0.06%
HOMEFIRST MORTGAGE, LLC	1	\$179,550.00	0.05%
HOMEWISE, INC.	2	\$400,500.00	0.12%
HONOLULU HOMELOANS, INC.	1	\$212,000.00	0.06%
HORIZON BANK N A	1	\$332,500.00	0.1%
HORIZON BANK NA	1	\$220,000.00	0.06%
HORIZON BANK, N.A.	1	\$276,000.00	0.08%
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$251,281.01	0.07%
IBERIABANK MORTGAGE COMPANY	3	\$958,850.00	0.28%
IC FEDERAL CREDIT UNION	1	\$195,000.00	0.06%
IDAHO CENTRAL CREDIT UNION	1	\$216,600.00	0.06%
IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	\$227,500.00	0.07%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$197,600.00	0.06%
IMORTGAGE.COM, INC.	3	\$755,000.00	0.22%
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$255,175.00	0.07%
INTERCITY STATE BANK	1	\$417,000.00	0.12%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$917,000.00	0.26%
INVESTORS HOME MORTGAGE	1	\$180,000.00	0.05%
IOWA BANKERS MORTGAGE CORPORATION	1	\$221,250.00	0.06%
IOWA STATE BANK	1	\$316,000.00	0.09%
JEANNE D'ARC CREDIT UNION	1	\$270,000.00	0.08%
JONAH BANK OF WYOMING, A STATE BANK	1	\$380,000.00	0.11%
KANSAS STATE BANK OF MANHATTAN	4	\$1,496,000.00	0.43%
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$223,655.12	0.06%
LAFAYETTE AMBASSADOR BANK	1	\$396,400.00	0.11%
LAKE MICHIGAN CREDIT UNION	3	\$779,897.00	0.22%
LAKE MORTGAGE COMPANY, INC.	1	\$223,900.00	0.06%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,479,100.00	1.29%
LANDMARK CREDIT UNION	4	\$1,035,200.00	0.3%
LANGLEY FEDERAL CREDIT UNION 402897	2	\$544,000.00	0.16%
LAONA STATE BANK	1	\$224,000.00	0.06%
LEADER BANK, N.A.	8	\$2,707,050.00	0.78%
LEADER BANK, NA	1	\$316,200.00	0.09%



	LEADERONE FINANCIAL CORPORATION	1	\$243,200.00	0.07%
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$248,000.00	0.07%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$833,357.96	0.24%
	LIBERTY BANK	1	\$231,642.79	0.07%
	LIBERTY BANK OF ARKANSAS	1	\$195,600.00	0.06%
	LIBERTY SAVINGS BANK, FSB	1	\$204,800.00	0.06%
	LINCOLN SAVINGS BANK	1	\$264,000.00	0.08%
	LOGIX FEDERAL CREDIT UNION	8	\$2,482,668.38	0.72%
	LOS ALAMOS NATIONAL BANK	1	\$183,000.00	0.05%
	LOS ANGELES FIREMENS CREDIT UNION	1	\$220,000.00	0.06%
	LYC MORTGAGE, LLC	1	\$399,000.00	0.11%
	M/I FINANCIAL CORP.	5	\$1,339,800.00	0.39%
	MAGNA BANK	1	\$265,000.00	0.08%
	MAINSTREET CREDIT UNION	1	\$223,100.00	0.06%
	MARINE BANK	1	\$220,000.00	0.06%
	MARQUETTE BANK	1	\$256,000.00	0.07%
	MAVERICK FUNDING CORP.	1	\$624,000.00	0.18%
	MEGASTAR FINANCIAL CORP	2	\$529,557.57	0.15%
	MEMBER HOME LOAN, LLC	1	\$308,000.00	0.09%
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$722,812.93	0.21%
	MERIDIAN BANK	1	\$403,000.00	0.12%
	MERIWEST MORTGAGE COMPANY,LLC	4	\$1,282,100.00	0.37%
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,500.00	0.06%
	METRO BANK	2	\$381,500.00	0.11%
	METRO CREDIT UNION	1	\$188,300.00	0.05%
	METRO EMPLOYEES CREDIT UNION	1	\$216,787.28	0.06%
	MIDDLETON COMMUNITY BANK	1	\$263,000.00	0.08%
	MIDLAND STATES BANK	1	\$217,000.00	0.06%
	MIDSOUTH BANK	1	\$237,548.69	0.07%
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$221,500.00	0.06%
	MIDTOWN BANK & TRUST COMPANY	1	\$191,250.00	0.06%
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$528,000.00	0.15%
	MIDWEST LOAN SERVICES, INC.	1	\$230,000.00	0.07%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$272,779.36	0.08%
	MISSOULA FEDERAL CREDIT UNION	1	\$192,000.00	0.06%
	MLD MORTGAGE, INC.	1	\$392,000.00	0.11%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$247,000.00	0.07%
	MOUNTAIN AMERICA CREDIT UNION	2	\$412,400.00	0.12%
	MOUNTAIN WEST FINANCIAL,INC	1	\$350,958.80	0.1%
	MOVEMENT MORTGAGE, LLC	1	\$372,800.00	0.11%
	NATIONAL BANK OF COMMERCE	1	\$218,662.81	0.06%

	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.12%
	NATIONWIDE BANK	4	\$976,500.00	0.28%
	NETWORK FUNDING, L.P.	6	\$1,781,041.00	0.51%
	NEW MEXICO BANK AND TRUST	1	\$242,000.00	0.07%
	NEWTOWN SAVINGS BANK	2	\$534,350.00	0.15%
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.07%
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,200,000.00	0.35%
	NORTHWESTERN MORTGAGE CO.	1	\$417,000.00	0.12%
	NUVISION FCU	1	\$311,000.00	0.09%
	O A MORTGAGE SERVICES	3	\$1,053,500.00	0.3%
	OPES ADVISORS, INC.	5	\$1,862,725.00	0.54%
	ORANGE COUNTY'S CREDIT UNION	4	\$1,354,500.00	0.39%
	ORRSTOWN BANK	1	\$300,000.00	0.09%
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,500.00	0.09%
	PARKSIDE LENDING, LLC	17	\$6,365,850.00	1.83%
	PARTNERS FEDERAL CREDIT UNION	4	\$1,368,458.24	0.39%
	PATELCO CREDIT UNION	6	\$1,847,896.25	0.53%
	PAWTUCKET CREDIT UNION	2	\$523,250.00	0.15%
	PENTAGON FEDERAL C. U.	11	\$3,928,320.83	1.13%
	PEOPLES BANK OF BEDFORD COUNTY	1	\$183,750.00	0.05%
	PEOPLES BANK, A WA CORPORATION	2	\$470,800.00	0.14%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,939,000.00	1.42%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$404,000.00	0.12%
	PLAINS COMMERCE BANK	1	\$200,000.00	0.06%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$538,000.00	0.15%
	PLATINUM MORTGAGE, INC.	1	\$265,000.00	0.08%
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$340,400.00	0.1%
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.12%
	PLAZA HOME MORTGAGE, INC.	2	\$817,000.00	0.24%
	PLAZA HOME MORTGAGE, INC.	2	\$770,000.00	0.22%
	PMAC LENDING SERVICES, INC.	9	\$2,809,000.00	0.81%
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$429,250.00	0.12%
	POLONIA BANK	1	\$330,000.00	0.1%
	PORT WASHINGTON STATE BANK	1	\$250,000.00	0.07%
	PRAIRIE STATE BANK & TRUST	2	\$519,200.00	0.15%
	PREMIER ATLANTA MORTGAGE COMPA	1	\$254,403.26	0.07%
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.06%
	PRIORITY HOME MORTGAGE, L.P.	1	\$323,055.00	0.09%
	PROGRESSIVE BANK	1	\$254,807.08	0.07%
	PROVIDENT CREDIT UNION	6	\$1,450,825.00	0.42%

PURDUE FEDERAL CU	2	\$417,650.00	0.12%
R BANK	2	\$606,258.63	0.17%
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$290,500.00	0.08%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$384,000.00	0.11%
RANDOLPH SAVINGS BANK	1	\$325,000.00	0.09%
RANDOLPH-BROOKS FCU	1	\$334,800.00	0.1%
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$235,900.00	0.07%
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,376,819.00	0.97%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,392,430.00	0.69%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$243,191.00	0.07%
RED RIVER BANK	2	\$467,002.32	0.13%
REDSTONE FEDERAL CREDIT UNION	1	\$256,000.00	0.07%
REDWOOD CREDIT UNION	1	\$342,500.00	0.1%
REGENCY MORTGAGE CORPORATION	1	\$175,510.00	0.05%
RENASANT BANK	1	\$175,750.00	0.05%
ROCKY MOUNTAIN CREDIT UNION	1	\$192,500.00	0.06%
ROLLSTONE BANK & TRUST	2	\$746,450.00	0.22%
ROUNDBANK	1	\$319,200.00	0.09%
ROUNDPOINT MORTGAGE COMPANY	21	\$6,128,714.00	1.77%
ROYAL CREDIT UNION	2	\$447,850.00	0.13%
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$220,000.00	0.06%
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$235,000.00	0.07%
RTP FEDERAL CREDIT UNION	1	\$177,650.00	0.05%
RUSHMORE	2	\$747,450.00	0.22%
SABINE STATE BANK & TRUST CO. INC	1	\$283,553.04	0.08%
SABINE STATE BANK & TRUST CO. INC.	1	\$251,500.00	0.07%
SACRAMENTO CREDIT UNION	1	\$222,000.00	0.06%
SALAL CREDIT UNION	1	\$365,000.00	0.11%
SAN DIEGO COUNTY CREDIT UNION	4	\$1,122,120.73	0.32%
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,328,000.00	0.38%
SANBORN CORPORATION	1	\$414,000.00	0.12%
SAVINGS BANK OF MENDOCINO COUNTY	2	\$621,000.00	0.18%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$212,000.00	0.06%
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,665,641.47	0.48%
SEATTLE MORTGAGE COMPANY	1	\$262,000.00	0.08%
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$573,100.00	0.17%
SECURITY STATE BANK & TRUST	1	\$287,556.57	0.08%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,750.00	0.05%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.11%
SEVERN SAVINGS BANK	1	\$190,900.00	0.05%

	SHEA MORTGAGE INC.	1	\$175,800.00	0.05%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$12,763,221.05	3.68%
	SIUSLAW BANK	1	\$274,500.00	0.08%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,000.00	0.1%
	SOUTHLAND CREDIT UNION	1	\$256,000.00	0.07%
	SOVEREIGN BANK, N.A.	21	\$6,428,410.09	1.85%
	ST. JAMES MORTGAGE CORPORATION	1	\$192,750.00	0.06%
	STANDARD BANK & TRUST COMPANY	2	\$498,750.00	0.14%
	STANDARD MORTGAGE CORP	2	\$467,000.00	0.13%
	STATE BANK OF WATERLOO	1	\$191,600.00	0.06%
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$507,000.00	0.15%
	STATE STREET BANK	1	\$232,000.00	0.07%
	STEARNS LENDING INC.	58	\$18,673,444.90	5.38%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,376,630.00	0.97%
	SUMMIT CREDIT UNION	1	\$195,500.00	0.06%
	SWBC MORTGAGE CORPORATION	3	\$793,150.00	0.23%
	TECHNOLOGY CREDIT UNION	3	\$943,500.00	0.27%
	THE BRYN MAWR TRUST COMPANY	2	\$562,500.00	0.16%
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$493,750.00	0.14%
	THE COLUMBIA BANK	1	\$371,436.00	0.11%
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$200,000.00	0.06%
	THE GOLDEN 1 CREDIT UNION	1	\$222,700.00	0.06%
	THE LENDING COMPANY, INC	1	\$230,000.00	0.07%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$224,000.00	0.06%
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$229,000.00	0.07%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$177,800.00	0.05%
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$243,000.00	0.07%
	THE PARK BANK	2	\$477,200.00	0.14%
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$205,437.52	0.06%
	THINK MUTUAL BANK	4	\$935,000.00	0.27%
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.11%
	TOTALBANK	1	\$417,000.00	0.12%
	TOWER FEDERAL CREDIT UNION	4	\$1,015,500.00	0.29%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$700,500.00	0.2%
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.12%
	TRUMARK FINANCIAL CREDIT UNION	1	\$337,250.00	0.1%
	TRUSTONE FINANCIAL	1	\$197,600.00	0.06%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$811,692.00	0.23%

	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$3,076,951.12	0.89%
	UNITED BANK & TRUST	2	\$609,000.00	0.18%
	UNITED BANK OF UNION	1	\$177,000.00	0.05%
	UNITED WHOLESALE MORTGAGE	15	\$4,004,858.00	1.15%
	UNITEDONE CREDIT UNION	1	\$349,600.00	0.1%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$465,000.00	0.13%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$240,000.00	0.07%
	UNIVEST BANK AND TRUST CO	1	\$266,000.00	0.08%
	VALLEY NATIONAL BANK	13	\$3,448,308.41	0.99%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$825,150.00	0.24%
	VENTURE BANK	1	\$416,000.00	0.12%
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$452,700.00	0.13%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.06%
	VILLAGE MORTGAGE	1	\$209,166.00	0.06%
	VYSTAR CREDIT UNION	1	\$231,500.00	0.07%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,803,825.00	0.81%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.08%
	WALLICK AND VOLK, INC	1	\$367,500.00	0.11%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$453,700.00	0.13%
	WATERSTONE MORTGAGE CORPORATION	1	\$212,500.00	0.06%
	WEBSTER BANK, N.A.	1	\$304,519.99	0.09%
	WESCOM CENTRAL CREDIT UNION	3	\$779,400.00	0.22%
	WESTCONSIN CREDIT UNION	2	\$461,890.15	0.13%
	WESTERRA CREDIT UNION	1	\$200,000.00	0.06%
	WESTSTAR MORTGAGE, INC	1	\$493,920.00	0.14%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,500.00	0.05%
	WR STARKEY MORTGAGE, LLP.	3	\$1,039,000.00	0.3%
	YOLO FEDERAL CREDIT UNION	2	\$474,500.00	0.22%
<b>Total</b>		<b>1,191</b>	<b>\$347,116,613.66</b>	<b>100%</b>
31417GZH2	ABBEVILLE BUILDING & LOAN	1	\$240,000.00	0.07%
	ABERDEEN PROVING GROUND FCU	2	\$478,900.00	0.14%
	ACACIA FEDERAL SAVINGS BANK	2	\$517,500.00	0.15%
	ACADEMY MORTGAGE CORPORATION	11	\$3,275,231.00	0.93%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	0.06%
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.06%
	AFFILIATED MORTGAGE COMPANY	1	\$177,000.00	0.05%
	AKT AMERICAN CAPITAL, INC.	3	\$1,121,500.00	0.32%
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$925,817.45	0.26%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$181,600.00	0.05%
	ALLIED MORTGAGE GROUP	2	\$593,000.00	0.17%

	ALPINE BANK & TRUST CO.	1	\$222,500.00	0.06%
	ALTRA FEDERAL CREDIT UNION	3	\$604,500.00	0.17%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$178,600.00	0.05%
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,136,305.00	0.32%
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,000.00	0.07%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,600.00	0.05%
	AMERICAN FEDERAL SAVINGS BANK	3	\$619,750.00	0.18%
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,056,750.00	0.3%
	AMERICAN NATIONAL BANK	2	\$484,250.00	0.14%
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,939,100.00	0.55%
	AMERICAN PACIFIC MTG CORP	1	\$288,000.00	0.08%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,000.00	0.07%
	AMERIPRO FUNDING, INC	3	\$722,544.00	0.21%
	ANCHORBANK, FSB	1	\$230,000.00	0.07%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$909,023.00	0.26%
	ASPIRE FINANCIAL, INC.	1	\$311,871.00	0.09%
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,722,650.00	0.77%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$350,000.00	0.1%
	AUBURNBANK	1	\$203,000.00	0.06%
	AURORA FINANCIAL GROUP, INC.	1	\$256,000.00	0.07%
	BANCORPSOUTH BANK	4	\$1,110,924.00	0.32%
	BANK FORWARD	1	\$223,250.00	0.06%
	BANK MUTUAL	1	\$376,000.00	0.11%
	BANK OF ABBEVILLE & TRUST CO.	1	\$219,500.00	0.06%
	BANK OF BRENHAM	1	\$195,000.00	0.06%
	BANK OF HAWAII	5	\$1,698,000.00	0.48%
	BANK OF LANCASTER	1	\$400,000.00	0.11%
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$869,814.56	0.25%
	BANK OF NORTH CAROLINA	1	\$215,567.59	0.06%
	BANK OF SULLIVAN	1	\$185,250.00	0.05%
	BANK OF THE CASCADES	2	\$577,436.68	0.16%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$602,886.59	0.17%
	BANK OF WASHINGTON	1	\$224,820.00	0.06%
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,125,000.00	0.32%
	BAXTER CREDIT UNION	7	\$1,869,250.00	0.53%
	BAY FEDERAL CREDIT UNION	5	\$1,371,380.68	0.39%
	BAYCOAST BANK	2	\$490,565.64	0.14%
	BELL STATE BANK & TRUST	9	\$2,324,250.00	0.66%
	BELLCO CREDIT UNION	3	\$635,800.00	0.18%
	BETTER BANKS	1	\$216,125.00	0.06%
	BFG FEDERAL CREDIT UNION	1	\$241,875.00	0.07%
	BLACK HILLS FEDERAL CREDIT UNION	1	\$204,000.00	0.06%

BLUE HILLS BANK	1	\$250,000.00	0.07%
BLUELEAF LENDING, LLC	1	\$225,000.00	0.06%
BOEING EMPLOYEES' CREDIT UNION	11	\$2,922,040.64	0.83%
BOONE COUNTY NATIONAL BANK	1	\$215,200.00	0.06%
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.12%
BROADWAY BANK	1	\$199,600.00	0.06%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,939,800.00	0.55%
C.U. MORTGAGE SERVICES, INC.	1	\$197,500.00	0.06%
CAPITOL BANK	2	\$515,000.00	0.15%
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,910,900.00	0.54%
CARROLLTON BANK	1	\$260,000.00	0.07%
CASHCALL, INC.	48	\$20,291,200.00	5.77%
CASTLE & COOKE MORTGAGE, LLC	3	\$926,431.79	0.26%
CENTENNIAL LENDING, LLC	1	\$191,500.00	0.05%
CENTRAL BANK ILLINOIS	1	\$208,000.00	0.06%
CENTRAL ONE FCU	1	\$320,000.00	0.09%
CENTRAL PACIFIC BANK	1	\$504,000.00	0.14%
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$509,200.00	0.14%
CENTRIS FEDERAL CREDIT UNION	1	\$240,560.00	0.07%
CENTURY LENDING COMPANY	3	\$834,480.00	0.24%
CHARLES RIVER BANK	1	\$200,000.00	0.06%
CHERRY CREEK MORTGAGE CO., INC.	1	\$358,150.00	0.1%
CITADEL FEDERAL CREDIT UNION	2	\$359,100.00	0.1%
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$201,282.73	0.06%
CITIZENS NATL HENDERSON	1	\$309,522.70	0.09%
CLINTON SAVINGS BANK	1	\$271,500.00	0.08%
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,679,900.00	1.05%
COASTAL FEDERAL CREDIT UNION	1	\$299,527.87	0.09%
COBALT MORTGAGE, INC.	16	\$4,927,713.00	1.4%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,051,110.00	0.3%
COLORADO CREDIT UNION	1	\$183,500.00	0.05%
COLUMBIA CREDIT UNION	1	\$264,500.00	0.08%
COMMERCE MORTGAGE	2	\$546,800.00	0.16%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,672.66	0.06%
CONSUMER LOAN SERVICES, LLC	2	\$454,800.00	0.13%
CORNERSTONE COMMUNITY BANK	1	\$190,000.00	0.05%
CORNERSTONE HOME LENDING, INC.	1	\$316,800.00	0.09%
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	0.12%
CORNERSTONE MORTGAGE, INC.	1	\$304,400.00	0.09%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$416,000.00	0.12%
CREDIT UNION OF TEXAS	1	\$290,659.92	0.08%
CRESTMARK MORTGAGE COMPANY, LTD	1	\$337,163.00	0.1%
CROSSLINE CAPITAL INC.	1	\$300,000.00	0.09%

	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$177,000.00	0.05%
	DEAN COOPERATIVE BANK	2	\$728,000.00	0.21%
	DELTA COMMUNITY CREDIT UNION	1	\$192,500.00	0.05%
	DENMARK STATE BANK	1	\$233,600.00	0.07%
	DEXTER CREDIT UNION	1	\$240,000.00	0.07%
	DHCU COMMUNITY CREDIT UNION	1	\$185,250.00	0.05%
	DIME BANK	1	\$206,100.00	0.06%
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,041,470.09	0.3%
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$215,200.00	0.06%
	EASTWOOD BANK	1	\$184,000.00	0.05%
	ELEVATIONS CREDIT UNION	3	\$776,000.00	0.22%
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$332,800.00	0.09%
	ENT FEDERAL CREDIT UNION	2	\$537,050.00	0.15%
	ENVOY MORTGAGE, LTD.	3	\$1,265,456.13	0.36%
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$535,920.00	0.15%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$427,500.00	0.12%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA ATIMA	1	\$408,000.00	0.12%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$612,100.00	0.17%
	EXCEL MORTGAGE SERVICING , INC	1	\$289,000.00	0.08%
	EXCEL MORTGAGE SERVICING, INC	4	\$1,278,100.00	0.36%
	EXCEL MORTGAGE SERVICING, INC.	3	\$729,999.00	0.21%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,467.77	0.06%
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,210,390.00	0.91%
	FARMERS STATE BANK	1	\$194,750.00	0.06%
	FARMERS STATE BANK OF WAUPACA	1	\$199,500.00	0.06%
	FARMINGTON BANK	2	\$529,596.60	0.15%
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$175,729.02	0.05%
	FARMINGTON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$278,570.43	0.08%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$368,000.00	0.1%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,192,119.29	0.62%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$274,500.00	0.08%
	FIDELITY MORTGAGE SERVICES	1	\$227,430.00	0.06%
	FINANCIAL PARTNERS CREDIT UNION	2	\$531,000.00	0.15%
	FIRELANDS FEDERAL CREDIT UNION	1	\$181,700.00	0.05%
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$221,059.11	0.06%
	FIRST AMERICAN BANK	1	\$210,000.00	0.06%
	FIRST BANK & TRUST	1	\$196,000.00	0.06%
	FIRST BANK FINANCIAL CENTRE	2	\$613,600.00	0.17%
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$225,920.00	0.06%



FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,137,900.00	0.89%
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,389,000.00	0.4%
FIRST CITIZENS BANK AND TRUST CO.	2	\$525,654.17	0.15%
FIRST COMMERCIAL BANK	1	\$243,750.00	0.07%
FIRST COMMUNITY CREDIT UNION	2	\$480,598.15	0.14%
FIRST COMMUNITY MORTGAGE, INC.	2	\$621,000.00	0.18%
FIRST COMMUNITY STATE BANK	1	\$294,400.00	0.08%
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$855,836.00	0.24%
FIRST FEDERAL BANK	4	\$1,009,959.06	0.29%
FIRST FEDERAL BANK OF LOUISIANA	1	\$194,400.00	0.06%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,250.00	0.06%
FIRST FEDERAL BANK, FSB	1	\$185,600.00	0.05%
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$180,000.00	0.05%
FIRST FEDERAL SAVINGS BANK	1	\$251,603.41	0.07%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,000.00	0.08%
FIRST HAWAIIAN BANK	3	\$669,420.67	0.19%
FIRST HOME MORTGAGE CORPORATION	1	\$185,807.12	0.05%
FIRST INTERSTATE BANK	10	\$2,494,074.40	0.71%
FIRST MINNESOTA BANK	1	\$284,000.00	0.08%
FIRST MORTGAGE COMPANY LLC	1	\$324,971.00	0.09%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$347,120.00	0.1%
FIRST MORTGAGE COMPANY, LLC	3	\$824,551.00	0.23%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$871,956.00	0.25%
FIRST NAITIONAL BANK MIDWEST	1	\$308,000.00	0.09%
FIRST NATIONAL BANK	1	\$227,520.00	0.06%
FIRST NATIONAL BANK ALASKA	3	\$989,962.62	0.28%
FIRST NATIONAL BANK OF ST LOUIS	2	\$630,100.00	0.18%
FIRST NIAGARA BANK, N.A.	1	\$276,000.00	0.08%
FIRST OKLAHOMA MORTGAGE, LLC	1	\$350,000.00	0.1%
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$189,986.25	0.05%
FIRST REPUBLIC BANK	1	\$266,250.68	0.08%
FIRST SOUTHERN BANK	1	\$217,600.00	0.06%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,127,500.00	0.89%
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,500,920.00	0.43%
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,193,584.28	0.34%
FIRSTLINE MORTGAGE INC.	1	\$288,000.00	0.08%
FIRSTMERIT BANK, N.A.	1	\$247,500.00	0.07%
FIRSTTRUST BANK	2	\$621,000.00	0.18%
FORUM CREDIT UNION	1	\$217,550.00	0.06%
FRANDSEN BANK & TRUST	1	\$264,000.00	0.08%
FREMONT BANK	14	\$4,737,206.50	1.35%
FRONTIER BANK	1	\$325,000.00	0.09%
FULTON BANK, N.A.	5	\$1,306,299.76	0.37%
GALENA STATE BANK AND TRUST COMPANY	1	\$175,400.00	0.05%

	GATEWAY MORTGAGE GROUP LLC	2	\$485,000.00	0.14%
	GATEWAY MORTGAGE GROUP, LLC	2	\$421,800.00	0.12%
	GEO CORP INC	1	\$308,000.00	0.09%
	GEORGETOWN BANK	2	\$405,000.00	0.12%
	GEORGIA'S OWN CREDIT UNION	1	\$202,700.00	0.06%
	GMFS LLC	1	\$239,850.00	0.07%
	GRAND BANK NA	3	\$993,000.00	0.28%
	GREAT LAKES CREDIT UNION	1	\$274,000.00	0.08%
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$307,000.00	0.09%
	GREAT WESTERN BANK	2	\$557,202.00	0.16%
	GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.07%
	GREENLIGHT FINANCIAL SERVICES	18	\$5,018,400.00	1.43%
	GREYLOCK FEDERAL CREDIT UNION	1	\$231,535.62	0.07%
	GTE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%
	GUARANTY TRUST COMPANY	1	\$264,000.00	0.08%
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$396,000.00	0.11%
	GUILD MORTGAGE COMPANY	10	\$3,175,273.15	0.9%
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$184,171.95	0.05%
	HAMPDEN BANK	1	\$214,000.00	0.06%
	HARBORONE CREDIT UNION	1	\$184,000.00	0.05%
	HAWAII NATIONAL BANK	1	\$300,000.00	0.09%
	HEARTLAND BANK	1	\$286,000.00	0.08%
	HEARTLAND CREDIT UNION	1	\$236,236.51	0.07%
	HICKORY POINT BANK & TRUST	1	\$395,700.93	0.11%
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$376,350.00	0.11%
	HIWAY FEDERAL CREDIT UNION	1	\$250,750.00	0.07%
	HOLYOKE CREDIT UNION	1	\$270,000.00	0.08%
	HOME BANK	1	\$284,000.00	0.08%
	HOME FEDERAL BANK	1	\$200,000.00	0.06%
	HOMESTEAD FUNDING CORP.	1	\$360,360.50	0.1%
	HOMETOWN LENDERS LLC	1	\$233,500.00	0.07%
	HONOLULU HOMELOANS, INC.	1	\$197,000.00	0.06%
	HOOSAC BANK	1	\$368,759.24	0.1%
	HORIZON BANK N A	2	\$412,000.00	0.12%
	HUTCHINSON CREDIT UNION	1	\$213,600.00	0.06%
	IBERIABANK MORTGAGE COMPANY	2	\$486,800.00	0.14%
	IDAHO CENTRAL CREDIT UNION	2	\$447,000.00	0.13%
	IMORTGAGE.COM, INC.	11	\$3,266,715.00	0.93%
	INLAND HOME MORTGAGE COMPANY	1	\$400,000.00	0.11%
	INTERBANK	1	\$205,000.00	0.06%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.08%
	INVESTORS HOME MORTGAGE	3	\$1,304,500.00	0.37%

IOWA STATE SAVINGS BANK	1	\$213,750.00	0.06%
JEANNE D'ARC CREDIT UNION	1	\$232,500.00	0.07%
JONAH BANK OF WYOMING, A STATE BANK	2	\$518,082.00	0.15%
KANSAS STATE BANK OF MANHATTAN	2	\$723,199.74	0.21%
KELLEY MORTGAGE, LLC	1	\$230,000.00	0.07%
LAFAYETTE AMBASSADOR BANK	1	\$416,357.96	0.12%
LAKE FOREST BANK & TRUST COMPANY	1	\$389,000.00	0.11%
LAKE MORTGAGE COMPANY, INC.	1	\$199,500.00	0.06%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	23	\$9,666,380.00	2.75%
LANDMARK CREDIT UNION	10	\$2,092,274.97	0.6%
LEADER BANK, N.A.	9	\$2,791,345.00	0.79%
LEADER MORTGAGE COMPANY, INC.	1	\$225,000.00	0.06%
LEADERONE FINANCIAL CORPORAITON	1	\$180,000.00	0.05%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$758,815.73	0.22%
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$595,250.00	0.17%
LIBERTY BANK OF ARKANSAS	1	\$278,260.00	0.08%
LIBERTY NATIONAL BANK	1	\$180,000.00	0.05%
LIBERTY SAVINGS BANK, FSB	7	\$2,089,197.92	0.59%
LINCOLN FEDERAL SAVINGS BANK	1	\$403,335.94	0.11%
LINCOLN SAVINGS BANK	3	\$812,886.86	0.23%
LINN AREA CREDIT UNION	1	\$176,500.00	0.05%
LOGIX FEDERAL CREDIT UNION	8	\$2,646,312.28	0.75%
LOS ALAMOS NATIONAL BANK	1	\$295,200.00	0.08%
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$361,829.66	0.1%
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$389,500.00	0.11%
M/I FINANCIAL CORP.	5	\$1,355,150.00	0.39%
MACKINAC SAVINGS BANK, FSB	1	\$261,600.00	0.07%
MAGNA BANK	1	\$327,750.00	0.09%
MARQUETTE BANK	1	\$188,000.00	0.05%
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$286,000.00	0.08%
MAVERICK FUNDING CORP.	1	\$225,600.00	0.06%
MEGASTAR FINANCIAL CORP	1	\$357,120.00	0.1%
MEMBER HOME LOAN, LLC	1	\$185,250.00	0.05%
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,006,400.00	0.29%
MERIDIAN BANK	2	\$585,524.80	0.17%
MERIWEST MORTGAGE COMPANY,LLC	1	\$544,000.00	0.15%
METRO BANK	1	\$264,000.00	0.08%
METRO CREDIT UNION	1	\$175,000.00	0.05%
MICHIGAN MUTUAL, INC.	1	\$336,496.00	0.1%
MID AMERICA MORTGAGE	1	\$191,820.00	0.05%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.06%

	MID-WISCONSIN BANK, A CORPORATION	1	\$245,137.00	0.07%
	MIDDLETON COMMUNITY BANK	1	\$305,000.00	0.09%
	MIDWEST COMMUNITY BANK	2	\$403,700.00	0.11%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$869,415.08	0.25%
	MISSOULA FEDERAL CREDIT UNION	3	\$666,600.00	0.19%
	MLD MORTGAGE, INC.	1	\$249,706.40	0.07%
	MOUNTAIN AMERICA CREDIT UNION	1	\$232,000.00	0.07%
	MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.06%
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$285,600.00	0.08%
	NATIONAL BANK OF COMMERCE	1	\$367,000.00	0.1%
	NATIONAL BANK OF MIDDLEBURY	1	\$249,000.00	0.07%
	NETWORK FUNDING, L.P.	4	\$1,232,028.00	0.35%
	NETWOK FUNDING LP	1	\$210,000.00	0.06%
	NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.05%
	NEWTOWN SAVINGS BANK	2	\$605,500.00	0.17%
	NORTHAMPTON COOPERATIVE BANK	1	\$176,000.00	0.05%
	NORTHMARK BANK	1	\$249,631.69	0.07%
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,435,662.23	0.41%
	NORTHWESTERN MORTGAGE CO.	1	\$234,035.00	0.07%
	NORWOOD COOPERATIVE BANK	1	\$356,000.00	0.1%
	NUMERICA CREDIT UNION	1	\$242,600.00	0.07%
	NUVISION FCU	1	\$315,000.00	0.09%
	O A MORTGAGE SERVICES	4	\$1,804,000.00	0.51%
	OCEANFIRST BANK	1	\$262,000.00	0.07%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$244,000.00	0.07%
	ON Q FINANCIAL, INC.	2	\$777,000.00	0.22%
	OPES ADVISORS, INC.	2	\$998,500.00	0.28%
	ORANGE COUNTY'S CREDIT UNION	3	\$807,500.00	0.23%
	PACIFIC BAY LENDING GROUP	1	\$285,000.00	0.08%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$354,441.31	0.1%
	PANHANDLE STATE BANK	1	\$196,740.00	0.06%
	PAPER CITY SAVINGS ASSOCIATION	1	\$188,000.00	0.05%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$197,000.00	0.06%
	PARKSIDE LENDING, LLC	16	\$5,769,400.00	1.64%
	PARTNERS FEDERAL CREDIT UNION	2	\$703,350.00	0.2%
	PATELCO CREDIT UNION	3	\$783,888.00	0.22%
	PENTAGON FEDERAL C. U.	18	\$4,357,911.85	1.24%
	PEOPLES BANK, A WA CORPORATION	2	\$510,055.03	0.15%
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$532,500.00	0.15%
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$184,000.00	0.05%
		10	\$2,809,700.00	0.8%

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$751,000.00	0.21%
	PIONEER BANK & TRUST, A CORPORATION	1	\$395,376.78	0.11%
	PLAINS COMMERCE BANK	1	\$221,800.00	0.06%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$228,000.00	0.06%
	PLAZA HOEM MORTGAGE	1	\$250,000.00	0.07%
	PLAZA HOME MORTGAGE	3	\$869,886.13	0.25%
	PLAZA HOME MORTGAGE, INC.	4	\$983,176.00	0.28%
	PLAZA HOME MORTGAGE, INC.	2	\$833,000.00	0.24%
	PMAC LENDING SERVICES, INC.	13	\$3,695,300.00	1.05%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,800.00	0.06%
	POLONIA BANK	1	\$219,200.00	0.06%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$194,250.00	0.06%
	PRAIRIE STATE BANK & TRUST	1	\$197,400.00	0.06%
	PREMIER AMERICA CREDIT UNION	1	\$279,568.89	0.08%
	PRIMEBANK	1	\$240,000.00	0.07%
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,222,247.00	0.35%
	PROVIDENT CREDIT UNION	4	\$966,100.00	0.27%
	PURDUE FEDERAL CU	1	\$200,100.00	0.06%
	R BANK	1	\$174,718.52	0.05%
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$525,000.00	0.15%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$511,000.00	0.15%
	RANDOLPH SAVINGS BANK	1	\$224,866.00	0.06%
	RANDOLPH-BROOKS FCU	1	\$194,300.00	0.06%
	RAYMOND JAMES BANK, N.A.	1	\$199,920.00	0.06%
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,742,838.00	0.5%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,861,450.00	0.53%
	RED RIVER BANK	2	\$453,044.09	0.13%
	REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.06%
	REDWOOD CAPITAL BANK	1	\$269,800.00	0.08%
	RESIDENTIAL FINANCE CORPORATION	2	\$769,737.00	0.22%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,088,085.82	0.31%
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$191,000.00	0.05%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,157,500.00	0.33%
	RIVERSIDE COMMUNITY BANK	1	\$227,050.00	0.06%
	ROCKY MOUNTAIN BANK	2	\$389,000.00	0.11%

	ROUNDPOINT MORTGAGE COMPANY	20	\$5,295,383.00	1.51%
	ROYAL CREDIT UNION	2	\$518,589.69	0.15%
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$239,243.48	0.07%
	RUSHMORE	1	\$400,000.00	0.11%
	SACRAMENTO CREDIT UNION	2	\$426,250.00	0.12%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$459,000.00	0.13%
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,258,994.30	0.36%
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$367,433.40	0.1%
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,146,000.00	0.33%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$220,000.00	0.06%
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$400,000.00	0.11%
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$356,000.00	0.1%
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$312,159.00	0.09%
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,546,655.38	0.44%
	SEAMEN'S BANK	1	\$200,000.00	0.06%
	SEATTLE MORTGAGE COMPANY	1	\$352,000.00	0.1%
	SECURITY STATE BANK	2	\$625,000.00	0.18%
	SECURITY STATE BANK & TRUST	1	\$365,823.37	0.1%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$540,403.00	0.15%
	SELECT BANK	1	\$185,000.00	0.05%
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$504,000.00	0.14%
	SHEA MORTGAGE INC.	2	\$531,553.00	0.15%
	SHELL FEDERAL CREDIT UNION	1	\$175,000.00	0.05%
	SHELL LAKE STATE BANK	1	\$187,000.00	0.05%
	SHREWSBURY FEDERAL CREDIT UNION	2	\$530,155.00	0.15%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,337,648.94	3.23%
	SIGNATURE BANK OF ARKANSAS	1	\$347,400.00	0.1%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$337,981.00	0.1%
	SKY FEDERAL CREDIT UNION	1	\$236,000.00	0.07%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$396,000.00	0.11%
	SOVEREIGN BANK, N.A.	16	\$5,079,809.57	1.45%
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$218,662.81	0.06%
	ST. MARY'S CREDIT UNION	1	\$179,420.15	0.05%
	ST. PAUL FEDERAL CREDIT UNION	1	\$222,750.00	0.06%
	STANDARD MORTGAGE CORP	1	\$212,500.00	0.06%
	STANFORD FCU	1	\$284,500.00	0.08%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$1,032,000.00	0.29%
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$689,900.00	0.2%
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$279,000.00	0.08%
	STEARNS LENDING INC.	76	\$24,088,183.00	6.86%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$4,265,772.66	1.21%
		2	\$591,400.00	0.17%

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK			
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,200.00	0.07%
	SUMMIT CREDIT UNION	5	\$1,293,500.00	0.37%
	SUMMIT MORTGAGE CORPORATION	1	\$200,000.00	0.06%
	SUPERIOR FEDERAL CREDIT UNION	1	\$208,000.00	0.06%
	SWBC MORTGAGE CORPORATION	4	\$1,323,969.00	0.38%
	T. J. FINANCIAL, INC.	1	\$275,000.00	0.08%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$202,500.00	0.06%
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$778,000.00	0.22%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,000.00	0.07%
	THE HONESDALE NATIONAL BANK ISAOA	2	\$485,200.00	0.14%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$300,000.00	0.09%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$370,458.00	0.11%
	THE NORTHUMBERLAND NATIONAL BANK	1	\$212,000.00	0.06%
	THE PARK BANK	1	\$255,000.00	0.07%
	THINK MUTUAL BANK	1	\$331,900.00	0.09%
	TOWER FEDERAL CREDIT UNION	6	\$1,671,850.00	0.48%
	TOWN & COUNTRY BANK	1	\$229,000.00	0.07%
	TRADITION MORTGAGE LLC	1	\$214,920.00	0.06%
	TRAVERSE CITY STATE BANK	2	\$444,225.00	0.13%
	TRAVIS CREDIT UNION	1	\$185,000.00	0.05%
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,200.00	0.09%
	TWO RIVERS BANK AND TRUST	1	\$204,000.00	0.06%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,258,236.00	0.36%
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,930,873.16	0.55%
	UNITED BANK & TRUST	2	\$510,000.00	0.15%
	UNITED WHOLESAL MORTGAGE	11	\$3,543,366.75	1.01%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$714,000.00	0.2%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$496,300.00	0.14%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$288,000.00	0.08%
	VALLEY BANK	1	\$183,600.00	0.05%
	VALLEY NATIONAL BANK	10	\$2,387,307.14	0.68%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$416,540.00	0.12%
	VERITAS FUNDING, LLC	1	\$297,900.00	0.08%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,400.00	0.06%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$4,308,250.00	1.23%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$529,000.00	0.15%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,191,534.00	0.34%
	WATERSTONE MORTGAGE CORPORATION	2	\$649,800.00	0.18%

	WEBSTER BANK, N.A.	4	\$1,192,866.43	0.34%
	WEOKIE CREDIT UNION	1	\$201,083.04	0.06%
	WESCOM CENTRAL CREDIT UNION	1	\$232,641.25	0.07%
	WESLEND FINANCIAL CORP.	1	\$288,500.00	0.08%
	WEST GATE BANK	1	\$252,800.00	0.07%
	WESTERN NATIONAL BANK	1	\$199,000.00	0.06%
	WESTSTAR MORTGAGE, INC- CONV	1	\$222,000.00	0.06%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,960,950.00	0.56%
	WR STARKEY MORTGAGE, LLP.	1	\$176,000.00	0.07%
<b>Total</b>		<b>1,206</b>	<b>\$351,376,260.11</b>	<b>100%</b>
31417GZJ8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$188,000.00	0.05%
	1ST NAT'L BANK OF GRANT PARK	1	\$216,000.00	0.06%
	3RD FED BANK	2	\$525,250.00	0.15%
	ABBEVILLE BUILDING & LOAN	3	\$642,500.00	0.18%
	ACACIA FEDERAL SAVINGS BANK	2	\$574,814.00	0.16%
	ACADEMY MORTGAGE CORPORATION	8	\$2,214,020.00	0.62%
	AFFILIATED MORTGAGE COMPANY	2	\$527,992.00	0.15%
	AFFILIATED MORTGAGE SERVICES	1	\$254,000.00	0.07%
	AKT AMERICAN CAPITAL, INC.	2	\$767,500.00	0.22%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$632,513.53	0.18%
	ALLIANCE BANK	2	\$392,200.00	0.11%
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.12%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$200,800.00	0.06%
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,147,420.00	0.32%
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.12%
	AMERICAN BANK	2	\$521,331.02	0.15%
	AMERICAN FEDERAL SAVINGS BANK	1	\$364,500.00	0.1%
	AMERICAN FINANCE HOUSE LARIBA	1	\$291,700.00	0.08%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$606,000.00	0.17%
	AMERICAN NATIONAL BANK	1	\$376,030.00	0.11%
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,110,050.00	0.59%
	AMERICAN SAVINGS BANK, F.S.B.	3	\$820,500.00	0.23%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.06%
	AMERICASH	1	\$293,250.00	0.08%
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,200.00	0.05%
	AMERIPRO FUNDING, INC	3	\$723,923.00	0.2%
	ANCHORBANK, FSB	1	\$417,000.00	0.12%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$321,450.00	0.09%
	ARIZONA BANK AND TRUST	1	\$375,000.00	0.11%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,232,500.00	0.35%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$212,000.00	0.06%
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,074,806.53	0.86%



AUBURNBANK	1	\$281,000.00	0.08%
AURORA FINANCIAL GROUP, INC.	2	\$600,600.00	0.17%
BANCFIRST	2	\$397,000.00	0.11%
BANCORPSOUTH BANK	5	\$1,193,265.00	0.34%
BANK FIRST NATIONAL	1	\$417,000.00	0.12%
BANK MUTUAL	3	\$843,687.63	0.24%
BANK OF ABBEVILLE & TRUST COMPANY	1	\$286,000.00	0.08%
BANK OF HAWAII	9	\$4,706,250.00	1.32%
BANK OF SPRINGFIELD	1	\$177,000.00	0.05%
BANK OF THE CASCADES	2	\$616,920.00	0.17%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,585,367.09	0.73%
BANK OF WASHINGTON	1	\$204,180.00	0.06%
BANKERS TRUST COMPANY	1	\$309,000.00	0.09%
BANNER BANK	3	\$964,200.00	0.27%
BAXTER CREDIT UNION	4	\$1,032,985.00	0.29%
BAY FEDERAL CREDIT UNION	4	\$1,680,075.84	0.47%
BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.11%
BLACK HILLS FEDERAL CREDIT UNION	1	\$280,000.00	0.08%
BLACKHAWK BANK	1	\$228,000.00	0.06%
BOEING EMPLOYEES' CREDIT UNION	5	\$1,117,041.67	0.31%
BOONE COUNTY NATIONAL BANK	1	\$265,000.00	0.07%
BOULDER VALLEY CU	1	\$411,700.00	0.12%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,326,604.00	0.65%
BUCKS COUNTY BANK	1	\$300,000.00	0.08%
BUSEY BANK,	1	\$279,200.00	0.08%
CALIFORNIA CREDIT UNION	1	\$357,000.00	0.1%
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.12%
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,775,000.00	0.5%
CASHCALL, INC.	44	\$19,506,700.00	5.49%
CASTLE & COOKE MORTGAGE, LLC	2	\$409,050.00	0.12%
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$256,000.00	0.07%
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.06%
CENTRAL CREDIT UNION OF FLORIDA	1	\$239,630.48	0.07%
CENTRAL ONE FCU	1	\$175,500.00	0.05%
CENTRAL PACIFIC BANK	1	\$355,000.00	0.1%
CENTRAL PACIFIC HOMELOANS, INC.	1	\$464,000.00	0.13%
CENTRAL STATE BANK	1	\$403,000.00	0.11%
CENTRAL TRUST BANK	1	\$300,000.00	0.08%
CENTURY LENDING COMPANY	6	\$2,098,905.00	0.59%
CHERRY CREEK MORTGAGE CO., INC.	2	\$487,504.00	0.14%
CITIZENS BANK OF LAS CRUCES	1	\$198,550.00	0.06%
CITIZENS FIRST BANK	1	\$206,500.00	0.06%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$712,765.00	0.2%
CITIZENS NATL HENDERSON	1	\$349,449.17	0.1%

	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,996,545.00	1.41%
	COASTAL FEDERAL CREDIT UNION	4	\$1,173,575.00	0.33%
	COBALT MORTGAGE, INC.	18	\$5,769,364.00	1.62%
	COBALT MORTGAGEM, INC.	1	\$304,000.00	0.09%
	COLLINS STATE BANK	1	\$226,000.00	0.06%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$367,826.20	0.1%
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$262,000.00	0.07%
	COMMUNITY FIRST CREDIT UNION	1	\$190,000.00	0.05%
	COMMUNITY TRUST BANK	2	\$657,200.00	0.18%
	COMMUNITYAMERICA CREDIT UNION	1	\$228,977.00	0.06%
	CORNERSTONE HOME LENDING, INC.	7	\$2,113,790.00	0.59%
	CORNERSTONE MORTGAGE, INC.	4	\$1,129,100.00	0.32%
	CORTRUST MORTGAGE INC	1	\$190,000.00	0.05%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$625,000.00	0.18%
	CREDIT UNION OF COLORADO	2	\$644,200.00	0.18%
	CRESCENT CREDIT UNION	1	\$260,000.00	0.07%
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$538,041.00	0.15%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$389,700.00	0.11%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.11%
	CUSO MORTGAGE CORPORATION	1	\$178,000.00	0.05%
	DEAN COOPERATIVE BANK	1	\$301,500.00	0.08%
	DEDHAM INSTITUTION FOR SAVINGS	2	\$499,000.00	0.14%
	DEERE EMPLOYEES CREDIT UNION	1	\$333,600.00	0.09%
	DELMAR FINANCIAL COMPANY	1	\$207,750.00	0.06%
	DELTA COMMUNITY CREDIT UNION	2	\$434,330.25	0.12%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,579.20	0.05%
	DHI MORTGAGE COMPANY, LTD.	1	\$306,832.79	0.09%
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$704,882.00	0.2%
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%
	E-CENTRAL CREDIT UNION	1	\$218,300.00	0.06%
	ELEVATIONS CREDIT UNION	5	\$1,711,075.00	0.48%
	ELI LILLY FEDERAL CREDIT UNION	2	\$589,084.44	0.17%
	ENG LENDING	1	\$242,000.00	0.07%
	ENT FEDERAL CREDIT UNION	3	\$650,920.00	0.18%
	ENVOY MORTGAGE, LTD.	2	\$533,967.00	0.15%
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$804,250.00	0.23%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$520,975.00	0.15%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.06%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$330,640.00	0.09%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$514,261.00	0.14%
	EXCEL MORTGAGE SERVICING, INC	5	\$1,722,605.00	0.48%
	EXCEL MORTGAGE SERVICING, INC.	2	\$587,000.00	0.17%

	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$194,000.00	0.05%
	EXCHANGE STATE BANK	1	\$282,000.00	0.08%
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,422,850.00	0.96%
	FARMERS STATE BANK	2	\$544,968.67	0.15%
	FARMERS TRUST AND SAVINGS BANK	1	\$195,000.00	0.05%
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$175,200.00	0.05%
	FEDSTAR CREDIT UNION	1	\$206,880.98	0.06%
	FIDELITY BANK	2	\$620,500.00	0.17%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$394,274.27	0.11%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$3,133,939.10	0.88%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$304,000.00	0.09%
	FINANCIAL PARTNERS CREDIT UNION	1	\$332,000.00	0.09%
	FIRST AMERICAN BANK	1	\$184,000.00	0.05%
	FIRST BANK & TRUST	1	\$187,500.00	0.05%
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$207,166.24	0.06%
	FIRST BANK FINANCIAL CENTRE	2	\$409,100.00	0.12%
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$266,739.10	0.08%
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,990,750.00	0.84%
	FIRST CENTURY BANK	1	\$220,000.00	0.06%
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,686,700.00	0.47%
	FIRST CITIZENS BANK AND TRUST CO.	2	\$432,688.39	0.12%
	FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$192,000.00	0.05%
	FIRST COMMUNITY CREDIT UNION	2	\$384,000.00	0.11%
	FIRST COMMUNITY MORTGAGE, INC.	3	\$895,150.00	0.25%
	FIRST COMMUNITY STATE BANK	1	\$256,000.00	0.07%
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,796.00	0.06%
	FIRST FEDERAL BANK	1	\$190,612.00	0.05%
	FIRST FEDERAL BANK, FSB	2	\$535,250.00	0.15%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$657,935.00	0.19%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,000.00	0.05%
	FIRST HAWAIIAN BANK	2	\$991,500.00	0.28%
	FIRST INTERSTATE BANK	8	\$1,964,950.00	0.55%
	FIRST MORTGAGE COMPANY, LLC	2	\$512,900.00	0.14%
	FIRST MORTGAGE COMPANY, LLC	1	\$196,668.00	0.06%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,400,144.00	0.39%
	FIRST NATIONAL BANK	1	\$186,000.00	0.05%
	FIRST NATIONAL BANK & TRUST	1	\$285,000.00	0.08%
	FIRST NATIONAL BANK ALASKA	2	\$485,500.00	0.14%
	FIRST NATIONAL BANK OF ST LOUIS	2	\$480,000.00	0.13%

FIRST NATIONAL BANK, AMES, IOWA	1	\$325,800.00	0.09%
FIRST NIAGARA BANK, N.A.	3	\$707,371.00	0.2%
FIRST REPUBLIC BANK	1	\$343,912.50	0.1%
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$204,000.00	0.06%
FIRST STATE BANK SOUTHWEST	1	\$178,000.00	0.05%
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$182,000.00	0.05%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,343,150.00	0.38%
FIRST TRUST BANK OF ILLINOIS	1	\$200,800.00	0.06%
FIRST UNITED BANK & TRUST COMPANY	1	\$258,494.00	0.07%
FIRST UNITED BANK AND TRUST COMPANY	2	\$548,997.00	0.15%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$386,000.00	0.11%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$240,900.00	0.07%
FIRSTMERIT BANK, N.A.	2	\$587,200.00	0.17%
FORUM CREDIT UNION	7	\$1,862,411.37	0.52%
FRANSEN BANK & TRUST	1	\$270,000.00	0.08%
FREMONT BANK	17	\$5,083,253.46	1.43%
FRONTIER BANK	1	\$249,600.00	0.07%
FULTON BANK, N.A.	6	\$1,714,111.00	0.48%
GATEWAY METRO FEDERAL CREDIT UNION	1	\$234,830.00	0.07%
GATEWAY MORTGAGE GROUP LLC	1	\$244,601.00	0.07%
GATEWAY MORTGAGE GROUP, LLC	2	\$508,550.00	0.14%
GEORGETOWN BANK	1	\$187,200.00	0.05%
GEORGIA'S OWN CREDIT UNION	1	\$370,400.00	0.1%
GMFS LLC	2	\$741,949.82	0.21%
GOODFIELD STATE BANK	1	\$400,000.00	0.11%
GRAND BANK NA	4	\$1,133,000.00	0.32%
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.05%
GREAT WESTERN BANK	2	\$607,358.00	0.17%
GREENLIGHT FINANCIAL SERVICES	23	\$6,625,200.00	1.86%
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$230,000.00	0.06%
GUARANTY TRUST COMPANY	1	\$265,500.00	0.07%
GUARDIAN CREDIT UNION	1	\$193,100.00	0.05%
GUARDIAN MORTGAGE COMPANY, INC.	4	\$813,000.00	0.23%
GUILD MORTGAGE COMPANY	10	\$2,225,250.00	0.63%
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	0.08%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$612,933.96	0.17%
HAWAII NATIONAL BANK	1	\$599,034.92	0.17%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$178,400.00	0.05%
HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.12%
HOLYOKE CREDIT UNION	1	\$228,000.00	0.06%
HOME FEDERAL BANK	2	\$459,951.66	0.13%

	HOME FEDERAL SAVINGS BANK	1	\$256,800.00	0.07%
	HOME FINANCING CENTER, INC.	1	\$265,000.00	0.07%
	HOME STATE BANK NA	1	\$227,500.00	0.06%
	HOMEFIRST MORTGAGE, LLC	1	\$360,000.00	0.1%
	HOMESTEAD FUNDING CORP.	2	\$588,300.00	0.17%
	HOMEWISE, INC.	2	\$447,020.00	0.13%
	HORIZON BANK N A	2	\$359,000.00	0.1%
	HORIZON BANK, N.A.	1	\$335,200.00	0.09%
	IBERIABANK MORTGAGE COMPANY	2	\$521,500.00	0.15%
	IDAHO CENTRAL CREDIT UNION	6	\$1,399,305.00	0.39%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,000.00	0.08%
	ILLINOIS NATIONAL BANK	2	\$559,000.00	0.16%
	IMORTGAGE.COM, INC.	2	\$632,000.00	0.18%
	INDEPENDENT BANK	1	\$288,000.00	0.08%
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$280,000.00	0.08%
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$290,600.00	0.08%
	INTERCITY STATE BANK	1	\$222,687.00	0.06%
	INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.06%
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.12%
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$180,000.00	0.05%
	ISU CREDIT UNION	1	\$284,000.00	0.08%
	JONAH BANK OF WYOMING, A STATE BANK	2	\$486,438.00	0.14%
	KANSAS STATE BANK OF MANHATTAN	2	\$702,460.00	0.2%
	KODIAK ISLAND HOUSING AUTHORITY	1	\$210,600.00	0.06%
	LAKE MICHIGAN CREDIT UNION	2	\$410,438.21	0.12%
	LAKESIDE BANK	1	\$417,000.00	0.12%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,208,000.00	1.18%
	LANDMARK CREDIT UNION	2	\$535,704.38	0.15%
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$214,500.00	0.06%
	LBS FINANCIAL CREDIT UNION	1	\$233,000.00	0.07%
	LEADER BANK, N.A.	9	\$2,860,875.00	0.8%
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.12%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$516,200.00	0.15%
	LIBERTY BANK OF ARKANSAS	1	\$417,000.00	0.12%
	LIBERTY SAVINGS BANK, FSB	1	\$235,806.37	0.07%
	LINCOLN FEDERAL SAVINGS BANK	1	\$308,750.00	0.09%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$223,000.00	0.06%
	LINCOLN SAVINGS BANK	3	\$680,346.73	0.19%
	LINN AREA CREDIT UNION	1	\$359,500.00	0.1%
	LOGIX FEDERAL CREDIT UNION	8	\$2,348,256.07	0.66%
	LOS ALAMOS NATIONAL BANK	1	\$255,000.00	0.07%
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$192,000.00	0.05%

LPMC, LLC	1	\$253,500.00	0.07%
M/I FINANCIAL CORP.	4	\$995,600.00	0.28%
MACKINAC SAVINGS BANK, FSB	1	\$206,000.00	0.06%
MACON BANK, INC	1	\$320,000.00	0.09%
MAGNA BANK	3	\$996,905.00	0.28%
MAINSTREET CREDIT UNION	2	\$389,000.00	0.11%
MANSFIELD CO-OPERATIVE BANK	1	\$314,000.00	0.09%
MARINE BANK	1	\$223,670.00	0.06%
MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.11%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$949,509.22	0.27%
MERIDIAN BANK	1	\$300,000.00	0.08%
MERIDIAN TRUST FCU	1	\$310,521.16	0.09%
MERIWEST MORTGAGE	1	\$417,000.00	0.12%
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,124,000.00	0.32%
METCALF BANK	1	\$181,500.00	0.05%
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$176,727.48	0.05%
MICHIGAN MUTUAL INC.	1	\$218,743.00	0.06%
MICHIGAN MUTUAL, INC.	2	\$751,000.00	0.21%
MID-ISLAND MORTGAGE CORP.	1	\$253,500.00	0.07%
MIDDLETON COMMUNITY BANK	1	\$256,500.00	0.07%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$299,639.00	0.08%
MIFFLINBURG BANK AND TRUST COMPANY	1	\$258,760.00	0.07%
MINNESOTA BANK AND TRUST	1	\$320,000.00	0.09%
MISSOURI CREDIT UNION	2	\$585,450.00	0.16%
MONSON SAVINGS BANK	1	\$305,000.00	0.09%
MORTGAGE AMERICA INC	1	\$270,000.00	0.08%
MORTGAGE CLEARING CORP	1	\$193,000.00	0.05%
MORTGAGE NOW INC	1	\$241,500.00	0.07%
MOTOROLA EMPLOYEES CREDIT UNION	2	\$386,250.00	0.11%
MOUNTAIN AMERICA CREDIT UNION	3	\$677,925.00	0.19%
MOVEMENT MORTGAGE	1	\$264,791.67	0.07%
NAT RES - SAN DIEGO COUNTY	2	\$699,500.00	0.2%
NATIONAL EXCHANGE BANK AND TRUST	2	\$661,000.00	0.19%
NATIONSTARMORTGAGE	1	\$357,000.00	0.1%
NETWORK FUNDING, L.P.	2	\$492,200.00	0.14%
NEW ERA BANK	1	\$209,600.00	0.06%
NEW MEXICO BANK AND TRUST	2	\$431,200.00	0.12%
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.05%
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.12%
NORTHWEST FEDERAL CREDIT UNION	7	\$2,403,000.00	0.68%
NORTHWESTERN MORTGAGE CO.	1	\$200,000.00	0.06%
O A MORTGAGE SERVICES	4	\$1,209,100.00	0.34%
ON Q FINANCIAL, INC.	3	\$945,250.00	0.27%
OPES ADVISORS, INC.	2	\$591,125.00	0.17%

	ORANGE COUNTY'S CREDIT UNION	3	\$1,018,500.00	0.29%
	OXFORD BANK	1	\$285,000.00	0.08%
	PACIFIC BAY LENDING GROUP	1	\$297,000.00	0.08%
	PACIFIC HOME LOANS	1	\$400,000.00	0.11%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$790,500.00	0.22%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$229,275.01	0.06%
	PAPER CITY SAVINGS ASSOCIATION	1	\$264,000.00	0.07%
	PARKSIDE LENDING, LLC	14	\$6,292,100.00	1.77%
	PARTNERS FEDERAL CREDIT UNION	6	\$2,503,633.70	0.7%
	PATELCO CREDIT UNION	4	\$1,509,080.00	0.42%
	PENTAGON FEDERAL C. U.	16	\$4,683,859.62	1.32%
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$189,700.00	0.05%
	PEOPLE'S CREDIT UNION	1	\$374,700.00	0.11%
	PEOPLES BANK, A WA CORPORATION	1	\$234,000.00	0.07%
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,897.64	0.08%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,716,093.06	1.33%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$387,740.00	0.11%
	PLAINS COMMERCE BANK	1	\$180,000.00	0.05%
	PLAZA HOME MORTGAGE, INC.	2	\$498,100.00	0.14%
	PLAZA HOME MORTGAGE, INC.	1	\$341,500.00	0.1%
	PMAC LENDING SERVICES, INC.	3	\$637,000.00	0.18%
	POLONIA BANK	1	\$297,000.00	0.08%
	PRIORITY HOME MORTGAGE, L.P.	1	\$285,197.00	0.08%
	PROVIDENCE BANK	1	\$308,655.00	0.09%
	PROVIDENT CREDIT UNION	5	\$1,433,500.00	0.4%
	PS BANK	1	\$227,464.87	0.06%
	PSFCU	1	\$248,000.00	0.07%
	PUBLIC SERVICE CREDIT UNION	1	\$249,000.00	0.07%
	PURDUE FEDERAL CU	1	\$215,200.00	0.06%
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.12%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$758,000.00	0.21%
	R P FUNDING, INC	1	\$280,557.76	0.08%
	RABOBANK, N.A.	1	\$195,192.00	0.05%
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$289,764.93	0.08%
	RANDOLPH-BROOKS FCU	3	\$679,385.00	0.19%
	RANLIFE, INC.	1	\$414,270.00	0.12%
	RCB BANK	1	\$417,000.00	0.12%
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,124,302.00	0.6%

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,777,521.00	0.5%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$329,600.00	0.09%
RED CANOE CREDIT UNION	2	\$686,927.88	0.19%
RED RIVER BANK	1	\$251,222.83	0.07%
REDSTONE FEDERAL CREDIT UNION	1	\$195,000.00	0.05%
REDWOOD CAPITAL BANK	1	\$236,000.00	0.07%
REGIONS BANK DBA REGIONS MORTGAGE	2	\$441,010.14	0.12%
RELIANCE STATE BANK	1	\$314,400.00	0.09%
RENASANT BANK	3	\$836,700.00	0.24%
RESIDENTIAL FINANCE CORPORATION	1	\$333,000.00	0.09%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$417,000.00	0.12%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.06%
ROCKFORD COMMUNITY FCU	1	\$259,000.00	0.07%
ROCKLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.06%
ROCKY MOUNTAIN BANK	1	\$240,000.00	0.07%
ROLLSTONE BANK & TRUST	1	\$275,000.00	0.08%
ROUNDPOINT MORTGAGE COMPANY	22	\$6,053,032.00	1.7%
ROYAL CREDIT UNION	2	\$541,203.00	0.15%
RUSHMORE	1	\$200,000.00	0.06%
SABINE STATE BANK & TRUST CO. INC.	2	\$440,500.00	0.12%
SACRAMENTO CREDIT UNION	3	\$870,400.00	0.24%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,296,143.73	0.36%
SAN DIEGO COUNTY CREDIT UNION	3	\$811,417.85	0.23%
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,017,000.00	0.29%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.07%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$295,000.00	0.08%
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,000.00	0.05%
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$817,000.00	0.23%
SCHUYLKILL FEDERAL CREDIT UNION	1	\$182,000.00	0.05%
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,000.00	0.05%
SECURITY STATE BANK	1	\$182,500.00	0.05%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.06%
SHEA MORTGAGE INC.	1	\$291,803.00	0.08%
SHELL FEDERAL CREDIT UNION	1	\$212,325.00	0.06%
SHORE MORTGAGE	1	\$400,000.00	0.11%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$11,721,391.96	3.3%
SIGNATURE BANK OF ARKANSAS	1	\$204,000.00	0.06%
SIR FEDERAL CREDIT UNION	1	\$184,000.00	0.05%
SOOPER CREDIT UNION	1	\$315,213.25	0.09%
SOUTHLAND CREDIT UNION	1	\$318,000.00	0.09%



SOVEREIGN BANK, N.A.	20	\$6,103,646.28	1.72%
ST.MARY'S BANK	1	\$249,300.00	0.07%
STANDARD BANK & TRUST COMPANY	1	\$201,700.00	0.06%
STANDARD MORTGAGE CORP	2	\$652,954.00	0.18%
STANDARD PACIFIC MORTGAGE, INC.	2	\$741,488.52	0.21%
STANFORD FCU	1	\$180,000.00	0.05%
STATE BANK OF LINCOLN	1	\$184,000.00	0.05%
STATE BANK OF SOUTHERN UTAH	1	\$210,500.00	0.06%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$404,000.00	0.11%
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$1,088,000.00	0.31%
STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$300,000.00	0.08%
STC CAPITAL BANK	1	\$390,000.00	0.11%
STEARNS LENDING INC.	57	\$17,344,918.01	4.88%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,405,428.80	0.96%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$211,000.00	0.06%
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$586,050.00	0.16%
STOCKMAN BANK OF MONTANA	3	\$722,100.00	0.2%
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$270,000.00	0.08%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$338,000.00	0.1%
SUMMIT BANK AND TRUST	1	\$247,500.00	0.07%
SUMMIT CREDIT UNION	8	\$1,915,235.00	0.54%
SWBC MORTGAGE CORPORATION	4	\$1,181,100.00	0.33%
T. J. FINANCIAL, INC.	1	\$417,000.00	0.12%
TECHNOLOGY CREDIT UNION	1	\$299,538.10	0.08%
TEXAS TECH FEDERAL CREDIT UNION	1	\$323,000.00	0.09%
THE BLANCO NATIONAL BANK	1	\$329,600.00	0.09%
THE BRYN MAWR TRUST COMPANY	2	\$834,000.00	0.23%
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$483,500.00	0.14%
THE COLUMBIA BANK	1	\$257,116.00	0.07%
THE F&M BANK & TRUST COMPANY	1	\$309,000.00	0.09%
THE FARMERS AND MERCHANTS NATIONAL	1	\$265,600.00	0.07%
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$195,200.00	0.05%
THE FIRST NATIONAL BANK OF OTTAWA	1	\$226,005.60	0.06%
THE FIRST NATIONAL BANK OF WYOMING	1	\$190,000.00	0.05%
THE HARVARD STATE BANK	1	\$189,225.00	0.05%
THE MORTGAGE HOUSE, INC.	2	\$416,000.00	0.12%
THE PARK BANK	1	\$380,000.00	0.11%
THINK MUTUAL BANK	3	\$685,200.00	0.19%
TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	0.09%
TOWER FEDERAL CREDIT UNION	5	\$1,420,276.00	0.4%
TRADITION MORTGAGE LLC	1	\$372,000.00	0.1%
TRIUMPH BANK	1	\$228,800.00	0.06%

	TRUSTONE	1	\$224,000.00	0.06%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,075,243.57	0.58%
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,501,718.22	0.7%
	UNITED BANK & TRUST	1	\$289,000.00	0.08%
	UNITED BANK OF UNION	1	\$334,000.00	0.09%
	UNITED COMMUNITY BANK	1	\$203,200.00	0.06%
	UNITED WHOLESALE MORTGAGE	19	\$5,327,829.00	1.5%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$599,500.00	0.17%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$350,000.00	0.1%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$330,000.00	0.09%
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.12%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$323,500.00	0.09%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,768,650.00	0.5%
	USALLIANCE FEDERAL CREDIT UNION	1	\$206,000.00	0.06%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.07%
	VALLEY GREEN BANK	1	\$390,500.00	0.11%
	VALLEY NATIONAL BANK	5	\$1,199,242.47	0.34%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$591,500.00	0.17%
	VENTURE BANK	1	\$196,000.00	0.06%
	VERITAS FUNDING, LLC	1	\$251,000.00	0.07%
	VERITEX COMMUNITY BANK	1	\$307,525.78	0.09%
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$395,210.43	0.11%
	VILLAGE MORTGAGE	1	\$408,400.00	0.11%
	VYSTAR CREDIT UNION	2	\$660,300.00	0.19%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,617,913.00	1.86%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.08%
	WASHINGTON COUNTY BANK	1	\$304,800.00	0.09%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,300.00	0.06%
	WATERSTONE MORTGAGE CORPORATION	2	\$668,944.00	0.19%
	WEBSTER BANK, N.A.	1	\$209,669.50	0.06%
	WESCOM CENTRAL CREDIT UNION	1	\$218,400.00	0.06%
	WESTBY CO-OP CREDIT UNION	1	\$175,000.00	0.05%
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$304,000.00	0.09%
	WESTCONSIN CREDIT UNION	2	\$457,310.00	0.13%
	WESTSTAR MORTGAGE, INC.	2	\$814,000.00	0.23%
	WESTSTAR MORTGAGE, INC..	1	\$235,000.00	0.07%
	WINGS FINANCIAL CREDIT UNION	1	\$200,000.00	0.06%
		1	\$417,000.00	0.12%

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY			
	WORKERS' CREDIT UNION	2	\$420,300.00	0.12%
	WR STARKEY MORTGAGE, LLP.	2	\$620,000.00	0.22%
<b>Total</b>		<b>1,194</b>	<b>\$355,586,841.08</b>	<b>100%</b>
31417GZK5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$204,000.00	0.06%
	3RD FED BANK	3	\$695,100.00	0.19%
	ABSOLUTE HOME MORTGAGE CORP	1	\$248,017.54	0.07%
	ACACIA FEDERAL SAVINGS BANK	3	\$652,220.00	0.18%
	ACADEMY MORTGAGE CORPORATION	13	\$3,533,334.00	0.97%
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$396,000.00	0.11%
	ACHIEVA CREDIT UNION	1	\$175,200.00	0.05%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,300.00	0.06%
	ADVANTAGE COMMUNITY BANK	1	\$210,100.00	0.06%
	AFFILIATED MORTGAGE COMPANY	3	\$914,510.39	0.25%
	ALABAMA ONE CREDIT UNION	1	\$264,320.00	0.07%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$710,214.84	0.2%
	ALLIANCE DIRECT HOME MORTGAGE	1	\$203,000.00	0.06%
	ALPINE BANK & TRUST CO.	1	\$175,000.00	0.05%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$416,000.00	0.11%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,300.00	0.11%
	AMERICAN BANK	1	\$200,000.00	0.05%
	AMERICAN BANK CENTER	1	\$228,000.00	0.06%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	0.07%
	AMERICAN FINANCE HOUSE LARIBA	2	\$456,200.00	0.13%
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,143,500.00	0.31%
	AMERICAN NATIONAL BANK	2	\$600,950.48	0.17%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$264,000.00	0.07%
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,908,800.00	0.52%
	AMERICAN PACIFIC MTG CORP	1	\$227,000.00	0.06%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$284,500.00	0.08%
	AMERIPRO FUNDING, INC	1	\$220,812.00	0.06%
	ANCHORBANK, FSB	2	\$432,500.00	0.12%
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$5,826,685.64	1.6%
	ASSOCIATED CREDIT UNION	1	\$398,585.36	0.11%
	ATLANTIC COAST MORTGAGE	1	\$409,500.00	0.11%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.05%
	AUBURNBANK	1	\$322,400.00	0.09%
	AURORA FINANCIAL GROUP, INC.	1	\$318,000.00	0.09%
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$231,642.79	0.06%
	BANCFIRST	1	\$288,000.00	0.08%
	BANCORPSOUTH BANK	4	\$1,069,600.00	0.29%
	BANK FIRST NATIONAL	1	\$213,000.00	0.06%
	BANK MUTUAL	2	\$517,718.29	0.14%

	BANK OF ENGLAND	3	\$989,000.00	0.27%
	BANK OF HAWAII	7	\$2,957,500.00	0.81%
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$592,723.01	0.16%
	BANK OF SPRINGFIELD	2	\$412,000.00	0.11%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,394,067.61	0.38%
	BANK OF WHITTIER, N.A.	1	\$285,400.00	0.08%
	BANKERS TRUST COMPANY	1	\$209,000.00	0.06%
	BANKNEWPORT	2	\$617,750.00	0.17%
	BANNER BANK	1	\$283,000.00	0.08%
	BAXTER CREDIT UNION	5	\$1,442,590.00	0.4%
	BAY FEDERAL CREDIT UNION	3	\$1,041,656.66	0.29%
	BAYCOAST BANK	2	\$529,091.90	0.15%
	BELL STATE BANK & TRUST	5	\$1,180,900.00	0.32%
	BLACKHAWK BANK	1	\$417,000.00	0.11%
	BM REAL ESTATE SERVICES	1	\$552,000.00	0.15%
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,573,678.66	0.43%
	BORDER STATE BANK	1	\$185,000.00	0.05%
	BOULDER VALLEY CU	1	\$224,900.00	0.06%
	BROADVIEW MORTGAGE CORPORATION	2	\$499,900.00	0.14%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,585,850.00	1.26%
	BUSEY BANK,	2	\$400,750.00	0.11%
	CALIFORNIA CREDIT UNION	1	\$297,000.00	0.08%
	CAPITAL BANK OF NEW JERSEY	1	\$200,000.00	0.05%
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,183,349.00	0.33%
	CASHCALL, INC.	56	\$22,781,500.00	6.26%
	CASTLE & COOKE MORTGAGE, LLC	2	\$419,539.00	0.12%
	CBCFCU	1	\$271,300.00	0.07%
	CENTRAL MINNESOTA CREDIT UNION	2	\$630,600.00	0.17%
	CENTRUE BANK	1	\$189,050.00	0.05%
	CENTURY LENDING COMPANY	8	\$3,106,400.00	0.85%
	CESSNA EMPLOYEES CREDIT UNION	1	\$306,000.00	0.08%
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,667,900.00	0.46%
	CITIZENS BANK	1	\$182,000.00	0.05%
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$239,920.00	0.07%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$193,351.00	0.05%
	CITIZENSFIRST CREDIT UNION	1	\$221,109.03	0.06%
	CITY & COUNTY CREDIT UNION	2	\$613,750.00	0.17%
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$345,600.00	0.1%
	CLINTON SAVINGS BANK	3	\$926,616.62	0.25%
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$233,085.00	0.06%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$8,367,950.00	2.3%
	COBALT MORTGAGE, INC.	11	\$3,396,908.00	0.93%

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,466,636.17	0.68%
	COMMERCE STATE BANK	1	\$299,100.00	0.08%
	COMMUNITY BANK OWATONNA	1	\$185,600.00	0.05%
	COMMUNITY FIRST CREDIT UNION	1	\$211,000.00	0.06%
	COMMUNITY STATE BANK	1	\$220,000.00	0.06%
	CONSUMER LOAN SERVICES, LLC	1	\$189,150.00	0.05%
	CORNERSTONE HOME LENDING, INC.	2	\$664,000.00	0.18%
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	2	\$433,000.00	0.12%
	CORNERSTONE MORTGAGE, INC.	3	\$861,500.00	0.24%
	CORTRUST MORTGAGE, INC	1	\$247,200.00	0.07%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$335,000.00	0.09%
	CUMBERLAND COUNTY BANK	1	\$234,638.18	0.06%
	DAKOTA WEST CREDIT UNION	1	\$243,624.31	0.07%
	DELTA COMMUNITY CREDIT UNION	2	\$539,573.76	0.15%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$311,900.00	0.09%
	DHI MORTGAGE COMPANY, LTD.	1	\$348,020.00	0.1%
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$700,450.00	0.19%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.1%
	EAST RIVER BANK	1	\$417,000.00	0.11%
	EASTLAND	1	\$300,000.00	0.08%
	ELEVATIONS CREDIT UNION	3	\$763,000.00	0.21%
	ELI LILLY FEDERAL CREDIT UNION	1	\$177,320.50	0.05%
	ENVOY MORTGAGE, LTD.	2	\$692,000.00	0.19%
	EVABANK	1	\$224,910.00	0.06%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$400,100.00	0.11%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$594,700.00	0.16%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$398,000.00	0.11%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$309,600.00	0.09%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$300,000.00	0.08%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$511,000.00	0.14%
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,772,000.00	0.49%
	EXCHANGE BANK & TRUST CO.	1	\$273,000.00	0.08%
	FARMERS & MERCHANTS BANK	1	\$206,314.36	0.06%
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$3,752,276.00	1.03%
	FARMERS STATE BANK-ELMWOOD	1	\$195,000.00	0.05%
	FARMINGTON BANK	1	\$282,000.00	0.08%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,703,841.70	1.02%
		1	\$252,000.00	0.07%

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGIA CHARTERED BANK				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$347,500.00	0.1%	
FIDELITY BANK D/BA/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,060.42	0.08%	
FIDELITY MORTGAGE SERVICES	1	\$335,000.00	0.09%	
FINANCIAL PARTNERS CREDIT UNION	1	\$323,100.00	0.09%	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$523,183.59	0.14%	
FIRST BANK FINANCIAL CENTRE	3	\$917,650.00	0.25%	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,009,300.00	0.55%	
FIRST CHOICE LOAN SERVICES, INC.	1	\$278,939.00	0.08%	
FIRST CITIZENS BANK AND TRUST CO.	2	\$602,794.00	0.17%	
FIRST COMMUNITY CREDIT UNION	1	\$230,000.00	0.06%	
FIRST COMMUNITY MORTGAGE, INC.	2	\$628,900.00	0.17%	
FIRST ENTERTAINMENT CREDIT UNION	1	\$267,587.36	0.07%	
FIRST FEDERAL BANK	2	\$651,000.00	0.18%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$216,678.00	0.06%	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$417,000.00	0.11%	
FIRST HAWAIIAN BANK	4	\$1,236,000.00	0.34%	
FIRST INTERSTATE BANK	7	\$1,698,369.92	0.47%	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,800.00	0.05%	
FIRST MORTGAGE COMPANY, LLC	2	\$603,700.00	0.17%	
FIRST MORTGAGE COMPANY, LLC	2	\$576,000.00	0.16%	
FIRST NATIONAL BANK ALASKA	2	\$496,603.41	0.14%	
FIRST NATIONAL BANK BERLIN	1	\$262,600.00	0.07%	
FIRST NATIONAL BANK OF PANDORA	1	\$238,500.00	0.07%	
FIRST NATIONAL BANK OF ST LOUIS	1	\$191,986.00	0.05%	
FIRST NATIONAL BANK, AMES, IOWA	1	\$193,600.00	0.05%	
FIRST NIAGARA BANK, N.A.	4	\$1,289,100.00	0.35%	
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$337,000.00	0.09%	
FIRST SECURITY BANK	1	\$180,000.00	0.05%	
FIRST STATE BANK NEBRASKA	1	\$209,000.00	0.06%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,650,700.00	0.73%	
FIRST TRUST AND SAVINGS BANK	1	\$175,000.00	0.05%	
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.05%	
FIRST UNITED BANK AND TRUST COMPANY	2	\$762,000.00	0.21%	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.06%	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,082,724.59	0.3%	
FIRSTMERIT BANK, N.A.	2	\$504,900.00	0.14%	
FIRSTTRUST BANK	2	\$499,000.00	0.14%	
FORUM CREDIT UNION	1	\$297,000.00	0.08%	
FOX VALLEY SAVINGS BANK	1	\$192,000.00	0.05%	
FREMONT BANK	15	\$4,733,704.37	1.3%	

FULTON BANK, N.A.	4	\$1,075,900.00	0.3%
GATEWAY MORTGAGE GROUP LLC	2	\$412,500.00	0.11%
GATEWAY MORTGAGE GROUP, LLC	1	\$316,000.00	0.09%
GENCO FEDERAL CREDIT UNION	2	\$381,135.68	0.1%
GENERAL MILLS CREDIT UNION	1	\$400,000.00	0.11%
GMFS LLC	7	\$2,274,535.00	0.63%
GRAND BANK	2	\$490,750.00	0.13%
GRAND BANK NA	3	\$913,000.00	0.25%
GRAND BANK, NA	2	\$628,000.00	0.17%
GREENLIGHT FINANCIAL SERVICES	12	\$3,470,800.00	0.95%
GREYLOCK FEDERAL CREDIT UNION	1	\$284,000.00	0.08%
GTE FEDERAL CREDIT UNION	2	\$532,800.00	0.15%
GUARANTY TRUST COMPANY	5	\$1,146,190.00	0.32%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,650.00	0.05%
GUILD MORTGAGE COMPANY	10	\$2,582,655.00	0.71%
GUTHRIE COUNTY STATE BANK	1	\$208,000.00	0.06%
HANTZ BANK	1	\$201,688.98	0.06%
HARBOR NATIONAL BANK	1	\$216,000.00	0.06%
HARBORONE CREDIT UNION	4	\$828,000.00	0.23%
HAWAII NATIONAL BANKI	1	\$509,389.25	0.14%
HEARTLAND BANK	1	\$224,622.00	0.06%
HEARTLAND CREDIT UNION	1	\$186,883.45	0.05%
HENRY STATE BANK	1	\$200,000.00	0.05%
HIWAY FEDERAL CREDIT UNION	1	\$234,400.00	0.06%
HOME FEDERAL BANK	2	\$512,000.00	0.14%
HOME LOANS TODAY	1	\$192,000.00	0.05%
HOME STATE BANK NA	1	\$276,250.00	0.08%
HOMETOWN LENDERS LLC	1	\$272,500.00	0.07%
HOMEWISER, INC.	1	\$220,000.00	0.06%
HONOLULU HOMELOANS, INC.	1	\$573,600.00	0.16%
HONOR CREDIT UNION	1	\$280,000.00	0.08%
HORIZON BANK N A	1	\$219,812.00	0.06%
HORIZON BANK NA	1	\$241,100.00	0.07%
IBERIABANK MORTGAGE COMPANY	2	\$539,110.00	0.15%
IC FEDERAL CREDIT UNION	1	\$190,000.00	0.05%
IDAHO CENTRAL CREDIT UNION	2	\$402,000.00	0.11%
ILLINI BANK	1	\$184,315.91	0.05%
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$255,886.34	0.07%
IMORTGAGE.COM, INC.	4	\$1,337,316.00	0.37%
INLANTA MORTGAGE INC	1	\$224,200.00	0.06%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,642,500.00	0.45%
INVESTORS HOME MORTGAGE	1	\$455,000.00	0.13%
IOWA BANKERS MORTGAGE CORPORATION	2	\$547,900.00	0.15%
KANSAS STATE BANK OF MANHATTAN	1	\$351,000.00	0.1%

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.07%
	LAKE AREA MORTGAGE	1	\$353,430.00	0.1%
	LAKE FOREST BANK & TRUST COMPANY	1	\$265,400.00	0.07%
	LAKE MICHIGAN CREDIT UNION	2	\$437,400.00	0.12%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,491,900.00	1.24%
	LANDMARK CREDIT UNION	3	\$873,118.99	0.24%
	LBS FINANCIAL CREDIT UNION	1	\$247,200.00	0.07%
	LEADER BANK, N.A.	7	\$2,242,400.00	0.62%
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.05%
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$218,800.00	0.06%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$322,000.00	0.09%
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$683,700.00	0.19%
	LIBERTY SAVINGS BANK, FSB	1	\$249,304.81	0.07%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$214,400.00	0.06%
	LINCOLN SAVINGS BANK	1	\$178,200.00	0.05%
	LOGIX FEDERAL CREDIT UNION	4	\$930,117.31	0.26%
	LOS ALAMOS NATIONAL BANK	1	\$348,000.00	0.1%
	M/I FINANCIAL CORP.	1	\$210,750.00	0.06%
	MAGNA BANK	2	\$831,000.00	0.23%
	MANSFIELD CO-OPERATIVE BANK	2	\$445,600.00	0.12%
	MARQUETTE BANK	1	\$206,320.00	0.06%
	MARSHALL COMMUNITY CREDIT UNION	1	\$239,000.00	0.07%
	MAX CREDIT UNION	1	\$180,000.00	0.05%
	MEGASTAR FINANCIAL CORP	1	\$202,600.00	0.06%
	MEGASTAR FINANCIAL CORP.	1	\$330,000.00	0.09%
	MEMBER HOME LOAN, LLC	1	\$227,525.00	0.06%
	MEMBERS MORTGAGE COMPANY, INC.	1	\$360,000.00	0.1%
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$251,000.00	0.07%
	MERCANTILE BANK	1	\$247,000.00	0.07%
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$605,399.37	0.17%
	MERIDIAN BANK	3	\$865,668.00	0.24%
	MERIT BANK	1	\$400,500.00	0.11%
	MERIWEST MORTGAGE COMPANY, LLC	1	\$580,000.00	0.16%
	METRO BANK	2	\$640,314.57	0.18%
	MICHIGAN MUTUAL, INC.	1	\$397,000.00	0.11%
	MIDCOUNTRY BANK	1	\$221,308.73	0.06%
	MIDDLETON COMMUNITY BANK	3	\$558,000.00	0.15%
	MIDSOUTH BANK	1	\$385,000.00	0.11%
	MIDWEST BANK N.A.	1	\$314,000.00	0.09%
	MINNESOTA BANK AND TRUST	1	\$185,675.00	0.05%
	MONSON SAVINGS BANK	2	\$481,000.00	0.13%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$296,000.00	0.08%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,000.00	0.05%



	MOUND CITY BANK	1	\$226,500.00	0.06%
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,146,000.00	0.32%
	MOVEMENT MORTGAGE, LLC	2	\$561,200.00	0.15%
	NAT RES - SAN DIEGO COUNTY	2	\$607,000.00	0.17%
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$177,700.27	0.05%
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.11%
	NATIONAL BANK OF MIDDLEBURY	1	\$320,000.00	0.09%
	NATIONAL EXCHANGE BANK AND TRUST	1	\$201,400.00	0.06%
	NATIONWIDE BANK	2	\$455,000.00	0.13%
	NETWORK FUNDING, L.P.	7	\$2,391,030.00	0.66%
	NEWTOWN SAVINGS BANK	3	\$950,000.00	0.26%
	NICOLET NATIONAL BANK	1	\$226,400.00	0.06%
	NORTHAMPTON COOPERATIVE BANK	1	\$231,000.00	0.06%
	NORTHERN BANK & TRUST COMPANY	1	\$345,000.00	0.09%
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,454,471.43	0.95%
	NORTHWESTERN MORTGAGE CO.	2	\$391,900.00	0.11%
	NORTHWOODS COMMUNITY CU	1	\$177,650.00	0.05%
	NOTRE DAME FEDERAL CREDIT UNION	1	\$305,000.00	0.08%
	NUMERICA CREDIT UNION	1	\$284,200.00	0.08%
	NUVISION FCU	1	\$549,550.00	0.15%
	O A MORTGAGE SERVICES	5	\$2,235,200.00	0.61%
	OPES ADVISORS, INC.	3	\$1,141,000.00	0.31%
	OREGON COMMUNITY BANK & TRUST	1	\$200,000.00	0.05%
	ORNL FEDERAL CREDIT UNION	1	\$225,000.00	0.06%
	ORRSTOWN BANK	1	\$203,000.00	0.06%
	PACIFIC BAY LENDING GROUP	3	\$1,127,000.00	0.31%
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05%
	PARKSIDE LENDING, LLC	26	\$11,418,250.00	3.14%
	PARTNERS FEDERAL CREDIT UNION	2	\$527,218.96	0.14%
	PATELCO CREDIT UNION	2	\$536,343.30	0.15%
	PAWTUCKET CREDIT UNION	1	\$218,000.00	0.06%
	PENTAGON FEDERAL C. U.	11	\$3,823,757.38	1.05%
	PEOPLES BANK	1	\$232,865.94	0.06%
	PEOPLES BANK, A WA CORPORATION	2	\$536,000.00	0.15%
	PEOPLES STATE BANK	1	\$200,000.00	0.05%
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$250,000.00	0.07%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,626,550.00	1.55%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$633,000.00	0.17%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$555,300.00	0.15%
	PLAZA HOME MORTGAGE	2	\$577,430.00	0.16%

	PLAZA HOME MORTGAGE, INC.	1	\$395,000.00	0.11%
	PLAZA HOME MORTGAGE, INC.	2	\$750,000.00	0.21%
	PMAC LENDING SERVICES, INC.	14	\$4,728,700.00	1.3%
	PREMIERBANK	1	\$405,000.00	0.11%
	PRIMEBANK	1	\$177,746.40	0.05%
	PRIMEWEST MORTGAGE	1	\$221,400.00	0.06%
	PRIORITY HOME MORTGAGE, L.P.	2	\$585,784.00	0.16%
	PRIVATEBANK & TRUST COMPANY	1	\$416,357.96	0.11%
	PROVIDENT CREDIT UNION	5	\$1,464,400.00	0.4%
	PUBLIC SERVICE CREDIT UNION	1	\$210,500.00	0.06%
	PURDUE FEDERAL CU	2	\$372,600.00	0.1%
	QUORUM FEDERAL CREDIT UNION	2	\$659,936.80	0.18%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$260,500.00	0.07%
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$4,182,207.00	1.15%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,498,900.00	0.41%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$309,750.00	0.09%
	RED RIVER BANK	1	\$274,650.36	0.08%
	REDSTONE FEDERAL CREDIT UNION	2	\$446,250.00	0.12%
	RENASANT BANK	1	\$417,000.00	0.11%
	RESCUE MORTGAGE, INC.	1	\$260,200.00	0.07%
	RESIDENTIAL FINANCE CORPORATION	1	\$399,500.00	0.11%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$188,500.00	0.05%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,136,268.00	0.31%
	RIVER VALLEY BANK	1	\$320,000.00	0.09%
	RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.07%
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05%
	ROCKY MOUNTAIN BANK	1	\$287,000.00	0.08%
	ROCKY MOUNTAIN CREDIT UNION	1	\$226,143.54	0.06%
	ROSS MORTGAGE CORPOR	1	\$311,519.62	0.09%
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,090,943.00	1.67%
	ROYAL CREDIT UNION	2	\$355,716.91	0.1%
	RUSHMORE	3	\$797,000.00	0.22%
	S&T BANK	1	\$252,000.00	0.07%
	SACRAMENTO CREDIT UNION	2	\$571,250.00	0.16%
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,015,391.04	0.28%
	SAN FRANCISCO FIRE CREDIT UNION	1	\$501,000.00	0.14%
	SAUK VALLEY BANK & TRUST COMPANY	1	\$352,500.00	0.1%
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$990,550.00	0.27%
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$187,500.00	0.05%
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$250,613.54	0.07%

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,000.00	0.05%
	SHEA MORTGAGE INC.	2	\$578,084.00	0.16%
	SHORE MORTGAGE	1	\$265,000.00	0.07%
	SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.06%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,732,203.57	2.4%
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$785,000.00	0.22%
	SOUTHLAND CREDIT UNION	1	\$242,000.00	0.07%
	SOVEREIGN BANK, N.A.	18	\$6,048,173.36	1.66%
	SPC CREDIT UNION	1	\$353,000.00	0.1%
	STANDARD BANK AND TRUST COMPANY	1	\$185,600.00	0.05%
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.05%
	STANDARD PACIFIC MORTGAGE, INC.	1	\$212,926.00	0.06%
	STANFORD FCU	1	\$338,320.00	0.09%
	STATE BANK FINANCIAL	1	\$276,800.00	0.08%
	STATE BANK OF CROSS PLAINS	1	\$276,000.00	0.08%
	STATE BANK OF LINCOLN	1	\$331,200.00	0.09%
	STATE BANK OF SOUTHERN UTAH	1	\$219,900.00	0.06%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$186,000.00	0.05%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$177,500.00	0.05%
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$390,000.00	0.11%
	STEARNS LENDING INC.	67	\$21,322,502.26	5.86%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,193,197.33	1.15%
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$734,000.00	0.2%
	STOCKMAN BANK OF MONTANA	1	\$297,350.00	0.08%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$400,000.00	0.11%
	SUMMIT BANK AND TRUST	1	\$416,000.00	0.11%
	SUMMIT CREDIT UNION	5	\$1,107,650.00	0.3%
	SUMMIT FUNDING, INC.	1	\$244,500.00	0.07%
	SWBC MORTGAGE CORPORATION	4	\$1,065,955.00	0.29%
	TALMER BANK AND TRUST	1	\$185,500.00	0.05%
	TECHNOLOGY CREDIT UNION	1	\$289,000.00	0.08%
	THE BRYN MAWR TRUST COMPANY	7	\$2,639,000.00	0.73%
	THE COLUMBIA BANK	1	\$290,700.00	0.08%
	THE EVANGELINE BANK AND TRUST	1	\$319,000.00	0.09%
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$251,300.00	0.07%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$642,000.00	0.18%
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$269,000.00	0.07%
	THE FIRST NATIONAL BANK OF WYOMING	1	\$399,292.71	0.11%
	THE FIRST NATIONLL BANK OF CARM	1	\$276,800.00	0.08%
	THE GUERNSEY BANK	1	\$250,000.00	0.07%

	THE MILFORD BANK	1	\$179,800.00	0.05%
	THE MORTGAGE HOUSE, INC.	1	\$196,000.00	0.05%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$180,000.00	0.05%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,389.00	0.06%
	THE PARK BANK	1	\$295,200.00	0.08%
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$340,000.00	0.09%
	THE POPLAR GROVE STATE BANK	1	\$185,000.00	0.05%
	THINK MUTUAL BANK	1	\$215,000.00	0.06%
	TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.09%
	TOWER FEDERAL CREDIT UNION	4	\$1,177,095.00	0.32%
	TRAVIS CREDIT UNION	1	\$270,000.00	0.07%
	TRISTAR FINANCE INC.	1	\$311,000.00	0.09%
	TSB BANK	1	\$202,500.00	0.06%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$919,250.00	0.25%
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,310,765.49	0.91%
	UNITED BANK & TRUST	3	\$828,000.00	0.23%
	UNITED BANK AND TRUST COMPANY	1	\$342,000.00	0.09%
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$266,250.00	0.07%
	UNITED COMMUNITY BANK	3	\$990,782.75	0.27%
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$202,000.00	0.06%
	UNITED FEDERAL CREDIT UNION	1	\$203,369.25	0.06%
	UNITED HERITAGE CREDIT UNION	1	\$312,218.54	0.09%
	UNITED WHOLESALE MORTGAGE	23	\$6,828,320.00	1.88%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,087,500.00	0.3%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$610,600.00	0.17%
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.05%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$262,600.00	0.07%
	VALLEY NATIONAL BANK	14	\$3,977,209.83	1.09%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,231,058.00	0.34%
	VERITAS FUNDING, LLC	2	\$512,700.00	0.14%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.05%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,681,800.00	0.74%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,502,442.00	0.69%
	WATERSTONE MORTGAGE CORPORATION	3	\$752,393.52	0.21%
	WAUKESHA STATE BANK	1	\$202,383.77	0.06%
	WEBSTER BANK, N.A.	6	\$1,843,415.79	0.51%
	WEOKIE CREDIT UNION	2	\$517,000.00	0.14%
	WESTBY CO-OP CREDIT UNION	1	\$228,000.00	0.06%

	WESTERN STATE BANK, A CORPORATION	1	\$329,280.00	0.09%
	WESTSTAR MORTGAGE, INC.	3	\$924,000.00	0.25%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,000.00	0.05%
	WILLIAMSVILLE STATE BANK & TRUST	1	\$251,500.00	0.07%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$200,000.00	0.05%
	WINGS FINANCIAL CREDIT UNION	2	\$546,000.00	0.15%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$761,000.00	0.21%
	WORKERS' CREDIT UNION	1	\$244,000.00	0.07%
	WR STARKEY MORTGAGE, LLP.	2	\$401,788.00	0.11%
	Unavailable	1	\$210,660.62	0.09%
<b>Total</b>		<b>1,210</b>	<b>\$363,643,725.09</b>	<b>100%</b>
31417GZL3	1ST MIDAMERICA CREDIT UNION	1	\$237,000.00	0.07%
	ABERDEEN PROVING GROUND FCU	1	\$221,000.00	0.06%
	ACACIA FEDERAL SAVINGS BANK	4	\$1,765,925.00	0.49%
	ACADEMY MORTGAGE CORPORATION	12	\$3,087,552.00	0.86%
	ADVANTAGE BANK	1	\$188,561.00	0.05%
	AFFILIATED MORTGAGE COMPANY	2	\$669,000.00	0.19%
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,298,970.03	0.36%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$245,196.30	0.07%
	ALLIED MORTGAGE GROUP	1	\$385,100.00	0.11%
	ALTRA FEDERAL CREDIT UNION	1	\$218,500.00	0.06%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$253,600.00	0.07%
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,032,065.57	0.29%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$290,000.00	0.08%
	AMERICAN FEDERAL SAVINGS BANK	2	\$439,900.00	0.12%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$904,000.00	0.25%
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,255,850.00	0.63%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$262,500.00	0.07%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$437,000.00	0.12%
	AMERIFIRST FINANCIAL CORPORATION	2	\$512,490.00	0.14%
	ANCHORBANK, FSB	3	\$732,665.70	0.2%
	ANECA FEDERAL CREDIT UNION	1	\$371,414.55	0.1%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$260,800.00	0.07%
	ARIZONA BANK AND TRUST	1	\$286,805.00	0.08%
	ARIZONA STATE CREDIT UNION	2	\$671,400.00	0.19%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,420,648.00	0.39%
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,478,552.28	1.24%
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$376,500.00	0.1%
	AUBURNBANK	1	\$194,850.00	0.05%
	AURORA FINANCIAL GROUP, INC.	1	\$416,500.00	0.12%

BADGER BANK	1	\$221,000.00	0.06%
BADGER GLOBE CREDIT UNION	1	\$234,000.00	0.07%
BANCFIRST	2	\$770,327.00	0.21%
BANCORPSOUTH BANK	4	\$887,120.00	0.25%
BANCROFT STATE BANK	1	\$189,200.00	0.05%
BANK OF ABBEVILLE & TRUST COMPANY	1	\$368,500.00	0.1%
BANK OF BRENHAM	1	\$185,000.00	0.05%
BANK OF HAWAII	10	\$3,999,000.00	1.11%
BANK OF LANCASTER	1	\$300,000.00	0.08%
BANK OF LITTLE ROCK MORTGAGE	1	\$266,400.00	0.07%
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$253,600.26	0.07%
BANK OF STANLY	1	\$180,000.00	0.05%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,116,448.31	0.31%
BANK OF WHITTIER, N.A.	1	\$178,500.00	0.05%
BANKERS TRUST COMPANY	1	\$188,000.00	0.05%
BANKNEWPORT	1	\$386,000.00	0.11%
BANNER BANK	1	\$327,000.00	0.09%
BAXTER CREDIT UNION	2	\$809,050.00	0.22%
BAY FEDERAL CREDIT UNION	1	\$279,093.73	0.08%
BELL STATE BANK & TRUST	3	\$833,050.00	0.23%
BETHPAGE FEDERAL CREDIT UNION	2	\$647,100.00	0.18%
BETTER BANKS	1	\$196,000.00	0.05%
BEVERLY COOPERATIVE BANK	1	\$200,000.00	0.06%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.05%
BLUE HILLS BANK	1	\$188,000.00	0.05%
BLUELEAF LENDING, LLC	2	\$698,350.00	0.19%
BOEING EMPLOYEES' CREDIT UNION	7	\$2,037,057.31	0.57%
BRIDGEWATER CREDIT UNION	1	\$190,000.00	0.05%
BROADVIEW MORTGAGE CORPORATION	1	\$248,000.00	0.07%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,405,237.00	1.22%
BUCKS COUNTY BANK	1	\$270,000.00	0.08%
CALIFORNIA CREDIT UNION	1	\$278,600.00	0.08%
CAPITOL BANK	1	\$236,800.00	0.07%
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,579,405.53	0.44%
CASHCALL, INC.	54	\$22,263,100.00	6.19%
CASTLE & COOKE MORTGAGE, LLC	2	\$673,500.00	0.19%
CENDERA FUNDING, INC.	1	\$339,325.00	0.09%
CENTENNIAL BANK, A CORPORATION	1	\$270,083.52	0.08%
CENTRAL BANK	2	\$432,700.00	0.12%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,000.00	0.05%
CENTRAL MINNESOTA CREDIT UNION	1	\$260,063.00	0.07%
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$249,460.90	0.07%

	CENTRAL TRUST BANK	1	\$188,170.90	0.05%
	CENTURY LENDING COMPANY	2	\$529,800.00	0.15%
	CHARTWAY FEDERAL CREDIT UNION	1	\$295,000.00	0.08%
	CHERRY CREEK MORTGAGE CO., INC.	2	\$768,500.00	0.21%
	CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.08%
	CITIZENS & NORTHERN BANK	1	\$204,339.08	0.06%
	CITIZENS BANK	1	\$245,000.00	0.07%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$601,596.00	0.17%
	CITIZENS NATL HENDERSON	2	\$466,650.41	0.13%
	CITIZENS STATE BANK OF LOYAL	1	\$198,000.00	0.06%
	CITIZENS STATE BANK OF ROSEAU	1	\$220,000.00	0.06%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$5,005,622.00	1.39%
	COASTAL FEDERAL CREDIT UNION	5	\$1,205,800.00	0.34%
	COBALT MORTGAGE, INC.	20	\$6,076,028.00	1.69%
	COBALT MORTGAGE, INC.	1	\$228,000.00	0.06%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,095,493.45	0.3%
	COMMERCE MORTGAGE	1	\$202,000.00	0.06%
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,400.00	0.06%
	COMMUNITY FIRST CREDIT UNION	1	\$187,000.00	0.05%
	COMMUNITYONE BANK, N.A.	1	\$280,000.00	0.08%
	CORNERSTONE HOME LENDING, INC.	2	\$481,900.00	0.13%
	CORNERSTONE MORTGAGE, INC.	1	\$233,500.00	0.06%
	COUNTY BANK	1	\$236,000.00	0.07%
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$356,000.00	0.1%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$357,149.25	0.1%
	DELTA COMMUNITY CREDIT UNION	1	\$295,200.00	0.08%
	DENVER COMMUNITY CREDIT UNION	1	\$190,000.00	0.05%
	DHA FINANCIAL INC.	1	\$234,000.00	0.07%
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$399,755.55	0.11%
	DHI MORTGAGE COMPANY LTD	2	\$507,105.04	0.14%
	DIME BANK	1	\$296,000.00	0.08%
	DIRECT LENDERS LLC	1	\$294,350.00	0.08%
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$520,165.37	0.14%
	DUPAGE CREDIT UNION	1	\$395,620.00	0.11%
	ELEVATIONS CREDIT UNION	4	\$1,372,115.00	0.38%
	EMPOWER CREDIT UNION	1	\$197,300.00	0.05%
	ENT FEDERAL CREDIT UNION	1	\$404,000.00	0.11%
	ENTERPRISE BANK & TRUST	1	\$411,365.65	0.11%
	ENVOY MORTGAGE, LTD.	4	\$1,047,692.07	0.29%
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$414,717.06	0.12%
	ESB MORTGAGE COMPANY	1	\$265,646.80	0.07%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$481,410.00	0.13%
		1	\$259,000.00	0.07%

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$232,750.00	0.06%	
EVOLVE BANK & TRUST	2	\$512,010.00	0.14%	
EXCEL MORTGAGE SERVICING INC	1	\$401,000.00	0.11%	
EXCEL MORTGAGE SERVICING, INC	2	\$540,000.00	0.15%	
EXCEL MORTGAGE SERVICING, INC.	4	\$949,600.00	0.26%	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$196,000.00	0.05%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,312.73	0.05%	
FARMERS BANK & TRUST, NA, A CORPORATION	15	\$4,540,434.00	1.26%	
FIDELITY BANK	1	\$252,000.00	0.07%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$233,000.00	0.06%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,605,047.00	0.45%	
FIDELITY BANK D/B/A FIDELITY BANKMORTGAGE, A GEORGIA CHARTERED BANK	1	\$174,730.56	0.05%	
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.12%	
FIRST AMERICAN BANK	1	\$203,519.17	0.06%	
FIRST BANK	1	\$200,000.00	0.06%	
FIRST BANK D/B/A FB HOME MORTGAGE	2	\$596,250.00	0.17%	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,527.87	0.08%	
FIRST BANK OF TENNESSEE	1	\$183,000.00	0.05%	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,741,600.00	1.04%	
FIRST CENTRAL STATE BANK	1	\$251,200.00	0.07%	
FIRST CHOICE BANK	1	\$222,000.00	0.06%	
FIRST CHOICE LOAN SERVICES, INC.	3	\$884,400.00	0.25%	
FIRST CITIZENS BANK AND TRUST CO.	3	\$675,121.06	0.19%	
FIRST COLLINSVILLE BANK	1	\$176,000.00	0.05%	
FIRST COMMERCIAL BANK	1	\$311,000.00	0.09%	
FIRST COMMUNITY BANK	1	\$351,800.00	0.1%	
FIRST COMMUNITY CREDIT UNION	2	\$361,930.56	0.1%	
FIRST COMMUNITY MORTGAGE, INC.	4	\$973,934.18	0.27%	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$495,486.00	0.14%	
FIRST COUNTY BANK	1	\$264,000.00	0.07%	
FIRST FEDERA BANK, FSB	1	\$377,000.00	0.1%	
FIRST FEDERAL BANK	4	\$1,057,300.00	0.29%	
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.06%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$547,200.00	0.15%	
FIRST HAWAIIAN BANK	4	\$1,442,372.96	0.4%	
FIRST HOME MORTGAGE CORPORATION	4	\$1,533,420.00	0.43%	
FIRST INTERSTATE BANK	10	\$2,459,400.00	0.68%	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.12%	
FIRST MORTGAGE COMPANY, INC	1	\$380,000.00	0.11%	



	FIRST MORTGAGE COMPANY, LLC	3	\$698,218.00	0.19%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$438,951.00	0.12%
	FIRST NATIONAL BANK ALASKA	2	\$783,150.00	0.22%
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$196,800.00	0.05%
	FIRST NATIONAL BANK OF ST LOUIS	1	\$215,200.00	0.06%
	FIRST NATIONAL BANK OF WATERLOO	2	\$684,650.00	0.19%
	FIRST NATIONAL BANK, AMES, IOWA	1	\$300,000.00	0.08%
	FIRST NIAGARA BANK, N.A.	4	\$1,140,059.25	0.32%
	FIRST STATE BANK	1	\$182,400.00	0.05%
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$187,500.00	0.05%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,440,900.00	0.68%
	FIRST TRUST AND SAVINGS BANK	1	\$215,308.85	0.06%
	FIRST UNITED BANK & TRUST COMPANY	1	\$228,000.00	0.06%
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,242,236.00	0.35%
	FIRST WORLD MORTGAGE CORPORATION	1	\$238,582.10	0.07%
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$612,000.00	0.17%
	FIRSTBANK	1	\$315,502.69	0.09%
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$194,899.46	0.05%
	FIRSTMERIT BANK, N.A.	4	\$989,170.00	0.27%
	FIRSTTRUST BANK	4	\$1,518,900.00	0.42%
	FNB BANK	1	\$225,000.00	0.06%
	FORUM CREDIT UNION	2	\$520,388.45	0.14%
	FRANSEN BANK & TRUST	1	\$261,000.00	0.07%
	FREMONT BANK	17	\$5,518,097.79	1.53%
	FULTON BANK, N.A.	5	\$1,327,496.00	0.37%
	GATEWAY MORTGAGE CORPORATION	1	\$244,550.00	0.07%
	GATEWAY MORTGAGE GROUP, LLC	1	\$207,920.00	0.06%
	GENERAL MILLS CREDIT UNION	2	\$570,350.00	0.16%
	GEORGETOWN BANK	1	\$320,000.00	0.09%
	GESA CREDIT UNION	1	\$265,000.00	0.07%
	GLOBAL ADVISORY GROUP, INC	1	\$180,000.00	0.05%
	GMFS LLC	7	\$1,554,145.00	0.43%
	GRAND BANK NA	3	\$799,000.00	0.22%
	GRAND BANK, NA	1	\$395,000.00	0.11%
	GREAT MIDWEST BANK	1	\$195,200.00	0.05%
	GREAT MIDWEST BANK SSB	1	\$201,500.00	0.06%
	GREAT SOUTHERN BANK	1	\$180,000.00	0.05%
	GREENLIGHT FINANCIAL SERVICES	17	\$4,972,800.00	1.38%
	GREYLOCK FEDERAL CREDIT UNION	1	\$416,500.00	0.12%
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$225,000.00	0.06%
	GUARANTY TRUST COMPANY	3	\$1,051,200.00	0.29%
	GUARDIAN CREDIT UNION	1	\$339,500.00	0.09%
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,421,011.35	0.39%
	GUILD MORTGAGE COMPANY	13	\$3,924,420.00	1.09%

HAMPDEN BANK	1	\$219,900.00	0.06%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,000.00	0.09%
HAWAII NATIONAL BANK	1	\$248,215.12	0.07%
HEARTLAND BANK	1	\$188,000.00	0.05%
HICKORY POINT BANK & TRUST	1	\$184,000.00	0.05%
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$707,500.00	0.2%
HIWAY FEDERAL CREDIT UNION	1	\$226,600.00	0.06%
HOLYOKE CREDIT UNION	1	\$185,000.00	0.05%
HOME FEDERAL BANK	2	\$532,000.00	0.15%
HOME FEDERAL SAVINGS BANK	1	\$239,696.54	0.07%
HOME FINANCING CENTER, INC.	2	\$548,000.00	0.15%
HOMEFIRST MORTGAGE, LLC	1	\$225,000.00	0.06%
HONOR CREDIT UNION	1	\$223,000.00	0.06%
HORIZON BANK N A	1	\$300,000.00	0.08%
HORIZON BANK, N.A.	1	\$200,000.00	0.06%
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.06%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$299,038.87	0.08%
ICON CREDIT UNION	1	\$195,000.00	0.05%
IDAHO CENTRAL CREDIT UNION	1	\$188,500.00	0.05%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$279,500.00	0.08%
ILLINI BANK	1	\$225,000.00	0.06%
IMORTGAGE.COM, INC.	3	\$807,475.00	0.22%
INDEPENDENT BANK	1	\$187,900.00	0.05%
INLAND HOME MORTGAGE COMPANY	1	\$229,600.00	0.06%
INTERNATIONAL BANK OF COMMERCE	1	\$186,000.00	0.05%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$542,000.00	0.15%
INVESTORS HOME MORTGAGE	6	\$1,734,400.00	0.48%
INWOOD NATIONAL BANK	1	\$385,000.00	0.11%
JEANNE D'ARC CREDIT UNION	1	\$237,000.00	0.07%
JEFFERSON BANK OF MISSOURI	2	\$518,900.00	0.14%
JONAH BANK OF WYOMING, A STATE BANK	2	\$636,000.00	0.18%
JONES NATIONAL BANK & TRUST CO	1	\$313,320.00	0.09%
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$198,750.00	0.06%
LAKE MICHIGAN CREDIT UNION	2	\$475,900.00	0.13%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$6,915,200.00	1.92%
LANDMARK CREDIT UNION	5	\$1,081,764.10	0.3%
LBS FINANCIAL CREDIT UNION	1	\$241,300.00	0.07%
LEADER BANK, N.A.	5	\$1,451,600.00	0.4%
LEADERONE FINANCIAL CORPORATION	2	\$627,350.00	0.17%

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,314,219.49	0.37%
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.12%
LINCOLN SAVINGS BANK	1	\$181,621.04	0.05%
LOGIX FEDERAL CREDIT UNION	8	\$2,094,330.55	0.58%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$241,000.00	0.07%
M/I FINANCIAL CORP.	6	\$1,619,250.00	0.45%
MAGNA BANK	1	\$264,400.00	0.07%
MANUFACTURERS BANK AND TRUST COMPANY	1	\$194,655.00	0.05%
MARINE BANK	1	\$296,000.00	0.08%
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$448,500.00	0.12%
MASSMUTUAL FEDERAL CREDIT UNION	2	\$662,080.00	0.18%
MAVERICK FUNDING CORP.	1	\$223,400.00	0.06%
MCCLAIN BANK	1	\$272,000.00	0.08%
MEGASTAR FINANCIAL CORP	2	\$463,700.00	0.13%
MEMBER HOME LOAN, LLC	1	\$185,000.00	0.05%
MEMBERS MORTGAGE COMPANY, INC.	1	\$395,000.00	0.11%
MERCANTILE BANK	1	\$203,200.00	0.06%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$659,500.00	0.18%
MERIDIAN BANK	1	\$250,000.00	0.07%
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,283,000.00	0.36%
METRO BANK	1	\$204,677.38	0.06%
METRO CREDIT UNION	1	\$375,000.00	0.1%
MICHIGAN MUTUAL, INC.	1	\$262,000.00	0.07%
MIDLAND STATES BANK	1	\$180,785.00	0.05%
MIDWEST COMMUNITY BANK	1	\$332,000.00	0.09%
MIDWEST LOAN SERVICES, INC.	2	\$604,600.00	0.17%
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$187,200.00	0.05%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$514,000.00	0.14%
MISSOULA FEDERAL CREDIT UNION	1	\$208,200.00	0.06%
MISSOURI CREDIT UNION	1	\$176,200.00	0.05%
MLD MORTGAGE, INC.	2	\$513,072.95	0.14%
MORTGAGE EQUITY PARTNERS	1	\$200,000.00	0.06%
MOVEMENT MORTGAGE, LLC	1	\$184,500.00	0.05%
MT MCKINLEY BANK	1	\$176,927.17	0.05%
N A NATIONWIDE MORTGAGE	1	\$320,000.00	0.09%
NAT RES - SAN DIEGO COUNTY	2	\$666,500.00	0.19%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$234,837.87	0.07%
NATIONAL BANK OF KANSAS CITY	1	\$392,381.50	0.11%
NATIONWIDE BANK	2	\$631,900.00	0.18%
NBC OKLAHOMA	1	\$290,300.00	0.08%
NCB, FSB	1	\$210,000.00	0.06%
NETWORK FUNDING, L.P.	4	\$1,291,248.00	0.36%

	NEW MEXICO BANK & TRUST	1	\$264,000.00	0.07%
	NEWTOWN SAVINGS BANK	1	\$271,000.00	0.08%
	NODAWAY VALLEY BANK	1	\$229,500.00	0.06%
	NORTHERN BANK & TRUST COMPANY	1	\$311,250.00	0.09%
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,128,100.00	0.31%
	NORTHWESTERN MORTGAGE CO.	3	\$931,199.00	0.26%
	NUVISION FCU	3	\$911,000.00	0.25%
	O A MORTGAGE SERVICES	3	\$1,165,000.00	0.32%
	OAK BANK	1	\$192,100.00	0.05%
	OAK BANK/LENDER	1	\$355,000.00	0.1%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$272,500.00	0.08%
	ON Q FINANCIAL, INC.	1	\$372,000.00	0.1%
	OPES ADVISORS, INC.	5	\$1,523,400.00	0.42%
	ORANGE COUNTY'S CREDIT UNION	2	\$493,800.00	0.14%
	ORNL FEDERAL CREDIT UNION	1	\$329,400.00	0.09%
	PACIFIC BAY LENDING GROUP	3	\$690,000.00	0.19%
	PACIFIC HORIZON BANCORP INC	1	\$417,000.00	0.12%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$209,000.00	0.06%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,070.00	0.06%
	PARKSIDE LENDING, LLC	15	\$5,368,450.00	1.49%
	PARTNER COLORADO CREDIT UNION	1	\$178,900.00	0.05%
	PARTNERS FEDERAL CREDIT UNION	3	\$958,567.21	0.27%
	PATELCO CREDIT UNION	4	\$1,258,650.00	0.35%
	PENTAGON FEDERAL C. U.	14	\$3,617,114.53	1.01%
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.05%
	PEOPLES BANK, A STATE BANK	2	\$538,000.00	0.15%
	PEOPLES BANK, A WA CORPORATION	1	\$333,000.00	0.09%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,983,300.00	0.83%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$758,700.00	0.21%
	PLAINS COMMERCE BANK	1	\$346,000.00	0.1%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$431,200.00	0.12%
	PLATINUM MORTGAGE, INC.	3	\$804,700.00	0.22%
	PLAZA HOME MORTGAGE INC	1	\$308,650.00	0.09%
	PLAZA HOME MORTGAGE, INC.	1	\$220,000.00	0.06%
	PLAZA HOME MORTGAGE, INC.	4	\$1,334,250.00	0.37%
	PMAC LENDING SERVICES, INC.	14	\$4,371,700.00	1.21%
	POLONIA BANK	1	\$334,518.00	0.09%
	PORT WASHINGTON STATE BANK	1	\$272,000.00	0.08%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$265,600.00	0.07%

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$315,360.00	0.09%
PRIMEWEST MORTGAGE	1	\$280,250.00	0.08%
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.12%
PROSPERTY BANK	1	\$385,000.00	0.11%
PROVIDENT CREDIT UNION	3	\$905,000.00	0.25%
PSECU	1	\$196,653.11	0.05%
PUBLIC SERVICE CREDIT UNION	1	\$209,000.00	0.06%
PURDUE FEDERAL CU	1	\$254,400.00	0.07%
QUORUM FEDERAL CREDIT UNION	1	\$327,750.00	0.09%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$292,500.00	0.08%
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$238,262.93	0.07%
RANDOLPH-BROOKS FCU	1	\$260,000.00	0.07%
RANLIFE, INC.	2	\$447,200.00	0.12%
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$350,000.00	0.1%
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$3,096,875.00	0.86%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,647,784.00	0.46%
RENASANT BANK	3	\$844,000.00	0.23%
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	2	\$552,000.00	0.15%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$517,500.00	0.14%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,300.00	0.07%
RIVER VALLEY BANK	2	\$761,000.00	0.21%
RIVERMARK COMMUNITY CREDIT UNION	2	\$580,000.00	0.16%
ROUNDPOINT MORTGAGE COMPANY	24	\$7,188,970.00	2%
ROYAL CREDIT UNION	1	\$206,659.74	0.06%
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$417,000.00	0.12%
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$280,000.00	0.08%
RUSHMORE	1	\$350,500.00	0.1%
S BANK	1	\$243,700.00	0.07%
S&T BANK	1	\$193,000.00	0.05%
SABINE STATE BANK & TRUST CO. INC.	1	\$198,180.00	0.06%
SACRAMENTO CREDIT UNION	2	\$409,250.00	0.11%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.06%
SAN DIEGO COUNTY CREDIT UNION	2	\$492,982.37	0.14%
SAN FRANCISCO FIRE CREDIT UNION	2	\$547,800.00	0.15%
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$835,250.00	0.23%
SEASONS FEDERAL CREDIT UNION	1	\$365,750.00	0.1%
SECURITY STATE BANK & TRUST	2	\$611,445.37	0.17%
SHEA MORTGAGE INC.	3	\$884,216.00	0.25%

SHORE MORTGAGE	1	\$185,000.00	0.05%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$12,522,454.39	3.48%
SONOMA COUNTY GRANGE CREDIT UNION	1	\$312,000.00	0.09%
SOUTHLAND CREDIT UNION	2	\$554,250.00	0.15%
SOVEREIGN BANK, N.A.	18	\$5,285,274.15	1.47%
ST. CLAIR COUNTY STATE BANK	1	\$180,122.49	0.05%
ST.MARY'S BANK	3	\$637,200.00	0.18%
STANDARD MORTGAGE CORP	3	\$895,000.00	0.25%
STANDARD PACIFIC MORTGAGE, INC.	1	\$405,955.00	0.11%
STANFORD FCU	1	\$216,000.00	0.06%
STATE BANK OF LINCOLN	1	\$200,000.00	0.06%
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.07%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$314,500.00	0.09%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$223,200.00	0.06%
STEARNS LENDING INC.	55	\$18,630,716.64	5.18%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,471,664.19	1.52%
STOCKMAN BANK OF MONTANA	4	\$884,200.00	0.25%
SUMMIT CREDIT UNION	2	\$471,000.00	0.13%
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.12%
SWBC MORTGAGE CORPORATION	5	\$1,420,344.18	0.39%
T. J. FINANCIAL, INC.	1	\$271,000.00	0.08%
TALMER BANK AND TRUST	1	\$180,000.00	0.05%
TECHNOLOGY CREDIT UNION	3	\$1,235,793.76	0.34%
TEXAS HOME LENDING, L.P.	1	\$416,329.27	0.12%
THE BRYN MAWR TRUST COMPANY	1	\$282,000.00	0.08%
THE COLUMBIA BANK	1	\$408,000.00	0.11%
THE FIRST NATIONAL BANK OF HENNING	1	\$327,472.42	0.09%
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$352,000.00	0.1%
THE HOME LENDING GROUP, LLC	1	\$212,000.00	0.06%
THE NATIONAL BANK OF INDIANAPOLIS	2	\$683,200.00	0.19%
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.05%
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.12%
THINK MUTUAL BANK	1	\$190,000.00	0.05%
TOTAL MORTGAGE SERVICES, LLC	1	\$410,000.00	0.11%
TOWER FEDERAL CREDIT UNION	3	\$942,367.00	0.26%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,590.11	0.06%
TRAVIS CREDIT UNION	1	\$222,822.38	0.06%
TRIAD BANK	1	\$252,000.00	0.07%
TXL MORTGAGE CORPORATION	1	\$212,000.00	0.06%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,380,697.82	0.38%
UNCLE CREDIT UNION	1	\$183,317.32	0.05%
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$3,008,360.00	0.84%

	UNION STATE BANK OF FARGO, A CORPORATION	1	\$344,000.00	0.1%
	UNION STATE BANK OF WEST SALEM	1	\$245,000.00	0.07%
	UNITED BANK	1	\$187,500.00	0.05%
	UNITED BANK & TRUST	1	\$224,000.00	0.06%
	UNITED BAY COMMUNITY CREDIT UNION	1	\$324,610.00	0.09%
	UNITED COMMUNITY BANK	2	\$510,400.00	0.14%
	UNITED WHOLESALE MORTGAGE	16	\$5,467,050.00	1.52%
	UNITY ONE CREDIT UNION	1	\$278,289.24	0.08%
	UNIVERSAL LENDING CORPORATION	1	\$232,000.00	0.06%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$379,900.00	0.11%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$485,450.00	0.13%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$458,300.00	0.13%
	UNIVEST BANK AND TRUST CO	1	\$242,000.00	0.07%
	VALLEY NATIONAL BANK	7	\$2,265,913.01	0.63%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$698,000.00	0.19%
	VERITAS FUNDING, LLC	1	\$176,092.00	0.05%
	VILLAGE MORTGAGE	1	\$283,000.00	0.08%
	VITEK MORTGAGE GROUP	1	\$323,900.53	0.09%
	VYSTAR CREDIT UNION	2	\$491,300.00	0.14%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,911,600.00	0.81%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,028,500.00	0.29%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINTIED LIABILITY COMPANY	1	\$180,400.00	0.05%
	WALDO STATE BANK	1	\$204,000.00	0.06%
	WALLICK AND VOLK, INC	1	\$250,000.00	0.07%
	WALLIS STATE BANK	1	\$260,000.00	0.07%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$892,000.00	0.25%
	WATERSTONE MORTGAGE CORPORATION	4	\$1,244,600.00	0.35%
	WEBSTER BANK, N.A.	5	\$1,290,622.16	0.36%
	WESTCONSIN CREDIT UNION	1	\$251,200.00	0.07%
	WESTSTAR MORTGAGE, INC.	2	\$599,476.00	0.17%
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$407,067.05	0.11%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,455,900.00	0.68%
	WOLF RIVER COMMUNITY BANK	1	\$375,000.00	0.1%
	WORKERS' CREDIT UNION	1	\$312,000.00	0.09%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$217,200.00	0.06%
	YOLO FEDERAL CREDIT UNION	2	\$706,000.00	0.23%
<b>Total</b>		<b>1,206</b>	<b>\$359,888,014.60</b>	<b>100%</b>
31417GZM1	1ST MIDAMERICA CREDIT UNION	1	\$218,800.00	0.06%
	360 MORTGAGE GROUP, LLC	1	\$234,400.00	0.06%
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$279,704.00	0.08%

ABBEVILLE BUILDING & LOAN	1	\$252,000.00	0.07%
ABERDEEN PROVING GROUND FCU	2	\$544,000.00	0.15%
ACACIA FEDERAL SAVINGS BANK	5	\$1,790,400.00	0.49%
ACADEMY MORTGAGE CORPORATION	10	\$2,785,940.00	0.76%
AKT AMERICAN CAPITAL, INC.	3	\$712,000.00	0.19%
ALASKA USA MORTGAGE COMPANY, LLC	4	\$960,111.37	0.26%
ALLIANCE DIRECT HOME MORTGAGE	1	\$416,357.95	0.11%
ALLIED MORTGAGE GROUP	2	\$489,800.00	0.13%
ALTRA FEDERAL CREDIT UNION	3	\$787,150.00	0.21%
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,160,908.75	0.32%
AMERICAN BANK	2	\$487,183.68	0.13%
AMERICAN BANK & TRUST CO., INC.	2	\$608,700.00	0.17%
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$436,000.00	0.12%
AMERICAN FEDERAL SAVINGS BANK	2	\$639,100.00	0.17%
AMERICAN FINANCIAL RESOURCES, INC	3	\$846,750.00	0.23%
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,379,920.00	0.38%
ANCHORBANK, FSB	8	\$1,979,400.00	0.54%
ARIZONA FEDERAL CREDIT UNION	1	\$222,249.68	0.06%
ARIZONA STATE CREDIT UNION	1	\$220,000.00	0.06%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$180,000.00	0.05%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$204,000.00	0.06%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,599.00	0.06%
ARMSTRONG BANK	1	\$178,167.00	0.05%
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,934,089.27	1.07%
ASSOCIATED CREDIT UNION	1	\$342,000.00	0.09%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	0.07%
AUBURNBANK	2	\$616,000.00	0.17%
AURORA FINANCIAL GROUP, INC.	2	\$602,400.00	0.16%
AVIDIA BANK	1	\$417,000.00	0.11%
BANCORPSOUTH BANK	4	\$1,054,200.00	0.29%
BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$226,100.00	0.06%
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.05%
BANK OF HAWAII	6	\$1,962,000.00	0.53%
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$335,471.21	0.09%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$196,183.94	0.05%
BANK OF ZACHARY	1	\$262,400.00	0.07%
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$500,000.00	0.14%
BANKERS TRUST COMPANY	1	\$224,910.00	0.06%



BANKNEWPORT	1	\$283,500.00	0.08%
BANNER BANK	2	\$482,750.00	0.13%
BAXTER CREDIT UNION	6	\$1,945,262.00	0.53%
BAY FEDERAL CREDIT UNION	4	\$1,227,521.04	0.33%
BAYCOAST BANK	1	\$382,000.00	0.1%
BELL STATE BANK & TRUST	5	\$1,089,800.00	0.3%
BETHPAGE FEDERAL CREDIT UNION	1	\$194,950.00	0.05%
BLU MORTGAGE	1	\$400,000.00	0.11%
BLUELEAF LENDING, LLC	2	\$808,200.00	0.22%
BM REAL ESTATE SERVICES	1	\$310,000.00	0.08%
BOEING EMPLOYEES' CREDIT UNION	8	\$2,156,700.00	0.59%
BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.11%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,980,500.00	0.54%
CABARRUS BANK & TRUST	1	\$252,200.00	0.07%
CALIFORNIA CREDIT UNION	1	\$192,000.00	0.05%
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.11%
CARDINAL FINANCIAL COMPANY, L.P.	2	\$796,300.00	0.22%
CARROLLTON BANK	4	\$914,070.00	0.25%
CASHCALL, INC.	64	\$23,504,000.00	6.39%
CASTLE & COOKE MORTGAGE, LLC	3	\$617,800.00	0.17%
CBCFCU	1	\$475,938.00	0.13%
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$404,000.00	0.11%
CENTENNIAL LENDING, LLC	2	\$473,000.00	0.13%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$235,000.00	0.06%
CENTRAL PACIFIC BANK	2	\$765,700.00	0.21%
CENTRAL STATE BANK	2	\$609,802.08	0.17%
CENTRAL TRUST BANK	1	\$204,000.00	0.06%
CENTRIS FEDERAL CREDIT UNION	1	\$192,500.00	0.05%
CENTURY LENDING COMPANY	3	\$782,500.00	0.21%
CHARTWAY FEDERAL CREDIT UNION	2	\$575,800.00	0.16%
CHERRY CREEK MORTGAGE CO., INC.	1	\$183,400.00	0.05%
CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.1%
CITIZENS BANK OF WASHINGTON COUNTY	1	\$212,000.00	0.06%
CITIZENS FINANCIAL BANK	1	\$384,000.00	0.1%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$230,396.00	0.06%
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$248,000.00	0.07%
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,299,146.00	1.99%
COASTAL FEDERAL CREDIT UNION	5	\$1,325,000.00	0.36%
COBALT MORTGAGE	1	\$506,000.00	0.14%
COBALT MORTGAGE, INC.	20	\$7,236,381.00	1.97%
COLLINS STATE BANK	1	\$296,000.00	0.08%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,508,190.46	0.41%
COLUMBIA CREDIT UNION	1	\$218,000.00	0.06%
COMMERCE MORTGAGE	1	\$227,525.00	0.06%

	COMMERCIAL BANK OF TEXAS, N.A.	2	\$453,750.00	0.12%
	COMMUNITY 1ST CREDIT UNION	1	\$188,000.00	0.05%
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$188,000.00	0.05%
	CORNERSTONE HOME LENDING, INC.	3	\$1,090,596.00	0.3%
	CORNERSTONE MORTGAGE, INC.	2	\$548,000.00	0.15%
	CORTRUST MORTGAGE, INC	2	\$493,760.00	0.13%
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$241,000.00	0.07%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$285,000.00	0.08%
	CREDIT UNION OF COLORADO	1	\$300,000.00	0.08%
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$198,953.00	0.05%
	CUMBERLAND FEDERAL BANK, FSB	2	\$537,000.75	0.15%
	DAKOTA WEST CREDIT UNION	1	\$293,547.34	0.08%
	DEAN COOPERATIVE BANK	1	\$416,343.73	0.11%
	DELTA COMMUNITY CREDIT UNION	1	\$199,200.00	0.05%
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$908,218.08	0.25%
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$285,000.00	0.08%
	DHI MORTGAGE COMPANY LTD	2	\$404,955.00	0.11%
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$438,000.00	0.12%
	DUPACO COMMUNITY CREDIT UNION	1	\$205,600.00	0.06%
	DUPAGE CREDIT UNION	1	\$257,888.00	0.07%
	EDGDAR COUNTY BANK & TRUST CO.	1	\$208,000.00	0.06%
	ELEVATIONS CREDIT UNION	4	\$1,207,657.02	0.33%
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$405,000.00	0.11%
	ENT FEDERAL CREDIT UNION	2	\$528,300.00	0.14%
	ENVOY MORTGAGE, LTD.	3	\$933,880.00	0.25%
	EQUITABLE CO-OPERATIVE BANK	1	\$248,000.00	0.07%
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$175,750.00	0.05%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$678,000.00	0.18%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$257,600.00	0.07%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$284,000.00	0.08%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$668,750.00	0.18%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$430,000.00	0.12%
	EVOLVE BANK & TRUST	1	\$210,000.00	0.06%
	EXCEL MORTGAGE SERVICING, INC	1	\$360,952.00	0.1%
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,070,200.00	0.29%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,253.68	0.07%
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,151,833.00	0.31%
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$303,232.40	0.08%
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$339,476.51	0.09%

	FBC MORTGAGE, LLC	1	\$198,000.00	0.05%
	FIDELITY BANK	1	\$322,400.00	0.09%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$509,490.00	0.14%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,121,338.01	0.85%
	FIDELITY BANK, A BANK	1	\$203,935.53	0.06%
	FIDELITY COOPERATIVE BANK	1	\$227,122.64	0.06%
	FIMI INC.	1	\$187,710.44	0.05%
	FINANCIAL PARTNERS CREDIT UNION	2	\$381,600.00	0.1%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$557,082.80	0.15%
	FIRST BANK FINANCIAL CENTRE	2	\$483,000.00	0.13%
	FIRST BANK RICHMOND, N.A.	1	\$252,000.00	0.07%
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,736,400.00	1.29%
	FIRST CHOICE BANK	1	\$215,000.00	0.06%
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,428,734.60	0.39%
	FIRST CITIZENS BANK AND TRUST CO.	1	\$352,000.00	0.1%
	FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.07%
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.11%
	FIRST COMMUNITY MORTGAGE, INC.	3	\$762,900.00	0.21%
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$257,694.00	0.07%
	FIRST COUNTY BANK	1	\$390,000.00	0.11%
	FIRST FEDERAL BANK	2	\$819,500.00	0.22%
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$362,500.00	0.1%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$373,000.00	0.1%
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$200,000.00	0.05%
	FIRST FEDERAL SAVINGS BANK	1	\$279,510.00	0.08%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.08%
	FIRST FINANCIAL BANK SAN ANGELO	1	\$309,522.70	0.08%
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$385,000.00	0.1%
	FIRST HAWAIIAN BANK	4	\$1,486,000.00	0.4%
	FIRST INTERSTATE BANK	4	\$1,028,750.00	0.28%
	FIRST MORTGAGE COMPANY, LLC	2	\$576,500.00	0.16%
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,315.00	0.06%
	FIRST NATIONAL BANK ALASKA	4	\$1,161,285.91	0.32%
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.07%
	FIRST NATIONAL BANK BERLIN	1	\$308,000.00	0.08%
	FIRST NATIONAL BANK OF GILLETTE	1	\$254,600.00	0.07%
	FIRST NATIONAL BANK OF ST LOUIS	1	\$355,876.00	0.1%
	FIRST NEBRASKA BANK	1	\$240,000.00	0.07%
	FIRST NIAGARA BANK, N.A.	3	\$989,000.00	0.27%
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$402,000.00	0.11%
	FIRST SECURITY BANK	1	\$215,100.00	0.06%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,578,923.61	0.43%

FIRST UNITED BANK & TRUST	1	\$264,000.00	0.07%
FIRST UNITED BANK AND TRUST COMPANY	3	\$662,000.00	0.18%
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$579,715.15	0.16%
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.11%
FIVE STAR CREDIT UNION	1	\$181,500.00	0.05%
FRANSEN BANK & TRUST	1	\$204,000.00	0.06%
FREMONT BANK	10	\$3,373,364.00	0.92%
FRONTENAC BANK	1	\$304,519.99	0.08%
FULTON BANK, N.A.	5	\$1,332,698.00	0.36%
GATEWAY MORTGAGE GROUP LLC	4	\$1,315,379.00	0.36%
GENISYS CREDIT UNION	1	\$238,400.00	0.06%
GMFS LLC	2	\$394,250.00	0.11%
GRAFTON SUBURBAN CREDIT UNION	1	\$250,000.00	0.07%
GRAND BANK	1	\$326,000.00	0.09%
GRAND BANK NA	2	\$626,000.00	0.17%
GRAND BANK, NA	1	\$325,000.00	0.09%
GRANITE STATE CREDIT UNION	1	\$465,032.89	0.13%
GREAT MIDWEST BANK	1	\$225,801.57	0.06%
GREAT WESTERN BANK	3	\$914,000.00	0.25%
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$224,000.00	0.06%
GREATER NEVADA MORTGAGE SERVICES	1	\$226,746.00	0.06%
GREEN BELT BANK & TRUST - IOWA FALL	1	\$180,000.00	0.05%
GREENLIGHT FINANCIAL SERVICES	15	\$4,801,000.00	1.31%
GSF MORTGAGE CORPORATION	1	\$416,000.00	0.11%
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$332,500.00	0.09%
GUARANTY TRUST COMPANY	2	\$526,000.00	0.14%
GUARDIAN CREDIT UNION	1	\$204,800.00	0.06%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$256,200.00	0.07%
GUILD MORTGAGE COMPANY	14	\$4,078,860.00	1.11%
HARBOR NATIONAL BANK	1	\$356,000.00	0.1%
HARBORONE CREDIT UNION	1	\$290,000.00	0.08%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$510,008.89	0.14%
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$474,400.00	0.13%
HILLTOP NATIONAL BANK	1	\$262,400.00	0.07%
HIWAY FEDERAL CREDIT UNION	1	\$268,350.00	0.07%
HOME FEDERAL BANK	2	\$420,400.00	0.11%
HOME FEDERAL SAVINGS BANK	2	\$553,927.02	0.15%
HOME LOANS TODAY	1	\$242,700.00	0.07%
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$240,000.00	0.07%
HOMESTAR MORTGAGE INC.	1	\$246,611.28	0.07%
HOMESTEAD FUNDING CORP.	1	\$271,500.00	0.07%
HOMETOWN BANK	1	\$261,600.00	0.07%

	HOMEWISER, INC.	1	\$190,000.00	0.05%
	HONOLULU HOMELOANS, INC.	1	\$361,000.00	0.1%
	HORIZON BANK N A	1	\$176,000.00	0.05%
	IBERIABANK MORTGAGE COMPANY	1	\$325,000.00	0.09%
	IC FEDERAL CREDIT UNION	2	\$367,700.00	0.1%
	IDAHO CENTRAL CREDIT UNION	5	\$1,250,680.00	0.34%
	IMORTGAGE.COM, INC.	8	\$2,190,160.00	0.6%
	INDEPENDENT BANK	2	\$511,000.00	0.14%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%
	INVESTORS HOME MORTGAGE	2	\$779,866.00	0.21%
	IOWA BANKERS MORTGAGE CORPORATION	1	\$320,000.00	0.09%
	IOWA STATE BANK	1	\$319,946.49	0.09%
	JEANNE D'ARC CREDIT UNION	2	\$554,643.30	0.15%
	JONAH BANK OF WYOMING, A STATE BANK	1	\$184,000.00	0.05%
	KANSAS STATE BANK OF MANHATTAN	2	\$580,900.00	0.16%
	KIRTLAND FEDERAL CREDIT UNION	1	\$206,000.00	0.06%
	LAKE MICHIGAN CREDIT UNION	3	\$638,813.00	0.17%
	LAKE STATE CREDIT UNION	2	\$487,000.00	0.13%
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$240,200.00	0.07%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	\$9,247,300.00	2.52%
	LANDMARK CREDIT UNION	2	\$399,500.00	0.11%
	LEADER BANK, N.A	1	\$376,000.00	0.1%
	LEADER BANK, N.A.	5	\$1,599,870.00	0.44%
	LEADERONE FINANCIAL CORPORATION	1	\$414,000.00	0.11%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$723,957.96	0.2%
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$756,000.00	0.21%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$388,500.00	0.11%
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.05%
	LIBERTY FINANCIAL SERVICES, LLC	1	\$330,000.00	0.09%
	LIBERTY SAVINGS BANK, FSB	3	\$798,000.00	0.22%
	LINCOLN FEDERAL SAVINGS BANK	1	\$235,272.18	0.06%
	LOGIX FEDERAL CREDIT UNION	4	\$1,331,905.30	0.36%
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$204,000.00	0.06%
	M/I FINANCIAL CORP.	4	\$1,063,507.11	0.29%
	MAGNA BANK	1	\$417,000.00	0.11%
	MARINE BANK	2	\$382,000.00	0.1%
	MAROON FINANCIAL CREDIT UNION	1	\$272,700.00	0.07%
	MARQUETTE BANK	1	\$285,000.00	0.08%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$200,000.00	0.05%

	MEGASTAR FINANCIAL CORP	1	\$230,400.00	0.06%
	MEMBER FIRST MORTGAGE, LLC	1	\$182,200.00	0.05%
	MEMBERS MORTGAGE COMPANY, INC.	2	\$573,750.00	0.16%
	MERCANTILE BANK	1	\$179,795.41	0.05%
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,259,628.64	0.61%
	MERIDIAN BANK	1	\$270,000.00	0.07%
	MERIWEST MORTGAGE COMPANY, LLC	2	\$683,600.00	0.19%
	MICHIGAN MUTUAL INC.	1	\$302,000.00	0.08%
	MICHIGAN MUTUAL, INC.	1	\$300,000.00	0.08%
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$217,600.00	0.06%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$573,050.00	0.16%
	MISSOULA FEDERAL CREDIT UNION	1	\$294,300.00	0.08%
	MISSOURI CREDIT UNION	2	\$363,850.00	0.1%
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,690.00	0.08%
	MOVEMENT MORTGAGE, LLC	1	\$336,000.00	0.09%
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$185,625.00	0.05%
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$303,437.09	0.08%
	NATIONAL BANK OF COMMERCE	1	\$322,638.44	0.09%
	NATIONAL BANK OF KANSAS CITY	2	\$784,000.00	0.21%
	NATIONSTARMORTGAGE	1	\$200,000.00	0.05%
	NCB, FSB	1	\$394,751.74	0.11%
	NETWORK FUNDING, L.P.	7	\$2,078,721.00	0.57%
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.11%
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.06%
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.11%
	NICOLET NATIONAL BANK	2	\$524,000.00	0.14%
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,858,400.00	0.78%
	NORTHWESTERN MORTGAGE CO.	2	\$444,330.00	0.12%
	NUMARK CREDIT UNION	1	\$180,000.00	0.05%
	NUMERICA CREDIT UNION	1	\$199,920.00	0.05%
	NUVISION FCU	1	\$295,000.00	0.08%
	O A MORTGAGE SERVICES	4	\$1,416,000.00	0.39%
	OAK BANK	2	\$477,900.00	0.13%
	OHIO UNIVERSITY CREDIT UNION	1	\$185,400.00	0.05%
	OLMSTED NATIONAL BANK	1	\$195,000.00	0.05%
	ON Q FINANCIAL, INC.	4	\$1,240,030.00	0.34%
	OPES ADVISORS, INC.	4	\$1,178,500.00	0.32%
	ORNL FEDERAL CREDIT UNION	1	\$205,200.00	0.06%
	PACIFIC BAY LENDING GROUP	2	\$569,000.00	0.15%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$766,300.00	0.21%

	PACIFIC UNION FINANCIAL, LLC	1	\$259,091.61	0.07%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,672.00	0.07%
	PARKSIDE LENDING, LLC	13	\$4,460,200.00	1.21%
	PARTNERS FEDERAL CREDIT UNION	1	\$199,685.24	0.05%
	PATELCO CREDIT UNION	1	\$300,000.00	0.08%
	PENTAGON FEDERAL C. U.	17	\$4,811,245.74	1.31%
	PEOPLES BANK, A WA CORPORATION	1	\$229,000.00	0.06%
	PEOPLES STATE BANK	1	\$185,000.00	0.05%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,621,700.00	1.26%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$703,500.00	0.19%
	PIONEER BANK	3	\$793,750.00	0.22%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,394,000.00	0.38%
	PLAZA HOME MORTGAGE, INC.	2	\$891,000.00	0.24%
	PLAZA HOME MORTGAGE, INC.	1	\$400,000.00	0.11%
	PMAC LENDING SERVICES, INC.	22	\$6,584,314.00	1.79%
	POLONIA BANK	1	\$316,000.00	0.09%
	PORT WASHINGTON STATE BANK	2	\$394,055.00	0.11%
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$439,400.00	0.12%
	PRIORITY HOME MORTGAGE, L.P.	1	\$188,023.00	0.05%
	PROFED FEDERAL CREDIT UNION	1	\$179,100.00	0.05%
	PROVIDENT CREDIT UNION	5	\$1,824,839.10	0.5%
	PS BANK	1	\$273,600.00	0.07%
	PURDUE FEDERAL CU	1	\$254,100.00	0.07%
	QUALSTAR CREDIT UNION	2	\$444,165.60	0.12%
	RANDOLPH SAVINGS BANK	1	\$304,500.00	0.08%
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,234,146.00	1.15%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,286,888.00	0.62%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.11%
	RED RIVER BANK	1	\$365,186.86	0.1%
	REDWOOD CAPITAL BANK	1	\$176,150.00	0.05%
	RENASANT BANK	1	\$214,000.00	0.06%
	RESIDENTIAL FINANCE CORPORATION	1	\$403,000.00	0.11%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$517,600.00	0.14%
	RIVERMARK COMMUNITY CREDIT UNION	1	\$346,750.00	0.09%
	ROCKLAND TRUST COMPANY	1	\$452,537.46	0.12%
	ROCKY MOUNTAIN BANK	1	\$220,000.00	0.06%
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,046,225.00	1.37%
	ROYAL CREDIT UNION	1	\$207,000.00	0.06%

RUSHMORE	2	\$714,650.00	0.19%
RUSHMORE LOAN MANAGEMENT	1	\$416,000.00	0.11%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.06%
SALAL CREDIT UNION	1	\$198,750.00	0.05%
SALISBURY BANK AND TRUST COMPANY	1	\$400,000.00	0.11%
SAN DIEGO COUNTY CREDIT UNION	4	\$1,153,307.17	0.31%
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,031,200.00	0.28%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.08%
SAVINGS BANK OF MENDOCINO COUNTY	3	\$687,145.05	0.19%
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$446,000.00	0.12%
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,557,172.31	0.42%
SCHWERTNER STATE BANK	1	\$416,357.96	0.11%
SCIENT FEDERAL CREDIT UNION	1	\$305,000.00	0.08%
SCOTIABANK OF PUERTO RICO	1	\$223,000.00	0.06%
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$415,000.00	0.11%
SECURITY STATE BANK	1	\$260,000.00	0.07%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$433,000.00	0.12%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$218,500.00	0.06%
SHEA MORTGAGE INC.	2	\$866,000.00	0.24%
SHELL FEDERAL CREDIT UNION	1	\$267,600.00	0.07%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	47	\$15,392,317.15	4.19%
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$207,900.00	0.06%
SIU CREDIT UNION	1	\$262,100.00	0.07%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$222,500.00	0.06%
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$211,673.59	0.06%
SOVEREIGN BANK, N.A.	17	\$5,612,588.60	1.53%
STANDARD BANK & TRUST COMPANY	1	\$200,000.00	0.05%
STANDARD MORTGAGE CORP	1	\$309,318.00	0.08%
STANFORD FCU	1	\$310,000.00	0.08%
STATE BANK FINANCIAL	1	\$414,000.00	0.11%
STATE BANK OF LINCOLN	1	\$177,900.00	0.05%
STATE BANK OF SOUTHERN UTAH	1	\$201,890.00	0.05%
STATE BANK OF THE LAKES	1	\$177,000.00	0.05%
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$234,446.87	0.06%
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$693,000.00	0.19%
STATE SAVINGS BANK	1	\$272,000.00	0.07%
STEARNS LENDING INC.	68	\$21,394,302.81	5.82%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,162,325.00	0.86%
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$454,000.00	0.12%
STOCK YARDS BANK & TRUST COMPANY	1	\$229,500.00	0.06%
STOCKMAN BANK OF MONTANA	4	\$1,411,200.00	0.38%



	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$292,700.00	0.08%
	SUMMIT BANK AND TRUST	1	\$306,025.62	0.08%
	SUMMIT CREDIT UNION	5	\$1,347,850.00	0.37%
	SWBC MORTGAGE CORPORATION	4	\$1,211,341.00	0.33%
	T. J. FINANCIAL, INC.	2	\$780,200.00	0.21%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$260,100.00	0.07%
	TEXAS HOME LENDING, LP	1	\$407,352.00	0.11%
	THE BRYN MAWR TRUST COMPANY	2	\$773,700.00	0.21%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$590,000.00	0.16%
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$613,394.00	0.17%
	THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$412,364.11	0.11%
	THE MILFORD BANK	1	\$199,578.30	0.05%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$384,000.00	0.1%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,000.00	0.05%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$223,100.00	0.06%
	THE PARK BANK	1	\$239,000.00	0.07%
	THINK MUTUAL BANK	1	\$185,000.00	0.05%
	TOTAL MORTGAGE SERVICES, LLC	2	\$563,000.00	0.15%
	TOWER FEDERAL CREDIT UNION	4	\$1,389,200.00	0.38%
	TRAVERSE CITY STATE BANK	1	\$195,000.00	0.05%
	TWO RIVERS BANK AND TRUST	2	\$475,659.00	0.13%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,216,270.92	0.33%
	UNCLE CREDIT UNION	1	\$299,538.10	0.08%
	UNION CAPITAL MORTGAGE CORPORATION	1	\$407,371.81	0.11%
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,997,818.81	0.54%
	UNITED BANK & TRUST	3	\$871,800.00	0.24%
	UNITED BANK OF UNOIN	1	\$188,500.00	0.05%
	UNITED COMMUNITY BANK	2	\$394,733.22	0.11%
	UNITED WHOLESALE MORTGAGE	16	\$4,638,729.00	1.26%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$335,650.00	0.09%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,028,550.00	0.28%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$486,200.00	0.13%
	UNIVEST BANK AND TRUST CO	3	\$1,200,000.00	0.33%
	VALLEY NATIONAL BANK	12	\$3,211,599.06	0.87%
	VERITAS FUNDING, LLC	2	\$416,000.00	0.11%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,700.00	0.07%
	VYSTAR CREDIT UNION	1	\$233,000.00	0.06%
		9	\$2,983,225.00	0.81%

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,327,025.00	0.36%	
	WALDO STATE BANK	1	\$183,900.00	0.05%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$555,500.00	0.15%	
	WATERSTONE MORTGAGE CORPORATION	4	\$1,057,265.00	0.29%	
	WAUKESHA STATE BANK	1	\$200,000.00	0.05%	
	WEBSTER BANK, N.A.	2	\$546,618.44	0.15%	
	WESCOM CENTRAL CREDIT UNION	6	\$1,856,200.00	0.5%	
	WESTCONSIN CREDIT UNION	3	\$739,914.00	0.2%	
	WESTERRA CREDIT UNION	1	\$236,500.00	0.06%	
	WESTSTAR MORTGAGE, INC	1	\$253,000.00	0.07%	
	WESTSTAR MORTGAGE, INC.	2	\$619,200.00	0.17%	
	WHITAKER BANK, INC.	1	\$200,000.00	0.05%	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$191,922.89	0.05%	
	WINGS FINANCIAL CREDIT UNION	1	\$191,900.00	0.05%	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,103,000.00	0.3%	
	YOLO FEDERAL CREDIT UNION	1	\$308,000.00	0.17%	
<b>Total</b>		<b>1,231</b>	<b>\$367,606,082.03</b>	<b>100%</b>	
31417GZN9	3RD FED BANK	1	\$175,000.00	0.04%	
	ABBEVILLE BUILDING & LOAN	2	\$472,000.00	0.12%	
	ACACIA FEDERAL SAVINGS BANK	3	\$835,175.00	0.21%	
	ACADEMY MORTGAGE CORPORATION	15	\$4,216,720.00	1.07%	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,550.00	0.05%	
	ADVANTAGE COMMUNITY BANK	1	\$225,000.00	0.06%	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	
	AFFILIATED MORTGAGE COMPANY	2	\$550,500.00	0.14%	
	AFFILIATED MORTGAGE SERVICES	1	\$340,245.48	0.09%	
	AKT AMERICAN CAPITAL, INC.	1	\$415,000.00	0.1%	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$621,162.09	0.16%	
	ALLIANCE BANK	1	\$211,850.00	0.05%	
	ALLIANT BANK	2	\$407,250.00	0.1%	
	ALTRA FEDERAL CREDIT UNION	1	\$325,350.00	0.08%	
	AMARILLO NATIONAL BANK	1	\$275,500.00	0.07%	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$790,850.00	0.2%	
	AMERICAN BANK & TRUST CO., INC.	1	\$250,000.00	0.06%	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,000.00	0.05%	
	AMERICAN BANK CENTER	2	\$606,000.00	0.15%	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$779,000.00	0.2%	
	AMERICAN FEDERAL BANK	1	\$212,000.00	0.05%	
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,053,400.00	0.27%	
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,644,955.00	0.42%	

	AMERICAN FIRST C.U.	1	\$212,664.78	0.05%
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.06%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$276,000.00	0.07%
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,472,000.00	0.37%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$296,500.00	0.07%
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,400.00	0.06%
	AMERIPRO FUNDING, INC	1	\$191,200.00	0.05%
	ANCHORBANK, FSB	2	\$569,500.00	0.14%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.11%
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.11%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$400,000.00	0.1%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,983,933.00	0.5%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$307,120.00	0.08%
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$7,054,120.00	1.78%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,568.89	0.07%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$525,000.00	0.13%
	AURORA FINANCIAL GROUP, INC.	2	\$742,000.00	0.19%
	BADGER BANK	1	\$180,000.00	0.05%
	BANCORPSOUTH BANK	9	\$2,622,111.00	0.66%
	BANK FIRST NATIONAL	3	\$894,500.00	0.23%
	BANK MUTUAL	2	\$618,400.00	0.16%
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.11%
	BANK OF HAWAII	4	\$1,591,600.00	0.4%
	BANK OF LEE'S SUMMIT	1	\$288,600.00	0.07%
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$646,449.20	0.16%
	BANK OF ST. ELIZABETH	1	\$229,500.00	0.06%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$900,587.73	0.23%
	BANKERS TRUST COMPANY	1	\$307,800.00	0.08%
	BANKNEWPORT	2	\$479,000.00	0.12%
	BANNER BANK	3	\$752,000.00	0.19%
	BARKSDALE FEDERAL CREDIT UNION	1	\$207,344.36	0.05%
	BAXTER CREDIT UNION	7	\$1,910,850.00	0.48%
	BAY FEDERAL CREDIT UNION	2	\$805,683.22	0.2%
	BAYCOAST BANK	1	\$217,000.00	0.05%
	BELL STATE BANK & TRUST	4	\$1,254,800.00	0.32%
	BELLCO CREDIT UNION	1	\$306,900.00	0.08%
	BERKSHIRE BANK	1	\$392,000.00	0.1%
	BETHPAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%
	BLACKHAWK BANK	1	\$353,600.00	0.09%
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$403,600.00	0.1%

	BLUELEAF LENDING, LLC	4	\$1,183,500.00	0.3%
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,063,492.30	0.52%
	BORDER STATE BANK	1	\$202,500.00	0.05%
	BOULDER VALLEY CU	1	\$206,000.00	0.05%
	BROADVIEW MORTGAGE CORPORATION	1	\$244,000.00	0.06%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,448,100.00	0.87%
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$236,000.00	0.06%
	CABARRUS BANK & TRUST	1	\$248,700.00	0.06%
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$364,422.25	0.09%
	CARDINAL COMMUNITY CREDIT UNION	1	\$228,500.00	0.06%
	CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,850,700.00	0.47%
	CARROLLTON BANK	1	\$417,000.00	0.11%
	CASHCALL, INC.	35	\$12,417,000.00	3.14%
	CASTLE & COOKE MORTGAGE, LLC	3	\$836,873.00	0.21%
	CBCFCU	2	\$595,500.00	0.15%
	CENTRAL BANK	1	\$188,000.00	0.05%
	CENTRAL MINNESOTA CREDIT UNION	1	\$254,000.00	0.06%
	CENTRAL TRUST BANK	1	\$180,000.00	0.05%
	CENTRUE BANK	1	\$187,400.00	0.05%
	CENTURY LENDING COMPANY	3	\$777,900.00	0.2%
	CHARLES RIVER BANK	1	\$245,000.00	0.06%
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,024,005.00	0.26%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,030,871.00	0.26%
	CITIZENS STATE BANK	1	\$180,000.00	0.05%
	CITIZENS STATE BANK OF LOYAL	1	\$186,000.00	0.05%
	CITY NATIONAL BANK	1	\$360,444.17	0.09%
	CLINTON SAVINGS BANK	2	\$506,100.00	0.13%
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$417,000.00	0.11%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	30	\$9,833,844.00	2.48%
	COASTAL FEDERAL CREDIT UNION	4	\$905,807.26	0.23%
	COBALT MORTGAGE, INC.	18	\$5,813,453.00	1.47%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,908,172.46	0.48%
	COLORADO CREDIT UNION	1	\$417,000.00	0.11%
	COMMERCE MORTGAGE	1	\$350,000.00	0.09%
	COMMERCE STATE BANK	1	\$210,050.00	0.05%
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$375,800.00	0.09%
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$223,000.00	0.06%
	COMMUNITY FIRST CREDIT UNION	1	\$194,000.00	0.05%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,500.00	0.05%
	COMMUNITY SAVINGS BANK	1	\$300,000.00	0.08%
	CORNERSTONE COMMUNITY BANK	1	\$175,000.00	0.04%
	CORNERSTONE HOME LENDING, INC.	2	\$494,000.00	0.12%
	CORNERSTONE MORTGAGE, INC.	5	\$1,507,520.00	0.38%

	CORTRUST MORTGAGE INC	2	\$616,500.00	0.16%
	CORTRUST MORTGAGE, INC	1	\$283,300.00	0.07%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$228,000.00	0.06%
	CREDIT UNION OF COLORADO	1	\$223,920.00	0.06%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$284,000.00	0.07%
	DARIEN ROWAYTON BANK (POST)	1	\$417,000.00	0.11%
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.04%
	DEDHAM INSTITUTION FOR SAVINGS	2	\$676,000.00	0.17%
	DEERE EMPLOYEES CREDIT UNION	1	\$174,720.56	0.04%
	DELTA COMMUNITY CREDIT UNION	1	\$411,165.96	0.1%
	DHI MORTGAGE COMPANY LTD	1	\$216,589.00	0.05%
	DIME BANK	1	\$417,000.00	0.11%
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$990,000.00	0.25%
	DUPAGE CREDIT UNION	2	\$607,000.00	0.15%
	ELEVATIONS CREDIT UNION	2	\$657,000.00	0.17%
	EMPIRE BANK	2	\$456,800.00	0.12%
	ENG LENDING	1	\$267,900.00	0.07%
	ENT FEDERAL CREDIT UNION	7	\$1,735,680.00	0.44%
	ENVOY MORTGAGE, LTD.	3	\$1,012,000.00	0.26%
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$391,600.00	0.1%
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$299,000.00	0.08%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$402,555.00	0.1%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$293,200.00	0.07%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$410,400.00	0.1%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$230,000.00	0.06%
	EVOLVE BANK & TRUST	2	\$550,560.00	0.14%
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.11%
	EXCEL MORTGAGE SERVICING, INC.	3	\$885,600.00	0.22%
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$319,200.00	0.08%
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$416,357.96	0.11%
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$192,000.00	0.05%
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,044,700.00	0.52%
	FARMINGTON BANK	1	\$372,000.00	0.09%
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	3	\$1,119,393.84	0.28%
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$198,893.30	0.05%
	FBC MORTGAGE, LLC	1	\$290,538.00	0.07%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,582,986.79	0.65%
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$698,212.00	0.18%
	FINANCIAL PARTNERS CREDIT UNION	2	\$618,500.00	0.16%
	FIRST BANK	1	\$335,000.00	0.08%

FIRST BANK & TRUST	1	\$250,000.00	0.06%
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$447,654.82	0.11%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$915,150.25	0.23%
FIRST BANK FINANCIAL CENTRE	2	\$482,750.00	0.12%
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,267,775.00	1.08%
FIRST CHOICE BANK	1	\$214,750.00	0.05%
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,052,100.00	0.27%
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,150,594.31	0.29%
FIRST COMMUNITY CREDIT UNION	6	\$1,341,625.00	0.34%
FIRST COMMUNITY MORTGAGE, INC.	2	\$550,250.00	0.14%
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$252,000.00	0.06%
FIRST COUNTY BANK	1	\$199,500.00	0.05%
FIRST FEDERAL BANK	2	\$784,200.00	0.2%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.05%
FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.05%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$523,026.00	0.13%
FIRST HAWAIIAN BANK	5	\$1,911,784.57	0.48%
FIRST HOME MORTGAGE CORPORATION	3	\$881,800.00	0.22%
FIRST INTERSTATE BANK	5	\$1,078,465.00	0.27%
FIRST MINNESOTA BANK	1	\$291,000.00	0.07%
FIRST MORTGAGE COMPANY, LLC	1	\$341,415.00	0.09%
FIRST MORTGAGE COMPANY, LLC	2	\$544,800.00	0.14%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,034.00	0.11%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$480,000.00	0.12%
FIRST NIAGARA BANK, N.A.	3	\$980,120.00	0.25%
FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.06%
FIRST STATE BANK NEBRASKA	1	\$341,600.00	0.09%
FIRST STATE COMMUNITY BANK	1	\$184,000.00	0.05%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,191,950.00	0.81%
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,280,223.00	0.58%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.05%
FIRSTAR BANK	1	\$202,500.00	0.05%
FIRSTAR BANK N.A.	1	\$417,000.00	0.11%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.11%
FIRSTMERIT BANK, N.A.	3	\$974,643.00	0.25%
FIRSTTRUST BANK	3	\$851,500.00	0.22%
FNB DURANGO	1	\$320,000.00	0.08%
FORUM CREDIT UNION	1	\$257,602.76	0.07%
FORWARD FINANCIAL BANK SSB	1	\$200,000.00	0.05%
FRANSEN BANK & TRUST	2	\$561,000.00	0.14%
FREMONT BANK	10	\$3,660,396.92	0.92%

FRONTIER BANK	1	\$335,000.00	0.08%
FRONTIER SAVINGS BANK	1	\$254,400.00	0.06%
FULTON BANK, N.A.	4	\$976,385.00	0.25%
GATEWAY MORTGAGE GROUP, LLC	3	\$765,490.00	0.19%
GEO CORP INC	1	\$324,000.00	0.08%
GMFS LLC	3	\$720,181.00	0.18%
GRAND BANK	2	\$451,457.46	0.11%
GRAND BANK NA	5	\$1,765,005.00	0.45%
GREAT LAKES CREDIT UNION	1	\$270,000.00	0.07%
GREAT MIDWEST BANK	1	\$218,000.00	0.06%
GREAT WESTERN BANK	2	\$566,500.00	0.14%
GREATER SPRINGFIELD CREDIT UNION	1	\$252,000.00	0.06%
GREENLIGHT FINANCIAL SERVICES	25	\$7,575,800.00	1.91%
GTE FEDERAL CREDIT UNION	3	\$664,450.00	0.17%
GUARANTY TRUST COMPANY	1	\$202,500.00	0.05%
GUARDIAN CREDIT UNION	1	\$288,000.00	0.07%
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,489,600.00	0.38%
GUILD MORTGAGE COMPANY	7	\$2,048,500.00	0.52%
HARBOR CREDIT UNION	1	\$176,800.00	0.04%
HARBORONE CREDIT UNION	1	\$367,000.00	0.09%
HERITAGE VALLEY FCU	1	\$175,000.00	0.04%
HICKORY POINT BANK & TRUST	1	\$400,000.00	0.1%
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$621,455.00	0.16%
HILLTOP NATIONAL BANK	1	\$180,900.00	0.05%
HOLYOKE CREDIT UNION	1	\$393,000.00	0.1%
HOME BANK	1	\$230,000.00	0.06%
HOME FEDERAL BANK	4	\$946,511.40	0.24%
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.11%
HOMEWISE, INC.	2	\$370,800.00	0.09%
HORIZON BANK N A	1	\$181,200.00	0.05%
HORIZON BANK NA	1	\$177,800.00	0.04%
HORIZON BANK, N.A.	1	\$188,800.00	0.05%
IBERIABANK MORTGAGE COMPANY	1	\$295,000.00	0.07%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$232,761.07	0.06%
IC FEDERAL CREDIT UNION	1	\$383,750.00	0.1%
IDAHO CENTRAL CREDIT UNION	3	\$1,030,700.00	0.26%
ILLINI BANK	1	\$312,000.00	0.08%
IMORTGAGE.COM, INC.	7	\$2,322,555.00	0.59%
INDEPENDENT BANK	1	\$200,000.00	0.05%
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$229,600.00	0.06%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$454,500.00	0.11%
INVESTORS HOME MORTGAGE	3	\$711,500.00	0.18%
ISB COMMUNITY BANK	1	\$250,000.00	0.06%

ISU CREDIT UNION	1	\$175,750.00	0.04%
JEANNE D'ARC CREDIT UNION	1	\$188,989.71	0.05%
JONAH BANK OF WYOMING, A STATE BANK	1	\$190,000.00	0.05%
JSC FEDERAL CREDIT UNION	1	\$247,500.00	0.06%
KANKAKEE APPRAISAL SERVICE	1	\$216,000.00	0.05%
KANSAS STATE BANK OF MANHATTAN	2	\$593,250.00	0.15%
LAFAYETTE AMBASSADOR BANK	1	\$272,000.00	0.07%
LAKE FOREST BANK & TRUST COMPANY	1	\$180,500.00	0.05%
LAKE MICHIGAN CREDIT UNION	3	\$702,850.00	0.18%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,372,750.00	1.36%
LANDMARK CREDIT UNION	2	\$450,125.00	0.11%
LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05%
LEADER BANK, N.A.	10	\$3,142,600.00	0.79%
LEADER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.08%
LEADERONE FINANCIAL CORPORATION	3	\$1,062,000.00	0.27%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$184,708.85	0.05%
LIBERTY BANK	1	\$213,000.00	0.05%
LINCOLN SAVINGS BANK	4	\$1,020,566.35	0.26%
LOGIX FEDERAL CREDIT UNION	11	\$2,915,005.98	0.74%
LOS ALAMOS NATIONAL BANK	2	\$737,000.00	0.19%
LOS ANGELES FIREMENS CREDIT UNION	1	\$235,000.00	0.06%
M/I FINANCIAL CORP.	2	\$572,900.00	0.14%
MACON BANK, INC	1	\$220,400.00	0.06%
MAGNA BANK	2	\$618,600.00	0.16%
MARINE BANK	2	\$514,469.72	0.13%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.1%
MAVERICK FUNDING CORP.	1	\$246,000.00	0.06%
MAYFLOWER COOPERATIVE BANK	2	\$563,600.00	0.14%
MEMBER HOME LOAN, LLC	1	\$410,400.00	0.1%
MEMBERS MORTGAGE COMPANY, INC.	1	\$188,000.00	0.05%
MEMBERS PLUS CREDIT UNION	1	\$323,100.00	0.08%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$740,308.78	0.19%
MERIDIAN BANK	2	\$693,250.00	0.18%
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,056,000.00	0.27%
METCALF BANK	1	\$182,700.00	0.05%
METRO CREDIT UNION	1	\$321,000.00	0.08%
MICHIGAN MUTUAL, INC.	1	\$405,350.00	0.1%
MIDDLETON COMMUNITY BANK	1	\$237,600.00	0.06%
MIDSOUTH BANK	1	\$262,595.07	0.07%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$327,000.00	0.08%
MIDWESTONE BANK	1	\$230,000.00	0.06%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,000.00	0.05%



	MISSOULA FEDERAL CREDIT UNION	1	\$203,000.00	0.05%
	MONSON SAVINGS BANK	1	\$405,000.00	0.1%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$388,500.00	0.1%
	MOUNTAIN AMERICA CREDIT UNION	3	\$666,600.00	0.17%
	MOVEMENT MORTGAGE, LLC	1	\$300,000.00	0.08%
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$190,000.00	0.05%
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$209,600.00	0.05%
	NAT RES - SAN DIEGO COUNTY	1	\$254,000.00	0.06%
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$344,468.81	0.09%
	NATIONAL BANK OF COMMERCE	1	\$207,500.00	0.05%
	NATIONAL BANK OF KANSAS CITY	3	\$1,130,720.00	0.29%
	NATIONAL IRON BANK	2	\$563,079.78	0.14%
	NATIONSTARMORTGAGE	1	\$230,200.00	0.06%
	NATIONWIDE BANK	2	\$783,000.00	0.2%
	NETWORK FUNDING, L.P.	7	\$1,898,100.00	0.48%
	NEW MEXICO BANK AND TRUST	1	\$296,875.00	0.07%
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$199,840.00	0.05%
	NEXBANK SSB	1	\$269,116.00	0.07%
	NICOLET NATIONAL BANK	2	\$481,600.00	0.12%
	NORTH COMMUNITY BANK	1	\$214,850.00	0.05%
	NORTH SHORE BANK	1	\$210,000.00	0.05%
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.06%
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,553,611.68	0.9%
	NORTHWESTERN MORTGAGE CO.	2	\$416,544.00	0.11%
	NRL FEDERAL CREDIT UNION	1	\$234,000.00	0.06%
	NUVISION FCU	1	\$274,000.00	0.07%
	O A MORTGAGE SERVICES	5	\$1,572,000.00	0.4%
	OAK BANK/LENDER	1	\$417,000.00	0.11%
	OCEANFIRST BANK	1	\$247,500.00	0.06%
	OLD FLORIDA NATIONAL BANK	1	\$252,249.00	0.06%
	ON Q FINANCIAL, INC.	1	\$356,850.00	0.09%
	OPES ADVISORS, INC.	4	\$1,375,300.00	0.35%
	PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.09%
	PACIFIC COMMUNITY CREDIT UNION	1	\$323,000.00	0.08%
	PARKSIDE LENDING, LLC	21	\$7,199,250.00	1.82%
	PARTNER COLORADO CREDIT UNION	1	\$194,000.00	0.05%
	PARTNERS FEDERAL CREDIT UNION	3	\$1,001,000.00	0.25%
	PATELCO CREDIT UNION	4	\$1,531,450.00	0.39%
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$206,000.00	0.05%
	PENTAGON FEDERAL C. U.	15	\$4,133,705.28	1.04%
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.05%
	PEOPLES STATE BANK	2	\$556,600.00	0.14%
	PETEFISH, SKILES & COMPANY BANK	1	\$247,200.00	0.06%
		19	\$5,542,240.00	1.4%

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$412,000.00	0.1%
	PIONEER BANK	1	\$395,000.00	0.1%
	PLAINS COMMERCE BANK	2	\$430,653.00	0.11%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$812,900.00	0.21%
	PLAZA HOME MORTGAGE INC.	1	\$277,200.00	0.07%
	PLAZA HOME MORTGAGE, INC.	1	\$201,300.00	0.05%
	PLAZA HOME MORTGAGE, INC.	2	\$575,000.00	0.15%
	PMAC LENDING SERVICES, INC.	7	\$2,057,000.00	0.52%
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,300.00	0.12%
	POLONIA BANK	2	\$599,300.00	0.15%
	PORT BYRON STATE BANK	1	\$197,767.75	0.05%
	PORT WASHINGTON STATE BANK	2	\$531,050.00	0.13%
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$903,260.00	0.23%
	PREMIER AMERICA CREDIT UNION	3	\$961,947.62	0.24%
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$296,000.00	0.07%
	PREMIER MORTGAGE SERVICES, INC.	1	\$226,000.00	0.06%
	PRIORITY HOME MORTGAGE, L.P.	3	\$849,794.00	0.21%
	PROVIDENT CREDIT UNION	5	\$1,575,200.00	0.4%
	PURDUE FEDERAL CU	2	\$525,500.00	0.13%
	QUOURM FEDERAL CREDIT UNION	1	\$230,255.83	0.06%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$278,500.00	0.07%
	R P FUNDING, INC	1	\$319,579.00	0.08%
	RABOBANK, N.A.	1	\$260,000.00	0.07%
	RANDOLPH SAVINGS BANK	2	\$448,000.00	0.11%
	RANDOLPH-BROOKS FCU	1	\$286,810.00	0.07%
	REAL ESTATE MORTGAGE NETWORK, INC.	19	\$6,369,742.00	1.61%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,857,400.00	0.47%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$392,000.00	0.1%
	RED RIVER BANK	1	\$249,411.33	0.06%
	REDWOOD CREDIT UNION	1	\$249,000.00	0.06%
	RENASANT BANK	1	\$417,000.00	0.11%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$327,920.00	0.08%
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$181,900.00	0.05%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,281,000.00	0.32%
	ROCKLAND FEDERAL CREDIT UNION	2	\$443,200.00	0.11%

ROCKY MOUNTAIN BANK	3	\$707,000.00	0.18%
ROSS MORTGAGE CORPORATION	1	\$214,700.00	0.05%
ROUNDPOINT MORTGAGE COMPANY	16	\$4,421,200.00	1.12%
ROYAL BANK	2	\$444,400.00	0.11%
RUSHMORE	2	\$645,000.00	0.16%
S&T BANK	1	\$417,000.00	0.11%
SACRAMENTO CREDIT UNION	3	\$643,000.00	0.16%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$317,500.00	0.08%
SAN DIEGO COUNTY CREDIT UNION	7	\$2,067,007.42	0.52%
SANBORN CORPORATION	1	\$400,800.00	0.1%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$370,500.00	0.09%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$363,750.00	0.09%
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,276,159.16	0.32%
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$207,000.00	0.05%
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$219,661.02	0.06%
SECURITY STATE BANK & TRUST	1	\$299,538.10	0.08%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.06%
SENTRY BANK, A MINNESOTA CORPORATION	1	\$402,000.00	0.1%
SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,500.00	0.06%
SHEA MORTGAGE INC.	4	\$1,484,802.00	0.38%
SHORE MORTGAGE	2	\$632,750.00	0.16%
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.1%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$12,296,092.75	3.11%
SOUND COMMUNITY BANK	1	\$376,500.00	0.1%
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$220,000.00	0.06%
SOVEREIGN BANK, N.A.	29	\$8,914,950.07	2.25%
ST. JAMES MORTGAGE CORPORATION	1	\$273,100.00	0.07%
ST.MARY'S BANK	2	\$417,000.00	0.11%
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.1%
STANDARD MORTGAGE CORP	1	\$213,750.00	0.05%
STANFORD FCU	1	\$205,000.00	0.05%
STATE BANK OF SOUTHERN UTAH	1	\$252,400.00	0.06%
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$190,000.00	0.05%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$225,250.00	0.06%
STEARNS LENDING INC.	69	\$20,885,652.69	5.28%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,070,809.00	1.03%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$310,000.00	0.08%
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.05%
SUMMIT CREDIT UNION	2	\$453,700.00	0.11%
SUPERIOR FEDERAL CREDIT UNION	1	\$176,290.01	0.04%

	SWBC MORTGAGE CORPORATION	8	\$2,364,305.00	0.6%
	T. J. FINANCIAL, INC.	2	\$585,000.00	0.15%
	TEXAS HOME LENDING, LP	1	\$317,292.00	0.08%
	THE BLANCO NATIONAL BANK	2	\$753,000.00	0.19%
	THE BRYN MAWR TRUST COMPANY	1	\$202,000.00	0.05%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.05%
	THE COLUMBIA BANK	1	\$311,200.00	0.08%
	THE F&M BANK & TRUST COMPANY	1	\$199,500.00	0.05%
	THE FARMERS AND MERCHANTS NATIONAL	1	\$368,000.00	0.09%
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$232,800.00	0.06%
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$201,547.91	0.05%
	THE LENDING COMPANY, INC	1	\$352,260.00	0.09%
	THE LENDING COMPANY, INC.	1	\$413,500.00	0.1%
	THE MORTGAGE SOURCE, INC.	2	\$385,500.00	0.1%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.11%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$286,400.00	0.07%
	THE PEOPLES STATE BANK OF NEWTON	1	\$194,739.49	0.05%
	THINK MUTUAL BANK	2	\$479,500.00	0.12%
	THRIVENT FEDERAL CREDIT UNION	1	\$395,100.00	0.1%
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.07%
	TOWER FEDERAL CREDIT UNION	1	\$295,300.00	0.07%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00	0.06%
	TRAVERSE CITY STATE BANK	1	\$400,000.00	0.1%
	TRUSTONE FINANCIAL	1	\$416,357.96	0.11%
	TXL MORTGAGE CORPORATION	1	\$275,000.00	0.07%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,696,600.00	0.43%
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$5,773,944.88	1.46%
	UNITED BANK & TRUST	6	\$1,670,000.00	0.42%
	UNITED WHOLESALE MORTGAGE	26	\$8,259,305.00	2.09%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$238,000.00	0.06%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$455,700.00	0.12%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$997,100.00	0.25%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$522,550.00	0.13%
	UNIVEST BANK AND TRUST CO	2	\$464,500.00	0.12%
	USE CREDIT UNION	1	\$276,000.00	0.07%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.07%
	VALLEY BANK	3	\$654,000.00	0.17%
	VALLEY BANK AND TRUST CO.	1	\$182,000.00	0.05%
	VALLEY NATIONAL BANK	17	\$4,720,227.63	1.19%
		2	\$484,475.00	0.12%

	VAN DYK MORTGAGE CORPORATION, A CORPORATION			
	VECTRA BANK COLORADO, NA	1	\$403,723.38	0.1%
	VERITAS FUNDING, LLC	1	\$200,000.00	0.05%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,118,500.00	1.04%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,764,100.00	0.45%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,400.00	0.06%
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$216,000.00	0.05%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$816,600.00	0.21%
	WATERSTONE MORTGAGE CORPORATION	2	\$661,625.00	0.17%
	WEBSTER BANK, N.A.	3	\$658,495.90	0.17%
	WESCOM CENTRAL CREDIT UNION	2	\$430,000.00	0.11%
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$198,000.00	0.05%
	WEST TOWN SAVINGS BANK	1	\$282,500.00	0.07%
	WESTCONSIN CREDIT UNION	2	\$452,200.00	0.11%
	WESTSTAR MORTGAGE, INC.	1	\$205,000.00	0.05%
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$459,000.00	0.12%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$715,000.00	0.18%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,692.07	0.05%
	WYMAR FEDERAL CREDIT UNION	1	\$228,000.00	-0.05%
<b>Total</b>		<b>1,364</b>	<b>\$395,930,990.14</b>	<b>100%</b>
31417GZP4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,000.00	0.03%
	3RD FED BANK	1	\$292,000.00	0.04%
	ABERDEEN PROVING GROUND FCU	1	\$217,600.00	0.03%
	ACACIA FEDERAL SAVINGS BANK	5	\$1,633,700.00	0.23%
	ACADEMY MORTGAGE CORPORATION	31	\$7,970,478.00	1.14%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.03%
	ADVANTAGE COMMUNITY BANK	1	\$214,000.00	0.03%
	AFFILIATED MORTGAGE COMPANY	4	\$990,800.00	0.14%
	AFFILIATED MORTGAGE SERVICES	1	\$238,400.00	0.03%
	AKT AMERICAN CAPITAL, INC.	2	\$814,000.00	0.12%
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,382,668.60	0.2%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$618,960.48	0.09%
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$361,554.46	0.05%
	ALTRA FEDERAL CREDIT UNION	3	\$700,750.00	0.1%
	AMALGAMATED BANK OF CHICAGO	1	\$415,900.00	0.06%
	AMARILLO NATIONAL BANK	1	\$350,100.00	0.05%
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$1,086,487.29	0.16%
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,120,950.00	0.16%
	AMERICAN BANK	1	\$180,000.00	0.03%

	AMERICAN BANK & TRUST CO., INC.	2	\$669,501.66	0.1%
	AMERICAN BANK CENTER	5	\$1,678,000.00	0.24%
	AMERICAN BANK OF TEXAS	1	\$315,432.00	0.05%
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$704,300.00	0.1%
	AMERICAN FEDERAL SAVINGS BANK	3	\$736,500.00	0.11%
	AMERICAN FINANCIAL NETWORK INC.	1	\$309,043.96	0.04%
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,740,750.00	0.25%
	AMERICAN FIRST C.U.	1	\$188,500.00	0.03%
	AMERICAN NATIONAL BANK	4	\$922,174.00	0.13%
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,975,000.00	0.57%
	AMERICAN SAVINGS BANK, F.S.B.	2	\$574,000.00	0.08%
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,000.00	0.03%
	AMERIPRO FUNDING, INC	2	\$532,638.00	0.08%
	AMERITRUST MORTGAGE CORPORATION	1	\$216,000.00	0.03%
	ANCHORBANK, FSB	6	\$1,296,000.00	0.19%
	ANDREWS FEDERAL CREDIT UNION	1	\$235,000.00	0.03%
	ANGEL OAK FUNDING LLC	1	\$416,343.73	0.06%
	ARIZONA STATE CREDIT UNION	2	\$586,000.00	0.08%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.03%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,021,594.00	0.29%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,400.00	0.05%
	ASPIRE FINANCIAL, INC.	2	\$488,350.00	0.07%
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$9,208,303.92	1.32%
	ASSOCIATED CREDIT UNION	1	\$175,723.01	0.03%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$377,500.00	0.05%
	AUBURNBANK	1	\$332,000.00	0.05%
	AURORA FINANCIAL GROUP, INC.	2	\$773,300.00	0.11%
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$251,612.00	0.04%
	BANCORPSOUTH BANK	20	\$5,330,795.00	0.76%
	BANK & TRUST COMPANY	1	\$287,910.00	0.04%
	BANK FIRST NATIONAL	1	\$260,000.00	0.04%
	BANK IOWA	1	\$212,000.00	0.03%
	BANK MUTUAL	1	\$189,000.00	0.03%
	BANK OF BRENHAM	1	\$260,000.00	0.04%
	BANK OF DEERFIELD	1	\$312,000.00	0.04%
	BANK OF ENGLAND	1	\$396,000.00	0.06%
	BANK OF HAWAII	12	\$3,593,190.00	0.51%
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,272,107.21	0.18%
	BANK OF SPRINGFIELD	2	\$673,123.00	0.1%
	BANK OF STANLY	3	\$910,000.00	0.13%

	BANK OF THE CASCADES	1	\$216,300.00	0.03%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$4,182,291.90	0.6%
	BANK OF WASHINGTON	1	\$200,791.00	0.03%
	BANK OF WHITTIER, N.A.	2	\$795,000.00	0.11%
	BANK OF WHITTIER, N.A.	1	\$268,005.00	0.04%
	BANKERS TRUST COMPANY	2	\$469,900.00	0.07%
	BANKTEXAS	1	\$384,000.00	0.05%
	BANNER BANK	1	\$181,600.00	0.03%
	BAXTER CREDIT UNION	9	\$2,687,670.00	0.38%
	BAY FEDERAL CREDIT UNION	8	\$2,271,212.86	0.32%
	BAYCOAST BANK	2	\$571,390.29	0.08%
	BELL STATE BANK & TRUST	7	\$1,813,000.00	0.26%
	BETHPAGE FEDERAL CREDIT UNION	3	\$762,100.00	0.11%
	BETTER BANKS	1	\$176,000.00	0.03%
	BLACK RIVER COUNTRY BANK	1	\$214,400.00	0.03%
	BLACK-RIDGE BANK	1	\$204,250.00	0.03%
	BLACKHAWK BANK	2	\$404,424.81	0.06%
	BLUE HILLS BANK	1	\$295,000.00	0.04%
	BLUELEAF LENDING, LLC	2	\$486,750.00	0.07%
	BOEING EMPLOYEES' CREDIT UNION	12	\$3,415,563.46	0.49%
	BOONE COUNTY NATIONAL BANK	1	\$295,000.00	0.04%
	BROADVIEW MORTGAGE CORPORATION	2	\$709,905.29	0.1%
	BROADWAY BANK	1	\$206,910.00	0.03%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,312,050.00	1.19%
	BROKER SOLUTIONS, INC.	1	\$413,000.00	0.06%
	CAMBRIDGE SAVINGS BANK	1	\$231,000.00	0.03%
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$417,000.00	0.06%
	CAPITAL CONCEPTS INC.	1	\$278,500.00	0.04%
	CAPSTONE DIRECT INC	1	\$221,500.00	0.03%
	CARDINAL COMMUNITY CREDIT UNION	1	\$319,000.00	0.05%
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,677,600.00	0.24%
	CASHCALL, INC.	87	\$29,191,461.04	4.18%
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.03%
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,248,145.00	0.18%
	CAVALIER MORTGAGE GROUP, INC.	1	\$267,850.00	0.04%
	CENTENNIAL LENDING, LLC	4	\$1,091,150.00	0.16%
	CENTRAL BANK	1	\$277,000.00	0.04%
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$315,500.00	0.05%
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,752.01	0.03%
	CENTRAL ONE FCU	2	\$482,500.00	0.07%
	CENTRAL SAVINGS BANK	1	\$179,200.00	0.03%
	CENTRAL TRUST BANK	2	\$426,000.00	0.06%
	CENTURY LENDING COMPANY	7	\$2,336,344.00	0.33%
	CHARTWAY FEDERAL CREDIT UNION	1	\$181,805.00	0.03%

CHELSEA GROTON BANK	1	\$185,500.00	0.03%
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,233,861.58	0.18%
CIS DIRECT LENDING BRANCH	1	\$213,264.00	0.03%
CITADEL FEDERAL CREDIT UNION	1	\$403,750.00	0.06%
CITIZENS \$ NORTHERN BANK	1	\$220,000.00	0.03%
CITIZENS & NORTHERN BANK	1	\$183,390.93	0.03%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,033,298.00	0.15%
CITY CREEK MORTGAGE	1	\$288,000.00	0.04%
CLASSIC FEDERAL CREDIT UNION	1	\$254,190.48	0.04%
CMC HOME LENDING	1	\$180,272.00	0.03%
CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$8,965,650.00	1.28%
COASTAL FEDERAL CREDIT UNION	3	\$873,400.00	0.12%
COBALT MORTGAGE, INC	1	\$305,000.00	0.04%
COBALT MORTGAGE, INC.	38	\$11,046,682.00	1.58%
COBALT MORTGAGE, INC.	1	\$336,550.00	0.05%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	\$3,654,757.36	0.52%
COMMERCE MORTGAGE	1	\$333,500.00	0.05%
COMMERCE STATE BANK	1	\$212,400.00	0.03%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$393,870.00	0.06%
COMMUNITY 1ST CREDIT UNION	1	\$261,000.00	0.04%
COMMUNITY CREDIT UNION OF LYNN	2	\$614,800.00	0.09%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$375,000.00	0.05%
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.03%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$203,700.00	0.03%
CONNECTICUT HOME MORTGAGE, LLC	1	\$219,653.77	0.03%
CORNERSTONE HOME LENDING, INC.	7	\$2,290,225.00	0.33%
CORNERSTONE MORTGAGE, INC.	5	\$1,164,621.42	0.17%
CORTRUST MORTGAGE INC	1	\$210,000.00	0.03%
CORTRUST MORTGAGE, INC	3	\$804,200.00	0.12%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,750.00	0.04%
CREDIT UNION OF AMERICA	1	\$249,606.56	0.04%
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.06%
CROSSLINE CAPITAL INC.	3	\$816,300.00	0.12%
CROSSLINE CAPITAL, INC	1	\$240,000.00	0.03%
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$380,000.00	0.05%
CU MORTGAGE DIRECT	1	\$184,000.00	0.03%
CU MORTGAGE DIRECT, LLC	1	\$360,000.00	0.05%
CUMBERLAND FEDERAL BANK, FSB	1	\$376,000.00	0.05%
CUMBERLAND SECURITY BANK	1	\$283,000.00	0.04%
CUSO MORTGAGE CORPORATION	2	\$483,930.00	0.07%
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$604,654.00	0.09%
DEAN COOPERATIVE BANK	3	\$885,550.00	0.13%
DEDHAM INSTITUTION FOR SAVINGS	1	\$310,000.00	0.04%
DEERE EMPLOYEES CREDIT UNION	1	\$211,174.36	0.03%



	DELTA COMMUNITY CREDIT UNION	4	\$1,126,212.12	0.16%
	DENMARK STATE BANK	1	\$189,600.00	0.03%
	DESCO FEDERAL CREDIT UNION	2	\$683,500.00	0.1%
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$843,740.00	0.12%
	DHA FINANCIAL INC.	1	\$215,000.00	0.03%
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$348,628.00	0.05%
	DHI MORTGAGE COMPANY LTD	1	\$238,644.00	0.03%
	DHI MORTGAGE COMPANY, LTD.	1	\$174,807.45	0.03%
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$317,338.02	0.05%
	DIME BANK	1	\$338,200.00	0.05%
	DISCOVERY FEDERAL CREDIT UNION	1	\$202,000.00	0.03%
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,226,817.55	0.18%
	DOMINION CAPITAL MORTGAGE, INC	1	\$380,000.00	0.05%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$629,780.00	0.09%
	DUBUQUE BANK AND TRUST	1	\$265,380.00	0.04%
	DUPACO COMMUNITY CREDIT UNION	1	\$183,750.00	0.03%
	DUPAGE CREDIT UNION	1	\$269,000.00	0.04%
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$194,443.51	0.03%
	EASTLAND	1	\$417,000.00	0.06%
	EASTWOOD BANK	1	\$231,200.00	0.03%
	EEXCEL MORTGAGE SERVICING, INC	1	\$275,000.00	0.04%
	ELEVATIONS CREDIT UNION	3	\$856,400.00	0.12%
	EMPIRE BANK	1	\$200,000.00	0.03%
	ENT FEDERAL CREDIT UNION	5	\$1,409,483.00	0.2%
	ENVOY MORTGAGE, LTD.	8	\$2,156,400.00	0.31%
	EQUITY LOANS, LLC	1	\$382,000.00	0.05%
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$749,100.00	0.11%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,305,728.00	0.33%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$184,610.00	0.03%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,085,714.00	0.16%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,010,450.00	0.14%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$632,750.00	0.09%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.06%
	EXCEL MORTGAGE SERVICING INC	1	\$345,500.00	0.05%
	EXCEL MORTGAGE SERVICING, INC	1	\$189,500.00	0.03%
	EXCEL MORTGAGE SERVICING, INC.	1	\$337,250.00	0.05%
	EXCEL MORTGAGE SERVIICING	1	\$224,000.00	0.03%
	EXCHANGE BANK & TRUST CO.	2	\$641,500.00	0.09%
	FAA CREDIT UNION	3	\$726,020.00	0.1%
	FARMERS & MERCHANTS BANK & TRUST	1	\$231,200.00	0.03%

	FARMERS & MERCHANTS STATE BANK	2	\$454,300.00	0.06%
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,059,490.00	0.44%
	FARMERS STATE BANK	1	\$335,000.00	0.05%
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$176,000.00	0.03%
	FARMERS STATE BANK, IOWA CORPORATION	2	\$525,250.00	0.08%
	FARMERS TRUST AND SAVINGS BANK - BRITT	1	\$272,000.00	0.04%
	FARMINGTON BANK	1	\$320,000.00	0.05%
	FBC MORTGAGE, LLC	1	\$396,139.14	0.06%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$416,500.00	0.06%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	\$4,240,461.70	0.61%
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$764,015.00	0.11%
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,184,676.97	0.17%
	FIRST BANK & TRUST	2	\$417,000.00	0.06%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,415,224.43	0.35%
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$393,100.00	0.06%
	FIRST BANK FINANCIAL CENTRE	1	\$196,000.00	0.03%
	FIRST BANK RICHMOND, N.A.	1	\$216,000.00	0.03%
	FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,568,650.00	0.94%
	FIRST CHOICE LOAN SERVICES, INC.	12	\$3,359,980.00	0.48%
	FIRST CITIZENS BANK AND TRUST CO.	5	\$1,397,484.84	0.2%
	FIRST CLOVER LEAF BANK	1	\$240,000.00	0.03%
	FIRST COMMUNITY CREDIT UNION	4	\$1,292,766.51	0.18%
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,228,100.00	0.18%
	FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,409,761.00	0.2%
	FIRST FEDERAL BANK	3	\$783,000.00	0.11%
	FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.04%
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$424,900.00	0.06%
	FIRST FEDERAL BANK, FSB	3	\$926,252.00	0.13%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$656,621.00	0.09%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.06%
	FIRST FIDELITY BANK, NA	1	\$385,000.00	0.06%
	FIRST FLIGHT FCU	1	\$218,800.00	0.03%
	FIRST HAWAIIAN BANK	4	\$1,512,005.17	0.22%
	FIRST HOME MORTGAGE CORPORATION	3	\$929,000.00	0.13%
	FIRST INTERSTATE BANK	14	\$3,617,270.00	0.52%
	FIRST KEYSTONE COMMUNITY BANK	2	\$583,400.00	0.08%
	FIRST MIDWEST BANK	2	\$579,436.77	0.08%
	FIRST MORTGAGE COMPANY, LLC	3	\$898,000.00	0.13%
	FIRST MORTGAGE COMPANY, LLC	6	\$1,370,493.00	0.2%
		1	\$417,000.00	0.06%

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE				
FIRST NATIONAL BANK - FOX VALLEY	1	\$296,000.00	0.04%	
FIRST NATIONAL BANK ALASKA	4	\$1,210,237.32	0.17%	
FIRST NATIONAL BANK BERLIN	1	\$242,000.00	0.03%	
FIRST NATIONAL BANK OF BALDWIN COUNTY	2	\$554,550.00	0.08%	
FIRST NATIONAL BANK OF GILLETTE	1	\$338,400.00	0.05%	
FIRST NATIONAL BANK OF HARTFORD	1	\$272,000.00	0.04%	
FIRST NATIONAL BANK OF ST LOUIS	3	\$780,600.00	0.11%	
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.03%	
FIRST NIAGARA BANK, N.A.	5	\$1,266,505.00	0.18%	
FIRST NORTHERN CREDIT UNION	2	\$583,000.00	0.08%	
FIRST SOUTHERN BANK	1	\$204,800.00	0.03%	
FIRST SOUTHERN STATE BANK	1	\$236,000.00	0.03%	
FIRST STATE BANK	1	\$195,200.00	0.03%	
FIRST STATE BANK OF ST. CHARLES	1	\$238,230.08	0.03%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,544,150.00	0.65%	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,072,265.00	0.15%	
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,486,496.04	0.36%	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$507,710.32	0.07%	
FIRSTMERIT BANK, N.A.	7	\$1,707,100.00	0.24%	
FIRSTTRUST BANK	7	\$2,239,879.59	0.32%	
FORUM CREDIT UNION	1	\$347,145.00	0.05%	
FOUNTAIN CITY FUNDING, INC.	4	\$1,050,100.00	0.15%	
FRANSEN BANK & TRUST	1	\$247,700.00	0.04%	
FREMONT BANK	23	\$6,839,986.55	0.98%	
FULTON BANK, N.A.	11	\$3,440,974.98	0.49%	
GATEWAY MORTGAGE CORPORATION	2	\$367,000.00	0.05%	
GATEWAY MORTGAGE GROUP LLC	2	\$461,705.00	0.07%	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,125,498.00	0.16%	
GENERAL MILLS CREDIT UNION	2	\$475,000.00	0.07%	
GEORGETOWN BANK	3	\$885,000.00	0.13%	
GEORGIA'S OWN CREDIT UNION	1	\$192,000.00	0.03%	
GERMANTOWN TRUST & SAVINGS BANK	1	\$200,000.00	0.03%	
GFI MORTGAGE BANKERS, INC	1	\$331,000.00	0.05%	
GMFS LLC	5	\$1,196,000.00	0.17%	
GOODFIELD STATE BANK	1	\$258,000.00	0.04%	
GRAND BANK	4	\$1,159,600.00	0.17%	
GRAND BANK NA	7	\$2,227,979.00	0.32%	
GRAND RIVER BANK	1	\$198,787.00	0.03%	
GREAT LAKES CREDIT UNION	2	\$464,500.00	0.07%	
GREAT MIDWEST BANK	2	\$486,674.00	0.07%	
GREAT MIDWEST BANK SSB	1	\$258,000.00	0.04%	
GREAT WESTERN BANK	4	\$839,900.00	0.12%	
GREATER NEVADA MORTGAGE SERVICES	2	\$457,850.00	0.07%	

	GREENLIGHT FINANCIAL SERVICES	35	\$10,971,200.00	1.57%
	GREYLOCK FEDERAL CREDIT UNION	3	\$906,978.07	0.13%
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$273,732.58	0.04%
	GTE FEDERAL CREDIT UNION	3	\$924,000.00	0.13%
	GUARANTY TRUST COMPANY	7	\$1,947,950.00	0.28%
	GUARDIAN CREDIT UNION	1	\$402,000.00	0.06%
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,953,428.95	0.28%
	GUILD MORTGAGE COMPANY	20	\$5,990,041.14	0.86%
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$261,986.68	0.04%
	GUILFORD SAVINGS BANK	1	\$350,000.00	0.05%
	HAMPDEN BANK	2	\$449,300.00	0.06%
	HARBOR NATIONAL BANK	4	\$1,092,500.00	0.16%
	HARBORONE CREDIT UNION	2	\$514,000.00	0.07%
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.06%
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,989.51	0.03%
	HEARTLAND BANK	3	\$868,167.00	0.12%
	HICKORY POINT BANK & TRUST	1	\$310,400.00	0.04%
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$312,200.00	0.04%
	HILLTOP NATIONAL BANK	1	\$177,700.00	0.03%
	HNB NATIONAL BANK	1	\$183,300.00	0.03%
	HOME FEDERAL BANK	4	\$1,080,042.99	0.15%
	HOME STATE BANK NA	1	\$192,800.00	0.03%
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.06%
	HOMESTAR MORTGAGE INC.	1	\$411,142.08	0.06%
	HOMEWISE, INC.	1	\$235,900.00	0.03%
	HORIZON BANK N A	2	\$388,000.00	0.06%
	HORIZON BANK, N.A.	2	\$528,950.00	0.08%
	IBERIABANK MORTGAGE COMPANY	5	\$1,554,950.00	0.22%
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	5	\$1,102,740.15	0.16%
	IC FEDERAL CREDIT UNION	1	\$179,450.00	0.03%
	IDAHO CENTRAL CREDIT UNION	7	\$1,805,508.00	0.26%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$778,400.00	0.11%
	ILLINI BANK	1	\$217,500.00	0.03%
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,250.00	0.03%
	IMORTGAGE.COM, INC.	11	\$2,778,905.00	0.4%
	INDEPENDENT BANK	2	\$532,300.00	0.08%
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,000.00	0.03%
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$287,300.00	0.04%
	INTERCITY STATE BANK	1	\$204,800.00	0.03%
		3	\$874,500.00	0.13%

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION			
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$249,600.00	0.04%
	INVESTORS HOME MORTGAGE	4	\$1,352,500.00	0.19%
	INWOOD NATIONAL BANK	1	\$221,825.00	0.03%
	IOWA BANKERS MORTGAGE CORPORATION	2	\$400,050.00	0.06%
	JACKSON COUNTY BANK	1	\$352,000.00	0.05%
	JAMES B. NUTTER & COMPANY	2	\$437,150.00	0.06%
	JONAH BANK OF WYOMING, A STATE BANK	4	\$1,032,750.00	0.15%
	KANSAS STATE BANK OF MANHATTAN	1	\$368,500.00	0.05%
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$211,000.00	0.03%
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,200.00	0.03%
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$711,304.00	0.1%
	LAKE FOREST BANK & TRUST COMPANY	1	\$400,000.00	0.06%
	LAKE MICHIGAN CREDIT UNION	3	\$601,600.00	0.09%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	35	\$11,225,300.00	1.61%
	LANDMARK CREDIT UNION	4	\$890,144.52	0.13%
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$222,350.00	0.03%
	LAYTON STATE BANK	1	\$229,500.00	0.03%
	LBS FINANCIAL CREDIT UNION	1	\$367,000.00	0.05%
	LEA COUNTY STATE BANK, A STATE BANK	1	\$225,900.00	0.03%
	LEADER BANK, N.A.	15	\$5,031,700.00	0.72%
	LEADER BANK, NA	1	\$373,500.00	0.05%
	LEADERONE FINANCIAL CORPORATION	1	\$299,215.00	0.04%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$332,000.00	0.05%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$318,000.00	0.05%
	LIBERTY FINANCIAL SERVICES, LLC	1	\$392,900.00	0.06%
	LIBERTY SAVINGS BANK, FSB	5	\$1,551,983.35	0.22%
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$203,685.91	0.03%
	LINCOLN SAVINGS BANK	6	\$2,035,719.84	0.29%
	LOGIX FEDERAL CREDIT UNION	4	\$1,262,285.72	0.18%
	LOS ALAMOS NATIONAL BANK	8	\$2,247,500.00	0.32%
	LOS ANGELES FIREMENS CREDIT UNION	1	\$219,000.00	0.03%
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$689,000.00	0.1%
	LUANA SAVINGS BANK	1	\$379,730.90	0.05%
	M/I FINANCIAL CORP.	5	\$1,294,750.00	0.19%
	MACKINAC SAVINGS BANK, FSB	2	\$510,000.00	0.07%
	MAGNA BANK	3	\$1,027,467.27	0.15%
	MANN MORTGAGE, LLC	1	\$258,000.00	0.04%
	MARINE BANK	3	\$890,260.00	0.13%
	MARQUETTE BANK	2	\$573,000.00	0.08%

MAVERICK FUNDING CORP.	2	\$421,500.00	0.06%
MCCLAIN BANK	1	\$371,000.00	0.05%
MEGASTAR FINANCIAL CORP	3	\$886,825.00	0.13%
MEMBER HOME LOAN, LLC	1	\$238,793.06	0.03%
MEMBERS MORTGAGE COMPANY, INC.	4	\$966,800.00	0.14%
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,810,111.44	0.26%
MERIDIAN BANK	2	\$529,556.00	0.08%
MERIWEST MORTGAGE COMPANY, LLC	2	\$554,400.00	0.08%
MERRIMACK COUNTY SAVINGS BANK	1	\$327,000.00	0.05%
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,722.86	0.03%
METRO BANK	1	\$178,000.00	0.03%
METRO CREDIT UNION	1	\$265,000.00	0.04%
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$286,097.00	0.04%
MICHIGAN MUTUAL, INC.	1	\$297,500.00	0.04%
MID AMERICA MORTGAGE	1	\$175,457.22	0.03%
MID-ISLAND MORTGAGE CORP.	1	\$352,000.00	0.05%
MIDDLETON COMMUNITY BANK	1	\$188,000.00	0.03%
MIDWEST BANK	2	\$797,000.00	0.11%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$196,000.00	0.03%
MIDWEST LOAN SERVICES, INC.	1	\$190,000.00	0.03%
MIFFLINBURG BANK & TRUST COMPANY	1	\$245,000.00	0.04%
MINNESOTA BANK AND TRUST	2	\$623,200.00	0.09%
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$203,500.00	0.03%
MISSOURI CREDIT UNION	3	\$641,250.00	0.09%
MONSON SAVINGS BANK	2	\$457,113.00	0.07%
MORRIS BUILDING & LOAN	1	\$209,200.00	0.03%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.06%
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$897,000.00	0.13%
MOUND CITY BANK	1	\$415,800.00	0.06%
MOUNTAIN AMERICA CREDIT UNION	5	\$1,160,100.00	0.17%
MOVEMENT MORTGAGE	2	\$501,960.00	0.07%
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$293,537.31	0.04%
NAPUS FEDERAL CREDIT UNION	1	\$251,000.00	0.04%
NAT RES - NEVADA	1	\$220,500.00	0.03%
NATIONAL BANK OF COMMERCE	2	\$478,607.38	0.07%
NATIONAL BANK OF MIDDLEBURY	2	\$538,000.00	0.08%
NATIONAL EXCHANGE BANK AND TRUST	2	\$427,600.00	0.06%
NATIONSTARMORTGAGE	2	\$537,380.00	0.08%
NATIONWIDE BANK	1	\$270,500.00	0.04%
NBC OKLAHOMA	1	\$215,000.00	0.03%
NETWORK FUNDING, L.P.	9	\$2,919,519.00	0.42%
NEW MEXICO BANK AND TRUST	3	\$698,000.00	0.1%
NEW REPUBLIC SAVINGS BANK	1	\$208,000.00	0.03%
NEWTOWN SAVINGS BANK	4	\$1,266,000.00	0.18%
NEXBANK SSB	1	\$248,000.00	0.04%

	NICOLET NATIONAL BANK	2	\$385,000.00	0.06%
	NODAWAY VALLEY BANK	1	\$417,000.00	0.06%
	NORTHAMPTON COOPERATIVE BANK	1	\$233,000.00	0.03%
	NORTHERN BANK & TRUST COMPANY	3	\$949,000.00	0.14%
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,204,891.78	0.6%
	NORTHWESTERN MORTGAGE CO.	3	\$822,650.00	0.12%
	NORWOOD COOPERATIVE BANK	1	\$258,000.00	0.04%
	NUVISION FCU	3	\$762,600.00	0.11%
	O A MORTGAGE SERVICES	6	\$2,008,500.00	0.29%
	OAK BANK	1	\$417,000.00	0.06%
	OCEANFIRST BANK	5	\$1,347,403.00	0.19%
	OKLAHOMA CENTRAL CREDIT UNION	1	\$207,955.00	0.03%
	OLD FLORIDA NATIONAL BANK	1	\$186,000.00	0.03%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,000.00	0.04%
	OLMSTED NATIONAL BANK	1	\$260,000.00	0.04%
	OMEGA FINANCIAL SERVICES	1	\$261,000.00	0.04%
	OMNIAMERICAN BANK	1	\$358,000.00	0.05%
	OPES ADVISORS, INC.	4	\$1,308,800.00	0.19%
	ORANGE COUNTY'S CREDIT UNION	2	\$685,500.00	0.1%
	ORNL FEDERAL CREDIT UNION	2	\$458,800.00	0.07%
	PACIFIC BAY LENDING GROUP	3	\$960,000.00	0.14%
	PACIFIC COMMUNITY CREDIT UNION	1	\$400,000.00	0.06%
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$230,000.00	0.03%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	0.03%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,012,523.14	0.14%
	PANHANDLE STATE BANK	1	\$277,000.00	0.04%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$291,500.00	0.04%
	PARKSIDE LENDING, LLC	36	\$12,455,910.00	1.78%
	PARTNERS FEDERAL CREDIT UNION	2	\$588,000.00	0.08%
	PATELCO CREDIT UNION	7	\$2,199,963.88	0.31%
	PENTAGON FEDERAL C. U.	26	\$6,562,455.45	0.94%
	PEOPLE'S CREDIT UNION	2	\$425,336.25	0.06%
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$491,200.00	0.07%
	PEOPLES STATE BANK	1	\$216,000.00	0.03%
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$260,000.00	0.04%
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$228,000.00	0.03%
		27	\$8,842,861.00	1.26%

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,209,963.00	0.17%
	PIONEER BANK	2	\$475,565.64	0.07%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,241,600.00	0.18%
	PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.06%
	PLAZA HOME MORTGAGE	2	\$809,000.00	0.12%
	PLAZA HOME MORTGAGE, INC.	3	\$727,250.00	0.1%
	PLAZA HOME MORTGAGE, INC.	3	\$922,200.00	0.13%
	PMAC LENDING SERVICES, INC.	35	\$10,764,750.00	1.54%
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$827,200.00	0.12%
	POLONIA BANK	2	\$569,400.00	0.08%
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$469,850.00	0.07%
	POWERCO FEDERAL CREDIT UNION	1	\$285,539.98	0.04%
	PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.04%
	PREMIER AMERICA CREDIT UNION	5	\$1,470,462.67	0.21%
	PREMIER HOME MORTGAGE INC	1	\$347,000.00	0.05%
	PRIMARY CAPITAL ADVISORS LC	1	\$212,400.00	0.03%
	PRIMEBANK, A CORPORATION	1	\$246,500.00	0.04%
	PRIMEWEST MORTGAGE	1	\$326,000.00	0.05%
	PRIORITY HOME MORTGAGE, L.P.	8	\$2,443,947.00	0.35%
	PROVIDENCE BANK	1	\$333,000.00	0.05%
	PROVIDENT CREDIT UNION	9	\$2,602,250.00	0.37%
	PULASKI BANK	1	\$378,787.00	0.05%
	PURDUE FEDERAL CU	3	\$749,200.00	0.11%
	PUTNAM 1ST MERCANTILE BANK	2	\$477,600.00	0.07%
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.03%
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$256,000.00	0.04%
	QUORUM FEDERAL CREDIT UNION	1	\$333,920.80	0.05%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$326,000.00	0.05%
	R P FUNDING, INC	1	\$260,800.00	0.04%
	RANDOLPH SAVINGS BANK	2	\$801,000.00	0.11%
	RANLIFE, INC.	1	\$212,000.00	0.03%
	RAYMOND JAMES BANK, N.A.	3	\$934,000.00	0.13%
	REAL ESTATE MORTGAGE NETWORK, INC.	25	\$6,850,891.00	0.98%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,099,955.00	0.3%
	RED RIVER BANK	1	\$386,000.00	0.06%
	REDSTONE FEDERAL CREDIT UNION	2	\$379,223.80	0.05%
	REDWOOD CAPITAL BANK	2	\$509,500.00	0.07%
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$593,382.12	0.08%
	RENASANT BANK	2	\$479,600.00	0.07%



	RESIDENTIAL FINANCE CORPORATION	2	\$530,500.00	0.08%
	RICHLAND STATE BANK	1	\$236,000.00	0.03%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$866,700.00	0.12%
	RIVER VALLEY BANK	2	\$352,500.00	0.05%
	RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.04%
	ROBINS FEDERAL CREDIT UNION	1	\$255,000.00	0.04%
	ROCKLAND FEDERAL CREDIT UNION	3	\$782,920.00	0.11%
	ROCKY MOUNTAIN BANK	1	\$211,500.00	0.03%
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$343,768.00	0.05%
	ROUNDPOINT MORTGAGE COMPANY	57	\$15,759,132.00	2.25%
	ROYAL CREDIT UNION	2	\$433,475.98	0.06%
	RUSHMORE	7	\$2,218,500.00	0.32%
	S&T BANK	2	\$614,200.00	0.09%
	SABINE STATE BANK & TRUST CO. INC.	1	\$175,750.00	0.03%
	SACRAMENTO CREDIT UNION	4	\$1,152,000.00	0.16%
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,572,716.29	0.51%
	SAN FRANCISCO FIRE CREDIT UNION	2	\$743,000.00	0.11%
	SANFORD INSTITUTION FOR SAVINGS	1	\$187,710.54	0.03%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$307,000.00	0.04%
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,446,560.66	0.21%
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,658,496.42	0.38%
	SEATTLE MORTGAGE COMPANY	2	\$690,500.00	0.1%
	SECURE ONE CAPITAL CORPORATION	1	\$254,000.00	0.04%
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$597,000.00	0.09%
	SECURITY NATIONAL BANK	1	\$205,000.00	0.03%
	SECURITY STATE BANK	1	\$275,000.00	0.04%
	SECURITY STATE BANK & TRUST	2	\$564,965.54	0.08%
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$305,000.00	0.04%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$702,600.00	0.1%
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$260,000.00	0.04%
	SHEA MORTGAGE INC.	3	\$1,090,600.00	0.16%
	SHELL FEDERAL CREDIT UNION	1	\$315,850.00	0.05%
	SHORE MORTGAGE	1	\$277,400.00	0.04%
	SHREWSBURY FEDERAL CREDIT UNION	1	\$236,000.00	0.03%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	70	\$21,352,137.00	3.05%
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$314,900.00	0.05%
	SOLARITY CREDIT UNION	1	\$234,400.00	0.03%
	SOMERSET TRUST COMPANY	1	\$201,900.00	0.03%
	SOUND COMMUNITY BANK	1	\$267,900.00	0.04%
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$625,900.00	0.09%
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$300,000.00	0.04%
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$320,000.00	0.05%

	SOUTHPOINT FEDERAL CREDIT UNION	1	\$260,000.00	0.04%
	SOVEREIGN BANK, N.A.	37	\$10,410,101.53	1.49%
	SPACE COAST CREDIT UNION	1	\$179,710.48	0.03%
	SPIRE	1	\$306,000.00	0.04%
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$245,500.00	0.04%
	ST.MARY'S BANK	3	\$854,720.00	0.12%
	STANDARD BANK & TRUST COMPANY	1	\$215,000.00	0.03%
	STANDARD BANK AND TRUST COMPANY	2	\$650,500.00	0.09%
	STANDARD MORTGAGE CORP	3	\$874,242.00	0.13%
	STANDARD PACIFIC MORTGAGE, INC.	2	\$508,063.00	0.07%
	STANFORD FCU	2	\$468,500.00	0.07%
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.03%
	STATE BANK OF WATERLOO	1	\$224,800.00	0.03%
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$476,750.71	0.07%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$310,500.00	0.04%
	STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$1,156,400.00	0.17%
	STATE SAVINGS BANK	1	\$401,850.00	0.06%
	STEARNS LENDING INC.	110	\$34,639,639.06	4.96%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	\$9,693,016.13	1.39%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	4	\$1,133,158.20	0.16%
	STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.03%
	STOCKMAN BANK OF MONTANA	4	\$1,088,954.00	0.16%
	SUMMIT CREDIT UNION	6	\$1,456,800.00	0.21%
	SUMMIT MORTGAGE CORPORATION	2	\$705,900.00	0.1%
	SUTTON BANK	1	\$192,000.00	0.03%
	SWBC MORTGAGE CORPORATION	18	\$5,118,608.68	0.73%
	T. J. FINANCIAL, INC.	1	\$393,050.00	0.06%
	TALMER BANK AND TRUST	1	\$258,400.00	0.04%
	TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$222,649.05	0.03%
	TEXAS BANK	1	\$255,075.00	0.04%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$332,500.00	0.05%
	THE BRYN MAWR TRUST COMPANY	2	\$834,000.00	0.12%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,500.00	0.03%
	THE CITIZENS BANKING COMPANY	1	\$246,000.00	0.04%
	THE CITIZENS BANK OF PHILADELPHIA	1	\$201,400.00	0.03%
	THE COLUMBIA BANK	2	\$566,400.00	0.08%
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$300,000.00	0.04%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$278,400.00	0.04%
	THE MILFORD BANK	1	\$223,200.00	0.03%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$593,250.00	0.08%

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.06%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,176.00	0.05%
	THE PARK BANK	1	\$228,000.00	0.03%
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$300,000.00	0.04%
	THE STATE BANK OF TOWNSEND	1	\$260,000.00	0.04%
	THINK MUTUAL BANK	1	\$228,800.00	0.03%
	THIRD NATIONAL BANK OF SEDALIA	1	\$190,500.00	0.03%
	TOPLINE FEDERAL CREDIT UNION	2	\$385,720.00	0.06%
	TOTAL MORTGAGE SERVICES, LLC	1	\$376,000.00	0.05%
	TOWER FEDERAL CREDIT UNION	8	\$2,529,351.00	0.36%
	TRAVERSE CITY STATE BANK	3	\$786,700.00	0.11%
	TRAVIS CREDIT UNION	3	\$756,500.00	0.11%
	TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.03%
	TXL MORTGAGE CORPORATION	1	\$333,173.00	0.05%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,316,852.00	0.19%
	UNION CAPITAL MORTGAGE CORPORATION	1	\$318,750.00	0.05%
	UNION SAVINGS BANK, AN OHIO CORPORATION	32	\$8,365,970.04	1.2%
	UNITED BANK & TRUST NA	1	\$179,000.00	0.03%
	UNITED BANK & TRUST	6	\$1,674,216.00	0.24%
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.03%
	UNITED COMMUNITY BANK	1	\$336,000.00	0.05%
	UNITED FEDERAL CREDIT UNION	1	\$279,934.01	0.04%
	UNITED HERITAGE CREDIT UNION	1	\$304,250.83	0.04%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$287,000.00	0.04%
	UNITED STATES COAST GUARD COMMUNITY C U	1	\$276,000.00	0.04%
	UNITED WHOLESALE MORTGAGE	33	\$9,345,985.00	1.34%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$456,185.91	0.07%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$400,000.00	0.06%
	UNIVERSITY CREDIT UNION	1	\$349,449.17	0.05%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$679,900.00	0.1%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$2,931,200.00	0.42%
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$580,800.00	0.08%
	UNIVEST BANK AND TRUST CO	4	\$1,078,000.00	0.15%
	VALLEY NATIONAL BANK	22	\$6,367,975.27	0.91%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$845,240.00	0.12%
	VERITAS FUNDING, LLC	2	\$625,500.00	0.09%
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$657,000.00	0.09%
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$639,214.00	0.09%
	VILLAGE MORTGAGE	4	\$1,066,064.00	0.15%

	VISIONBANK OF IOWA	1	\$210,300.00	0.03%
	VYSTAR CREDIT UNION	2	\$513,711.99	0.07%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$8,577,300.00	1.23%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,722,354.00	0.25%
	WALDO STATE BANK	1	\$213,000.00	0.03%
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$258,002.14	0.04%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$670,000.00	0.1%
	WATERSTONE MORTGAGE CORPORATION	5	\$1,405,000.00	0.2%
	WAUKESHA STATE BANK	1	\$417,000.00	0.06%
	WAYNE BANK	1	\$389,386.23	0.06%
	WEBSTER BANK, N.A.	7	\$1,995,921.72	0.29%
	WESCOM CENTRAL CREDIT UNION	6	\$1,680,500.00	0.24%
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$179,500.00	0.03%
	WEST COMMUNITY CREDIT UNION	1	\$199,120.00	0.03%
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$257,250.00	0.04%
	WESTBY CO-OP CREDIT UNION	3	\$769,650.00	0.11%
	WESTCONSIN CREDIT UNION	3	\$620,762.91	0.09%
	WESTERRA CREDIT UNION	1	\$184,000.00	0.03%
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	0.03%
	WESTSTAR MORTGAGE, INC.	4	\$1,303,904.00	0.19%
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$687,200.00	0.1%
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$177,600.00	0.03%
	WINGS FINANCIAL CREDIT UNION	1	\$203,985.26	0.03%
	WINTER HILL BANK, FSB	1	\$195,000.00	0.03%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,853,550.00	0.27%
	WR STARKEY MORTGAGE, LLP.	2	\$706,363.00	0.1%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$381,000.00	0.05%
	YOLO FEDERAL CREDIT UNION	1	\$268,000.00	0.04%
	YORK TRADITIONS BANK	1	\$177,249.00	0.03%
	Unavailable	2	\$435,611.00	-0.27%
<b>Total</b>		<b>2,420</b>	<b>\$699,048,707.69</b>	<b>100%</b>
31417GZQ2	1ST MARINER BANK	1	\$304,562.10	0.82%
	3 RIVERS FEDERAL CU	2	\$365,870.51	0.98%
	ACADEMY MORTGAGE CORPORATION	2	\$504,226.48	1.35%
	AFFILIATED BANK	1	\$413,718.37	1.11%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,977.37	0.69%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,610.08	0.83%
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,074,695.14	2.88%

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,011.07	0.53%
	AUGUSTA FINANCIAL, INC	1	\$217,303.84	0.58%
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$376,528.98	1.01%
	BAY FEDERAL CREDIT UNION	3	\$949,434.06	2.54%
	CBC NATIONAL BANK	1	\$242,719.50	0.65%
	CITY NATIONAL BANK	1	\$620,655.47	1.66%
	COASTAL FEDERAL CREDIT UNION	2	\$484,493.48	1.3%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,912.20	0.59%
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,246,038.90	3.34%
	COUSINS HOME LENDING, INC.	1	\$347,134.24	0.93%
	CRESCENT CREDIT UNION	2	\$500,361.42	1.34%
	DELTA COMMUNITY CREDIT UNION	1	\$205,562.21	0.55%
	DEXTER CREDIT UNION	2	\$521,181.49	1.4%
	DHI MORTGAGE COMPANY LTD	2	\$433,848.51	1.16%
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$230,901.43	0.62%
	FARMINGTON BANK	1	\$200,389.12	0.54%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$391,736.25	1.05%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$337,399.63	0.9%
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$342,729.60	0.92%
	FIRST HAWAIIAN BANK	11	\$3,198,617.15	8.57%
	FIRST MIDWEST BANK	3	\$657,938.97	1.76%
	FIRST REPUBLIC BANK	16	\$6,508,818.42	17.43%
	GMFS LLC	1	\$274,765.17	0.74%
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$384,770.95	1.03%
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$635,226.09	1.7%
	GUILD MORTGAGE COMPANY	1	\$181,519.57	0.49%
	HEARTLAND CREDIT UNION	1	\$335,767.55	0.9%
	IBERIABANK MORTGAGE COMPANY	1	\$197,808.89	0.53%
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$182,190.75	0.49%
	JEANNE D'ARC CREDIT UNION	1	\$189,080.55	0.51%
	LEOMINSTER CREDIT UNION	2	\$452,457.26	1.21%
	LINCOLN SAVINGS BANK	6	\$1,769,574.54	4.74%
	LOGIX FEDERAL CREDIT UNION	1	\$409,011.17	1.1%
	MERCANTILE BANK	1	\$222,892.40	0.6%
	MLD MORTGAGE, INC.	1	\$249,785.42	0.67%
	NATIONSTARMORTGAGE	1	\$252,787.90	0.68%
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$237,505.73	0.64%
	NVR MORTGAGE FINANCE, INC.	1	\$579,747.28	1.55%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$396,834.02	1.06%
	PS BANK	1	\$207,988.66	0.56%
	ROCKLAND TRUST COMPANY	1	\$183,120.64	0.49%
		3	\$591,062.50	1.58%

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION				
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$608,592.09	1.63%	
	SOVEREIGN BANK, N.A.	1	\$288,085.51	0.77%	
	ST. MARY'S CREDIT UNION	6	\$1,300,011.73	3.48%	
	STEARNS LENDING INC.	3	\$916,351.20	2.45%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$663,605.10	1.78%	
	SYNOVUS MORTGAGE CORP.	3	\$802,384.78	2.15%	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$225,951.31	0.61%	
	THREE RIVERS FCU	2	\$372,847.54	1%	
	TRUMARK FINANCIAL CREDIT UNION	1	\$382,873.64	1.03%	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$415,214.56	1.11%	
	UNITED FEDERAL CREDIT UNION	1	\$355,508.60	0.95%	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$426,269.20	1.14%	
	WATERSTONE MORTGAGE CORPORATION	1	\$282,883.29	0.76%	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,677.95	0.81%	
	Unavailable	1	\$397,683.66	1.03%	
<b>Total</b>		<b>128</b>	<b>\$37,333,213.19</b>	<b>100%</b>	
31417GZRO	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,288,250.00	4.6%	
	AMPLIFY FEDERAL CREDIT UNION	1	\$159,753.65	0.57%	
	ARVEST MORTGAGE COMPANY	9	\$1,458,234.00	5.2%	
	BANK CDA	1	\$167,000.00	0.6%	
	BANK OF COLORADO	1	\$162,000.00	0.58%	
	BAY EQUITY LLC	3	\$501,500.00	1.79%	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$160,750.00	0.57%	
	BOFI FEDERAL BANK	7	\$1,137,629.00	4.06%	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$338,330.00	1.21%	
	BOKF, NA DBA BANK OF ARKANSAS	2	\$306,280.00	1.09%	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$170,450.33	0.61%	
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,460,525.02	5.21%	
	BOKF, NA DBA BANK OF TEXAS	6	\$981,987.00	3.5%	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$328,193.91	1.17%	
	CASTLE MORTGAGE CORPORATION	1	\$150,000.00	0.54%	
	CMC FUNDING, INC.	10	\$1,593,650.00	5.69%	
	COLORADO CREDIT UNION	1	\$172,533.94	0.62%	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$309,100.00	1.1%	
	CRESCENT MORTGAGE COMPANY	8	\$1,301,825.54	4.64%	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$340,500.00	1.21%	
	DATCU, A CREDIT UNION	1	\$170,905.00	0.61%	
	DIRECT MORTGAGE, CORP.	5	\$805,900.00	2.88%	

	ESSEX BANK	1	\$155,000.00	0.55%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,560,316.60	12.7%
	FIRST COMMUNITY BANK	1	\$154,000.00	0.55%
	FIRST COMMUNITY MORTGAGE	1	\$152,265.20	0.54%
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$152,950.00	0.55%
	FIRST NATIONAL BANK OF OMAHA	6	\$986,879.46	3.52%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,303,700.00	4.65%
	GUARANTY BANK	1	\$150,000.00	0.54%
	HAPPY STATE BANK	1	\$165,662.54	0.59%
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$174,500.00	0.62%
	IMORTGAGE.COM, INC.	4	\$660,400.00	2.36%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$316,000.00	1.13%
	MIDSOUTH BANK	1	\$156,000.00	0.56%
	MORRIS BANK	1	\$163,747.50	0.58%
	MUTUAL OF OMAHA BANK	9	\$1,478,182.04	5.27%
	PHENIX-GIRARD BANK	1	\$165,245.19	0.59%
	PINNACLE BANK	1	\$160,000.00	0.57%
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.57%
	PULTE MORTGAGE LLC	7	\$1,092,912.00	3.9%
	STAR FINANCIAL BANK	1	\$174,000.00	0.62%
	TEXELL CREDIT UNION	1	\$158,000.00	0.56%
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.57%
	UICCU	3	\$504,420.00	1.8%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$165,000.00	0.59%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$495,392.00	1.77%
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$152,000.00	0.54%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$960,320.00	3.43%
	UNIVERSITY OF IOWA CREDIT UNION	1	\$158,625.00	0.57%
	Unavailable	2	\$327,747.40	1.16%
<b>Total</b>		<b>173</b>	<b>\$28,028,562.32</b>	<b>100%</b>
31417GZS8	ACCESS NATIONAL MORTGAGE	22	\$6,793,711.18	2.05%
	ALABAMA TELCO CREDIT UNION	1	\$247,920.00	0.07%
	AMERICAN BANK AND TRUST CO, INC.	1	\$417,000.00	0.13%
	AMERICAN INTERNET MORTGAGE, INC.	104	\$35,597,212.07	10.75%
	ARVEST MORTGAGE COMPANY	61	\$15,460,798.48	4.67%
	BANK OF COLORADO	5	\$1,274,470.83	0.39%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.06%
	BANK OF COMMERCE	2	\$607,000.00	0.18%

	BANK OF DUDLEY	1	\$209,600.00	0.06%
	BANK OF NEBRASKA	1	\$197,540.00	0.06%
	BANK OF OAK RIDGE	1	\$227,641.18	0.07%
	BANKWEST	2	\$418,920.00	0.13%
	BAY EQUITY	1	\$267,079.02	0.08%
	BAY EQUITY LLC	60	\$19,227,524.98	5.81%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$213,171.28	0.06%
	BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$195,000.00	0.06%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$183,000.00	0.06%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION , DBA AMERICAN MORTGAGE NETWORK	1	\$328,000.00	0.1%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$992,105.44	0.3%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGENETWORK	1	\$226,000.00	0.07%
	BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION	1	\$377,600.00	0.11%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWAE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$345,890.84	0.1%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	1	\$227,500.00	0.07%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK	1	\$232,633.31	0.07%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAE NETWORK	1	\$343,000.00	0.1%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	26	\$8,481,852.57	2.56%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$210,000.00	0.06%
	BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NEWTORK	1	\$416,900.00	0.13%
	BITTERROOT VALLEY BANK	2	\$500,000.00	0.15%
	BOFI FEDERAL BANK	17	\$4,199,730.00	1.27%



	BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$3,114,961.00	0.94%
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,388,100.00	0.42%
	BOKF, NA DBA BANK OF ARKANSAS	7	\$1,892,107.00	0.57%
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,494,879.15	0.45%
	BOKF, NA DBA BANK OF OKLAHOMA	39	\$10,202,088.75	3.08%
	BOKF, NA DBA BANK OF TEXAS	1	\$243,750.00	0.07%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	18	\$5,660,240.23	1.71%
	BUSINESS BANK	1	\$410,000.00	0.12%
	CALUSA NATIONAL BANK	1	\$331,577.34	0.1%
	CAPITAL WEST BANK	1	\$197,000.00	0.06%
	CASTLE MORTGAGE CORPORATION	9	\$2,216,675.00	0.67%
	CENTRIC BANK	1	\$274,567.21	0.08%
	CHINATRUST BANK	2	\$511,100.00	0.15%
	CITIZEN'S NATIONAL BANK	1	\$255,605.84	0.08%
	CITIZENS BANK AND TRUST	1	\$189,000.00	0.06%
	CITIZENS BANK OF SWAINSBORO	2	\$360,000.00	0.11%
	CITIZENS NATIONAL BANK	2	\$717,500.00	0.22%
	CITIZENS NATIONAL BANK, N.A	1	\$281,565.81	0.09%
	CITIZENS NATIONAL BANK, NA	1	\$235,000.00	0.07%
	CMC FUNDING, INC.	52	\$15,302,618.16	4.62%
	COMMERCIAL BANK AND TRUST	1	\$179,220.78	0.05%
	COLORADO CREDIT UNION	1	\$250,000.00	0.08%
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,688,500.00	0.51%
	CRESCENT MORTGAGE COMPANY	15	\$4,060,427.67	1.23%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	6	\$1,617,200.00	0.49%
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$310,400.00	0.09%
	CRESCOM BANK	1	\$396,500.00	0.12%
	DIRECT MORTGAGE, CORP.	27	\$7,317,435.00	2.21%
	EQUITY HOME MORTGAGE, LLC	1	\$331,187.00	0.1%
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$670,750.00	0.2%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	110	\$31,489,143.80	9.51%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	9	\$2,812,682.00	0.85%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$723,561.63	0.22%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	3	\$814,948.00	0.25%
	FARMERS AND MERCHANTS BANK	1	\$194,094.06	0.06%
	FARMERS STATE BANK & TRUST COMPANY	1	\$238,500.00	0.07%
	FIRST NATIONAL BANK	1	\$212,000.00	0.06%
	FIRST NATIONAL BANK IN DERIDDER	5	\$1,158,350.00	0.35%
	FIRST NATIONAL BANK IN SIOUX FALLS	6	\$1,626,017.84	0.49%

FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$417,000.00	0.13%
FIRST NATIONAL BANK OF OMAHA	16	\$4,181,790.00	1.26%
FIRST NATIONAL BANK OF VOLGA	1	\$350,000.00	0.11%
FIRST SECURITY TRUST BANK	1	\$199,600.00	0.06%
FIRST SOUTH BANK	2	\$475,900.00	0.14%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	73	\$21,836,490.00	6.6%
GEORGIA UNITED CREDIT UNION	1	\$192,396.73	0.06%
GUARANTY BANK	2	\$411,523.00	0.12%
HIGHLANDS INDEPENDENT BANK	1	\$205,000.00	0.06%
HOME STATE BANK	3	\$885,000.00	0.27%
HOMETOWN BANK OF CORBIN	1	\$288,100.00	0.09%
IMORTGAGE.COM, INC.	90	\$26,746,176.47	8.08%
KLEIN BANK	1	\$305,428.02	0.09%
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$399,000.00	0.12%
LENOX FINANCIAL MORTGAGE CORPORATION	13	\$4,564,100.00	1.38%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$271,600.00	0.08%
MBL BANK	1	\$208,000.00	0.06%
MERCHANTS & SOUTHERN BANK	1	\$269,575.08	0.08%
MIDSOUTH BANK	1	\$217,945.00	0.07%
MUTUAL OF OMAHA BANK	50	\$17,386,688.46	5.25%
PACIFIC MERCANTILE BANK	1	\$504,000.00	0.15%
PATRIOT BANK	1	\$312,000.00	0.09%
PINNACLE BANK	1	\$273,941.00	0.08%
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$834,000.00	0.25%
PINNACLE BANK-WYOMING	1	\$204,100.00	0.06%
PINNALE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,600.00	0.07%
PULTE MORTGAGE LLC	82	\$29,783,158.33	9%
ROANOKE RAPIDS SAVINGS BANK	1	\$364,000.00	0.11%
ROCKY MOUNTAIN BANK	1	\$176,540.00	0.05%
SECURITY FEDERAL BANK	1	\$276,773.21	0.08%
SHEA MORTGAGE INC.	2	\$695,000.00	0.21%
STAR FINANCIAL BANK	7	\$1,861,600.00	0.56%
TABLE ROCK COMMUNITY BANK	1	\$175,000.00	0.05%
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$253,500.00	0.08%
UICCU	7	\$1,591,357.11	0.48%
UINTA BANK	1	\$305,000.00	0.09%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	23	\$6,580,818.04	1.99%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$685,920.00	0.21%
	1	\$259,500.00	0.08%

	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC			
	UNIVERSITY OF IOWA	1	\$198,350.00	0.06%
	UNIVERSITY OF IOWA COMMUNITY CREDIT	4	\$1,092,818.35	0.33%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$3,605,877.28	1.09%
	WILLAMETTE COMMUNITY BANK	1	\$322,500.00	0.1%
	YAKIMA NATIONAL BANK	3	\$608,852.32	0.23%
<b>Total</b>		<b>1,105</b>	<b>\$330,989,572.85</b>	<b>100%</b>
31417GZT6	ACACIA FEDERAL SAVINGS BANK	3	\$789,400.00	0.26%
	ACADEMY MORTGAGE CORPORATION	19	\$5,395,835.00	1.77%
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$332,000.00	0.11%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.1%
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$184,000.00	0.06%
	AFFILIATED BANK	1	\$340,747.00	0.11%
	AFFILIATED MORTGAGE COMPANY	2	\$591,420.00	0.19%
	AKT AMERICAN CAPITAL, INC.	3	\$891,050.00	0.29%
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,477,478.55	0.48%
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$267,526.00	0.09%
	ALLIED MORTGAGE GROUP	1	\$224,000.00	0.07%
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$545,690.63	0.18%
	AMERICA'S MORTGAGE, LLC	1	\$184,800.00	0.06%
	AMERICAN BANK CENTER	1	\$284,905.00	0.09%
	AMERICAN FEDERAL SAVINGS BANK	1	\$237,000.00	0.08%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,750.00	0.09%
	AMERICAN FIRST C.U.	1	\$354,050.00	0.12%
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$217,831.00	0.07%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,269,300.00	0.42%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,800.00	0.07%
	AMERICASH	2	\$908,600.00	0.3%
	AMERIFIRST FINANCIAL CORPORATION	1	\$265,600.00	0.09%
	AMERIPRO FUNDING, INC	1	\$315,000.00	0.1%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$334,500.00	0.11%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,616,398.00	0.53%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$399,765.00	0.13%
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,101,068.64	0.36%
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,458,148.00	0.48%
	AUBURNBANK	1	\$178,000.00	0.06%
	AURORA FINANCIAL GROUP, INC.	1	\$407,193.00	0.13%
	AVENUE MORTGAGE CORPORATION	1	\$304,000.00	0.1%

BANCORPSOUTH BANK	4	\$1,037,075.00	0.34%
BANK OF ABBEVILLE & TRUST COMPANY	1	\$212,800.00	0.07%
BANK OF HAWAII	1	\$321,000.00	0.11%
BANK OF LANCASTER	1	\$198,500.00	0.07%
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$221,287.77	0.07%
BANK OF THE CASCADES	1	\$348,345.00	0.11%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$4,162,533.64	1.36%
BANK OF WHITTIER, N.A.	2	\$395,200.00	0.13%
BANKNEWPORT	1	\$227,250.00	0.07%
BANNER BANK	2	\$740,914.00	0.24%
BAXTER CREDIT UNION	1	\$318,000.00	0.1%
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.1%
BELL STATE BANK & TRUST	1	\$417,000.00	0.14%
BELLCO CREDIT UNION	1	\$284,000.00	0.09%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.07%
BOEING EMPLOYEES' CREDIT UNION	3	\$1,047,401.60	0.34%
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$230,000.00	0.08%
BROADVIEW MORTGAGE CORPORATION	1	\$414,200.00	0.14%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,631,000.00	1.52%
BUSEY BANK,	1	\$191,000.00	0.06%
CAMBRIDGE SAVINGS BANK	1	\$299,000.00	0.1%
CASHCALL, INC.	44	\$13,922,816.53	4.56%
CASTLE & COOKE MORTGAGE, LLC	6	\$1,703,420.00	0.56%
CENTRAL BANK	1	\$225,000.00	0.07%
CENTURY LENDING COMPANY	2	\$476,500.00	0.16%
CHELSEA GROTON BANK	1	\$182,500.00	0.06%
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,705,940.00	0.56%
CITIZENS FINANCIAL BANK	2	\$740,500.00	0.24%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,642,224.00	0.87%
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,843,150.00	1.59%
COASTLINE FEDERAL CREDIT UNION	1	\$274,550.00	0.09%
COBALT MORTGAGE, INC.	21	\$6,525,348.00	2.14%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,444,129.19	0.47%
COLUMBIA CREDIT UNION	1	\$204,000.00	0.07%
COMMERCE MORTGAGE	3	\$1,033,900.00	0.34%
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$307,546.25	0.1%
COMMUNITY MORTGAGE FUNDING, LLC	3	\$707,655.10	0.23%
COMMUNITY STATE BANK.	1	\$254,000.00	0.08%
CORNERSTONE HOME LENDING, INC.	4	\$1,266,840.00	0.42%
COVANTAGE CREDIT UNION	1	\$182,000.00	0.06%
CREDIT UNION OF COLORADO	1	\$208,000.00	0.07%

	CROSSLINE CAPITAL INC.	1	\$320,000.00	0.1%
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$230,400.00	0.08%
	DAS ACQUISITION COMPANY, LLC	1	\$389,425.46	0.13%
	DENVER MORTGAGE COMPANY	2	\$425,000.00	0.14%
	DESCO FEDERAL CREDIT UNION	1	\$195,280.00	0.06%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,175.00	0.19%
	DHA FINANCIAL INC.	1	\$270,750.00	0.09%
	EAGLE BANK	1	\$250,000.00	0.08%
	ELEVATIONS CREDIT UNION	6	\$1,611,600.00	0.53%
	ENVOY MORTGAGE, LTD.	8	\$1,836,950.00	0.6%
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.13%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,947,770.00	0.64%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,500.00	0.07%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,202,075.00	0.39%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$234,650.00	0.08%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$736,750.00	0.24%
	EXCEL MORTGAGE SERVICING, INC	1	\$585,000.00	0.19%
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,000,400.00	0.33%
	EXIT MORTGAGE LLC	1	\$416,500.00	0.14%
	FAA CREDIT UNION	1	\$190,000.00	0.06%
	FAMILY FIRST FUNDING, LLC	1	\$277,633.91	0.09%
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$334,400.00	0.11%
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$401,200.00	0.13%
	FARMINGTON BANK	1	\$247,500.00	0.08%
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$275,405.00	0.09%
	FBC MORTGAGE, LLC	4	\$828,020.00	0.27%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,919,525.66	0.63%
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$215,000.00	0.07%
	FIRST BANK	1	\$193,800.00	0.06%
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,869,575.00	0.94%
	FIRST CHOICE LOAN SERVICES, INC.	2	\$530,500.00	0.17%
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,647,927.96	0.54%
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$495,702.00	0.16%
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$209,000.00	0.07%
	FIRST FEDERAL BANK	1	\$189,000.00	0.06%
	FIRST FEDERAL BANK, FSB	1	\$320,000.00	0.1%
	FIRST FEDERAL OF CENTRAL IL	1	\$240,000.00	0.08%
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$238,500.00	0.08%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$338,000.00	0.11%

FIRST HOME MORTGAGE CORPORATION	2	\$474,510.00	0.16%
FIRST INTERSTATE BANK	2	\$763,600.00	0.25%
FIRST MIDWEST BANK	1	\$177,000.00	0.06%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$417,000.00	0.14%
FIRST MORTGAGE COMPANY, LLC	3	\$727,214.00	0.24%
FIRST MORTGAGE COMPANY, LLC	1	\$206,255.00	0.07%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,000.00	0.18%
FIRST NATIONAL BANK ALASKA	1	\$232,750.00	0.08%
FIRST NATIONAL BANK OF ST LOUIS	1	\$263,900.00	0.09%
FIRST NATIONAL BANK OF TRENTON	1	\$182,100.00	0.06%
FIRST NIAGARA BANK, N.A.	1	\$208,560.00	0.07%
FIRST PRIORITY FINANCIAL INC.	1	\$225,000.00	0.07%
FIRST RATE FINANCIAL GROUP	1	\$265,000.00	0.09%
FIRST REPUBLIC BANK	1	\$473,566.92	0.16%
FIRST STATE BANK	1	\$417,000.00	0.14%
FIRST STATE BANK NEBRASKA	1	\$180,000.00	0.06%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$521,500.00	0.17%
FIRST UNITED BANK AND TRUST COMPANY	3	\$655,600.53	0.21%
FIRST UNITED FEDERAL CREDIT UNION	1	\$193,000.00	0.06%
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$727,050.00	0.24%
FIRSTMERIT BANK, N.A.	2	\$597,750.00	0.2%
FIRSTTRUST BANK	1	\$236,500.00	0.08%
FLANAGAN STATE BANK	1	\$417,000.00	0.14%
FNB BANK, N.A.	1	\$247,600.00	0.08%
FRANKLIN COMMUNITY BANK	1	\$405,000.00	0.13%
FREMONT BANK	27	\$8,686,762.99	2.85%
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$175,500.00	0.06%
FULTON BANK, N.A.	6	\$1,694,955.00	0.56%
GATEWAY MORTGAGE GROUP, LLC	2	\$645,600.00	0.21%
GESA CREDIT UNION	1	\$180,996.00	0.06%
GOLDEN WEST ALLIANCE INC.	1	\$311,250.00	0.1%
GRAND BANK	1	\$337,500.00	0.11%
GRAND BANK NA	6	\$1,752,141.31	0.57%
GREAT WESTERN BANK	2	\$397,000.00	0.13%
GREENLIGHT FINANCIAL SERVICES	17	\$4,842,200.00	1.59%
GREENWOOD CREDIT UNION	2	\$568,000.00	0.19%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$673,683.70	0.22%
GUILD MORTGAGE COMPANY	6	\$1,687,696.44	0.55%
HARBOR NATIONAL BANK	2	\$519,500.00	0.17%
HARPETH MORTGAGE, LLC	1	\$351,500.00	0.12%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	0.07%
HEARTLAND BANK	4	\$824,496.00	0.27%
HERITAGE VALLEY FCU	1	\$350,870.74	0.11%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$246,500.00	0.08%

	HOMEBUYERS RESOURCE GROUP, LLC	1	\$324,882.00	0.11%
	HOMESTAR FINANCIAL CORPORATION	2	\$361,752.47	0.12%
	HOMESTEAD FUNDING CORP.	1	\$489,600.00	0.16%
	HONOLULU HOMELOANS, INC.	2	\$952,000.00	0.31%
	HORIZON BANK, N.A.	2	\$647,519.00	0.21%
	IAB FINANCIAL BANK	1	\$201,500.00	0.07%
	IBERIABANK MORTGAGE COMPANY	4	\$995,950.00	0.33%
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$200,000.00	0.07%
	IMORTGAGE.COM, INC.	8	\$2,181,289.00	0.71%
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$330,000.00	0.11%
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$178,600.00	0.06%
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$347,225.00	0.11%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,596,950.00	0.52%
	INVESTORS HOME MORTGAGE	2	\$672,000.00	0.22%
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.08%
	KIRTLAND FEDERAL CREDIT UNION	1	\$256,800.00	0.08%
	L&N FEDERAL CREDIT UNION	1	\$334,650.00	0.11%
	LAKE MICHIGAN CREDIT UNION	1	\$275,988.00	0.09%
	LAKELAND BANK	1	\$225,000.00	0.07%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,914,250.00	1.61%
	LAYTON STATE BANK	1	\$417,000.00	0.14%
	LEADER BANK, N.A.	2	\$848,975.00	0.28%
	LEADERONE FINANCIAL CORPORATION	8	\$1,990,950.00	0.65%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,969,463.45	0.65%
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$490,000.00	0.16%
	LIBERTY SAVINGS BANK, FSB	3	\$758,967.40	0.25%
	LINCOLN FEDERAL SAVINGS BANK	1	\$308,800.00	0.1%
	LINCOLN SAVINGS BANK	1	\$408,500.00	0.13%
	LOGIX FEDERAL CREDIT UNION	2	\$500,245.42	0.16%
	LOS ALAMOS NATIONAL BANK	2	\$807,000.00	0.26%
	LOS ANGELES FIREMENS CREDIT UNION	1	\$480,000.00	0.16%
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.14%
	MACON BANK, INC	1	\$179,000.00	0.06%
	MAGNA BANK	1	\$233,700.00	0.08%
	MARQUETTE BANK	2	\$787,500.00	0.26%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,900.00	0.1%
	MAVERICK FUNDING CORP.	1	\$359,750.00	0.12%
	MCKENZIE COUNTY BANK	1	\$275,094.13	0.09%
	MEGASTAR FINANCIAL CORP	3	\$864,375.00	0.28%
	MEGASTAR FINANCIAL CORP.	1	\$175,750.00	0.06%

	MERIWEST MORTGAGE COMPANY,LLC	1	\$179,000.00	0.06%
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$245,256.00	0.08%
	MERRIMACK MORTGAGE CORPORATION INC., A MASSACHUSETTS CORPORATION	1	\$284,000.00	0.09%
	METRO CREDIT UNION	2	\$707,000.00	0.23%
	MICHIGAN MUTUAL, INC.	2	\$463,124.00	0.15%
	MID AMERICA MORTGAGE	1	\$261,250.00	0.09%
	MIDWEST COMMUNITY BANK	1	\$237,500.00	0.08%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$913,927.17	0.3%
	MORTGAGE CLEARING CORP	1	\$263,602.37	0.09%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$807,450.00	0.26%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$393,000.00	0.13%
	MOVEMENT MORTGAGE, LLC	2	\$440,520.00	0.14%
	NAT RES - NEVADA	1	\$216,800.00	0.07%
	NAT RES - SAN DIEGO COUNTY	2	\$660,000.00	0.22%
	NATIONAL BANK	1	\$417,000.00	0.14%
	NATIONAL BANK OF COMMERCE	2	\$687,725.49	0.23%
	NATIONSTARMORTGAGE	1	\$353,000.00	0.12%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,000.00	0.17%
	NETWORK FUNDING, L.P.	11	\$3,142,641.00	1.03%
	NEW MEXICO BANK AND TRUST	1	\$184,000.00	0.06%
	NORTHERN BANK & TRUST COMPANY	1	\$266,000.00	0.09%
	NUMARK CREDIT UNION	1	\$281,200.00	0.09%
	NUVISION FCU	2	\$485,000.00	0.16%
	O A MORTGAGE SERVICES	3	\$1,050,900.00	0.34%
	OMNIAMERICAN BANK	1	\$372,750.00	0.12%
	ON Q FINANCIAL, INC.	4	\$1,215,996.29	0.4%
	ORNL FEDERAL CREDIT UNION	1	\$281,300.00	0.09%
	ORRSTOWN BANK	1	\$220,500.00	0.07%
	PACIFIC BAY LENDING GROUP	8	\$2,273,500.00	0.74%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$417,000.00	0.14%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$501,000.00	0.16%
	PANHANDLE STATE BANK	1	\$268,750.00	0.09%
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,098,600.00	0.36%
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$572,200.00	0.19%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$647,000.00	0.21%
	PARKSIDE LENDING, LLC	15	\$5,471,920.00	1.79%
	PATELCO CREDIT UNION	2	\$837,175.09	0.27%
	PEYTON FINANCIAL MORTGAGE INC.	1	\$220,000.00	0.07%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,617,954.90	1.51%



	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,537,910.00	0.5%
	PINNACLE MORTGAGE, INC	1	\$396,000.00	0.13%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$261,250.00	0.09%
	PLAZA HOME MORTGAGE	1	\$494,945.00	0.16%
	PLAZA HOME MORTGAGE, INC.	3	\$1,154,400.00	0.38%
	PLAZA HOME MORTGAGE, INC.	2	\$667,300.00	0.22%
	PMAC LENDING SERVICES, INC.	15	\$4,514,700.00	1.48%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$301,500.00	0.1%
	POLONIA BANK	1	\$385,000.00	0.13%
	PREMIER AMERICA CREDIT UNION	1	\$234,162.13	0.08%
	PRIMEWEST MORTGAGE	1	\$406,500.00	0.13%
	PRIORITY HOME MORTGAGE, L.P.	3	\$783,010.00	0.26%
	PROVIDENT CREDIT UNION	3	\$1,088,300.00	0.36%
	PSECU	1	\$379,000.00	0.12%
	PURDUE FEDERAL CU	1	\$224,700.00	0.07%
	QUALSTAR CREDIT UNION	1	\$274,000.00	0.09%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$413,500.00	0.14%
	RABOBANK, N.A.	3	\$750,300.00	0.25%
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$424,500.00	0.14%
	RANDOLPH SAVINGS BANK	2	\$409,275.00	0.13%
	REAL ESTATE MORTGAGE NETWORK, INC.	19	\$5,267,654.62	1.73%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,506,077.62	1.15%
	RED RIVER BANK	1	\$227,182.32	0.07%
	REDSTONE FEDERAL CREDIT UNION	1	\$222,050.00	0.07%
	REDWOOD CREDIT UNION	3	\$625,800.00	0.21%
	RENASANT BANK	3	\$747,500.00	0.24%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,558,720.00	0.51%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$686,500.00	0.22%
	ROCKY MOUNTAIN BANK	2	\$514,000.00	0.17%
	RUSHMORE HOME LOANS	1	\$261,900.00	0.09%
	RUSHMORE LM	1	\$290,000.00	0.1%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$502,450.00	0.16%
	SAHARA MORTGAGE CORPORATION	1	\$409,700.00	0.13%
	SANFORD INSTITUTION FOR SAVINGS	2	\$492,000.00	0.16%
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.07%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$176,000.00	0.06%

	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,240,700.00	0.73%
	SECURITY NATIONAL BANK OF OMAHA	1	\$324,000.00	0.11%
	SECURITY ONE LENDING	2	\$532,500.00	0.17%
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,600.00	0.08%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$817,000.00	0.27%
	SHEA MORTGAGE INC.	4	\$1,757,118.52	0.58%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$10,320,428.75	3.38%
	SIUSLAW BANK	1	\$240,000.00	0.08%
	SOLIDARITY COMMUNITY FCU	1	\$196,900.00	0.06%
	SOUND COMMUNITY BANK	1	\$191,000.00	0.06%
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$195,000.00	0.06%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$376,000.00	0.12%
	SOVEREIGN BANK, N.A.	7	\$1,948,250.00	0.64%
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$483,450.00	0.16%
	ST. CLOUD FEDERAL CREDIT UNION	1	\$402,000.00	0.13%
	STANDARD BANK & TRUST COMPANY	3	\$588,103.00	0.19%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND INC.	1	\$240,000.00	0.08%
	STEARNS LENDING INC.	60	\$19,044,084.23	6.24%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,034,901.00	0.34%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,875.00	0.07%
	STOCK YARDS BANK & TRUST COMPANY	1	\$220,000.00	0.07%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$416,623.00	0.14%
	SUMMIT CREDIT UNION	1	\$204,725.00	0.07%
	SUMMIT FUNDING, INC.	4	\$1,168,950.00	0.38%
	SUMMIT MORTGAGE CORPORATION	1	\$196,900.00	0.06%
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$598,500.00	0.2%
	SWBC MORTGAGE CORPORATION	19	\$4,258,188.00	1.4%
	T. J. FINANCIAL, INC.	2	\$496,000.00	0.16%
	TALMER BANK AND TRUST	2	\$685,500.00	0.22%
	TECHNOLOGY CREDIT UNION	2	\$702,800.00	0.23%
	TEXASLENDING.COM	1	\$299,577.30	0.1%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$302,100.00	0.1%
	THE BRYN MAWR TRUST COMPANY	2	\$642,000.00	0.21%
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$294,500.00	0.1%
	THE COLUMBIA BANK	1	\$332,000.00	0.11%
	THE LENDING COMPANY, INC	2	\$492,400.00	0.16%
	THE LENDING COMPANY, INC.	1	\$399,000.00	0.13%
	THE MORTGAGE HOUSE, INC.	1	\$294,500.00	0.1%
	THE PARK BANK	1	\$400,000.00	0.13%
	TOTAL MORTGAGE SERVICES, LLC	1	\$408,000.00	0.13%
	TOWER FEDERAL CREDIT UNION	1	\$203,800.00	0.07%

	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$266,000.00	0.09%
	TRADITION MORTGAGE LLC	1	\$236,000.00	0.08%
	TRUSTONE FINANCIAL	1	\$181,000.00	0.06%
	TXL MORTGAGE CORPORATION	2	\$397,811.00	0.13%
	UMC MORTGAGE COMPANY	1	\$330,079.33	0.11%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$743,400.00	0.24%
	UNCLE CREDIT UNION	1	\$309,533.09	0.1%
	UNITED BANK & TRUST	1	\$320,000.00	0.1%
	UNITED HERITAGE CREDIT UNION	1	\$182,225.12	0.06%
	UNITED WHOLESALE MORTGAGE	20	\$5,579,226.71	1.83%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$291,000.00	0.1%
	UNITY BANK, NJ BANKING CORPORATION	1	\$349,600.00	0.11%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$323,550.00	0.11%
	UNIVERSITY LENDING GROUP, LLC	1	\$236,000.00	0.08%
	UNIVERSITY OF KENTUCKY FCU	1	\$178,300.00	0.06%
	UNIVEST BANK AND TRUST CO	3	\$803,250.00	0.26%
	USALLIANCE FEDERAL CREDIT UNION	1	\$214,400.00	0.07%
	VALLEY NATIONAL BANK	5	\$1,449,596.34	0.47%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,902,150.00	0.62%
	VENTA FINANCIAL GROUP INC	1	\$337,500.00	0.11%
	VERITAS FUNDING, LLC	2	\$473,600.00	0.16%
	VERITEX COMMUNITY BANK	1	\$399,000.00	0.13%
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$410,400.00	0.13%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$874,850.00	0.29%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$406,000.00	0.13%
	WADENA STATE BANK	1	\$250,800.00	0.08%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,550.00	0.08%
	WATERSTONE MORTGAGE CORPORATION	3	\$947,400.00	0.31%
	WAYLAND STATE BANK - MOUNT PLEASANT	1	\$184,000.00	0.06%
	WEBSTER BANK, N.A.	1	\$194,750.00	0.06%
	WESTERN BANCORP	1	\$624,618.68	0.2%
	WESTERN FEDERAL CREDIT UNION	1	\$284,000.00	0.09%
	WESTERRA CREDIT UNION	1	\$349,200.00	0.11%
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$310,650.00	0.1%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,500.00	0.06%
	WESTSTAR MORTGAGE, INC.	1	\$275,000.00	0.09%
	WINGSPAN LENDING	1	\$417,000.00	0.14%
	WJ BRADLEY MORTGAGE CAPITAL LLC,	1	\$353,405.17	0.12%

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,702,500.00	0.53%
<b>Total</b>		<b>1,042</b>	<b>\$305,244,229.63</b>	<b>100%</b>
31417GZU3	4TRUST MORTGAGE, INC.	1	\$356,474.06	0.12%
	ACACIA FEDERAL SAVINGS BANK	1	\$800,775.00	0.26%
	ACADEMY MORTGAGE CORPORATION	14	\$3,810,842.00	1.24%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$238,894.00	0.08%
	AFFILIATED MORTGAGE COMPANY	1	\$327,000.00	0.11%
	AKT AMERICAN CAPITAL, INC.	5	\$1,561,300.00	0.51%
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$985,546.23	0.32%
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$227,028.54	0.07%
	ALLIANCE DIRECT HOME MORTGAGE	1	\$399,700.00	0.13%
	ALLIED MORTGAGE GROUP	1	\$194,750.00	0.06%
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$479,200.00	0.16%
	AMERICA'S MORTGAGE, LLC	1	\$240,745.00	0.08%
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,950.00	0.07%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,000.00	0.11%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$197,600.00	0.06%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$490,000.00	0.16%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,658.00	0.06%
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,390.00	0.07%
	AMERIPRO FUNDING, INC	1	\$265,724.00	0.09%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$304,000.00	0.1%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,470,912.00	0.48%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,728.93	0.06%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$313,500.00	0.1%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,954.79	0.1%
	ATLANTIS MORTGAGE CO. INC.	1	\$288,000.00	0.09%
	AUBURNBANK	1	\$332,500.00	0.11%
	AURORA FINANCIAL GROUP, INC.	1	\$194,750.00	0.06%
	BANCORPSOUTH BANK	3	\$1,179,350.00	0.38%
	BANK OF ENGLAND	3	\$836,700.00	0.27%
	BANK OF HAWAII	3	\$1,403,000.00	0.46%
	BANK OF SAN ANGELO	1	\$179,055.00	0.06%
	BANK OF THE CASCADES	1	\$235,652.32	0.08%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,154,250.00	1.03%
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%
	BANNER BANK	1	\$207,000.00	0.07%
	BAY FEDERAL CREDIT UNION	1	\$276,000.00	0.09%
	BELL STATE BANK & TRUST	3	\$638,900.00	0.21%
	BERKSHIRE BANK	1	\$258,000.00	0.08%
	BLUELEAF LENDING, LLC	1	\$268,000.00	0.09%

	BOEING EMPLOYEES' CREDIT UNION	3	\$793,065.16	0.26%
	BRIDGEWATER CREDIT UNION	2	\$483,050.00	0.16%
	BROADVIEW MORTGAGE CORPORATION	1	\$329,400.00	0.11%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,176,176.59	1.69%
	BROKER SOLUTIONS, INC.	2	\$802,575.00	0.26%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.11%
	BUCKS COUNTY BANK	1	\$301,000.00	0.1%
	BUD WEBER MORTGAGES LLC	1	\$333,355.00	0.11%
	BURLING BANK	1	\$370,000.00	0.12%
	CALIFORNIA CREDIT UNION	2	\$713,280.00	0.23%
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$330,000.00	0.11%
	CAPITAL CONCEPTS INC.	1	\$178,505.00	0.06%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$280,000.00	0.09%
	CASHCALL, INC.	52	\$16,659,400.00	5.44%
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,479,700.00	0.48%
	CAVALIER MORTGAGE GROUP, INC.	1	\$319,000.00	0.1%
	CENTENNIAL LENDING, LLC	1	\$188,500.00	0.06%
	CENTRAL TRUST BANK	1	\$256,112.33	0.08%
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$201,000.00	0.07%
	CENTURY LENDING COMPANY	1	\$198,000.00	0.06%
	CHARTWAY FEDERAL CREDIT UNION	1	\$280,000.00	0.09%
	CHELSEA GROTON BANK	1	\$190,000.00	0.06%
	CHEMICAL BANK	1	\$286,000.00	0.09%
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,226,946.93	0.73%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,334,098.00	0.76%
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$336,000.00	0.11%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,297,530.65	2.38%
	COASTAL FEDERAL CREDIT UNION	1	\$350,000.00	0.11%
	COBALT MORTGAGE, INC	1	\$246,377.00	0.08%
	COBALT MORTGAGE, INC.	31	\$9,622,330.11	3.14%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,968,052.24	0.64%
	COMMERCE MORTGAGE	5	\$1,366,593.00	0.45%
	COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.08%
	COMMUNITY TRUST BANK	1	\$179,550.00	0.06%
	COMMUNITYONE BANK, N.A.	2	\$424,597.38	0.14%
	CORNERSTONE HOME LENDING, INC.	6	\$1,596,913.00	0.52%
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$355,901.00	0.12%
	CROSSLINE CAPITAL INC.	2	\$662,500.00	0.22%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$393,000.00	0.13%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,350.00	0.08%
	DFCU FINANCIAL	2	\$660,250.00	0.22%

DUPAGE CREDIT UNION	1	\$227,000.00	0.07%
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$332,000.00	0.11%
ELEVATIONS CREDIT UNION	5	\$1,169,700.00	0.38%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$185,500.00	0.06%
ENVOY MORTGAGE, LTD.	6	\$1,609,598.77	0.53%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,995,473.00	0.65%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$817,291.00	0.27%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$473,100.00	0.15%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,011,461.99	0.33%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$360,000.00	0.12%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$410,000.00	0.13%
EVOLVE BANK & TRUST	2	\$371,700.00	0.12%
EXCEL MORTGAGE SERVICING, INC	1	\$197,171.79	0.06%
EXCEL MORTGAGE SERVICING, INC.	2	\$495,000.00	0.16%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$342,000.00	0.11%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$435,600.00	0.14%
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$201,950.38	0.07%
FBC MORTGAGE, LLC	4	\$964,850.00	0.31%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,693,812.21	0.88%
FIRST AMERICAN BANK	1	\$204,000.00	0.07%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$268,500.00	0.09%
FIRST BANK FINANCIAL CENTRE	1	\$412,500.00	0.13%
FIRST BANK, N.A.	1	\$308,000.00	0.1%
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,581,240.00	1.5%
FIRST CHOICE BANK	4	\$1,114,000.00	0.36%
FIRST CHOICE LOAN SERVICES, INC.	15	\$4,103,184.00	1.34%
FIRST COMMUNITY BANK	1	\$229,183.81	0.07%
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,051,405.00	0.34%
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$667,188.00	0.22%
FIRST ENTERTAINMENT CREDIT UNION	1	\$344,480.38	0.11%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$188,000.00	0.06%
FIRST INTERSTATE BANK	2	\$617,000.00	0.2%
FIRST INTERSTATE BANK, MONTANA	1	\$177,520.00	0.06%
FIRST MIDWEST BANK	1	\$178,000.00	0.06%
FIRST MORTGAGE COMPANY LLC	1	\$250,000.00	0.08%
FIRST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.09%
FIRST MORTGAGE COMPANY, LLC	1	\$197,488.00	0.06%
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$208,620.00	0.07%
FIRST NATIONAL BANK ALASKA	1	\$291,828.92	0.1%

FIRST NATIONAL BANK FOX VALLEY	1	\$252,000.00	0.08%
FIRST NATIONAL BANK OF ST LOUIS	2	\$423,200.00	0.14%
FIRST NIAGARA BANK, N.A.	3	\$797,504.00	0.26%
FIRST STATE BANK-TENNESSEE	1	\$194,700.00	0.06%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,145,600.00	0.7%
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,580,806.00	0.52%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$277,400.00	0.09%
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$181,200.00	0.06%
FIRSTMERIT BANK, N.A.	1	\$177,175.00	0.06%
FREMONT BANK	24	\$6,992,407.70	2.28%
FULTON BANK, N.A.	3	\$584,782.00	0.19%
GATEWAY MORTGAGE GROUP, LLC	1	\$197,843.00	0.06%
GEO CORP INC	2	\$452,000.00	0.15%
GEO-CORP INC	1	\$410,000.00	0.13%
GESA CREDIT UNION	1	\$237,000.00	0.08%
GILPIN FINANCIAL SERVICES, INC.	1	\$350,000.00	0.11%
GLASS CITY FEDERAL CREDIT UNION	1	\$216,600.00	0.07%
GMFS LLC	3	\$869,275.00	0.28%
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$382,500.00	0.12%
GRAND BANK NA	2	\$666,000.00	0.22%
GREAT WESTERN BANK	4	\$836,100.00	0.27%
GREENLIGHT FINANCIAL SERVICES	27	\$8,004,950.00	2.61%
GREENWOOD CREDIT UNION	1	\$190,000.00	0.06%
GUARANTY TRUST COMPANY	1	\$277,200.00	0.09%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,000.00	0.06%
GUILD MORTGAGE COMPANY	4	\$1,293,700.00	0.42%
HANA FINANCIAL INC	1	\$188,300.00	0.06%
HARBOR NATIONAL BANK	1	\$346,500.00	0.11%
HOME FEDERAL BANK	1	\$402,325.00	0.13%
HOME FINANCING CENTER, INC.	1	\$255,026.00	0.08%
HOME STATE BANK NA	1	\$214,650.00	0.07%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,251.00	0.09%
HONOLULU HOMELOANS, INC.	1	\$657,000.00	0.21%
HORIZON BANK, N.A.	4	\$879,400.00	0.29%
IMORTGAGE.COM, INC.	10	\$2,820,558.59	0.92%
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$292,059.45	0.1%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$260,500.00	0.09%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$468,450.00	0.15%
INVESTORS HOME MORTGAGE	1	\$787,500.00	0.26%
LAND OF LINCOLN CREDIT UNION	1	\$176,000.00	0.06%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,427,700.00	1.44%
LANDMARK CREDIT UNION	1	\$311,900.00	0.1%
LAYTON STATE BANK	1	\$209,000.00	0.07%

LEADER BANK, N.A.	3	\$1,062,165.00	0.35%
LEADER MORTGAGE COMPANY, INC.	1	\$360,000.00	0.12%
LEADERONE FINANCIAL CORPORATION	2	\$530,000.00	0.17%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,409,485.76	0.46%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$215,200.00	0.07%
LINCOLN SAVINGS BANK	2	\$441,905.00	0.14%
LOGIX FEDERAL CREDIT UNION	3	\$981,519.46	0.32%
LOS ANGELES FIREMENS CREDIT UNION	1	\$280,000.00	0.09%
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$468,750.00	0.15%
M/I FINANCIAL CORP.	1	\$211,000.00	0.07%
MANN MORTGAGE, LLC	1	\$180,800.00	0.06%
MARQUETTE BANK	1	\$265,600.00	0.09%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,700.00	0.06%
MAVERICK FUNDING CORP.	2	\$757,251.00	0.25%
MEGASTAR FINANCIAL CORP	5	\$1,375,750.00	0.45%
MEGASTAR FINANCIAL CORP.	1	\$204,250.00	0.07%
MEMBER HOME LOAN, LLC	2	\$506,200.00	0.17%
MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.07%
MERIDIAN BANK	3	\$1,056,740.00	0.34%
MERIWEST MORTGAGE COMPANY,LLC	1	\$346,000.00	0.11%
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$217,000.00	0.07%
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$237,500.00	0.08%
METRO CREDIT UNION	2	\$622,000.00	0.2%
MICHIGAN MUTUAL, INC.	1	\$346,500.00	0.11%
MID AMERICA MORTGAGE	2	\$462,750.00	0.15%
MIDWEST COMMUNITY BANK	1	\$271,000.00	0.09%
MINNESOTA BANK AND TRUST	1	\$240,000.00	0.08%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$859,417.33	0.28%
MORTGAGE 1 INC	1	\$380,000.00	0.12%
MORTGAGE AMERICA INC	2	\$817,000.00	0.27%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$643,500.00	0.21%
MORTGAGE NOW INC	1	\$265,000.00	0.09%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$620,500.00	0.2%
MOUNTAIN WEST FINANCIAL,INC	1	\$187,500.00	0.06%
MOVEMENT MORTGAGE, LLC	2	\$554,000.00	0.18%
NAT RES - NEVADA	1	\$352,750.00	0.12%
NAT RES - SAN DIEGO COUNTY	1	\$287,200.00	0.09%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%
NATIONWIDE BANK	1	\$204,000.00	0.07%
NCB, FSB	1	\$225,000.00	0.07%



	NETWORK FUNDING, L.P.	10	\$3,093,505.00	1.01%
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$200,687.00	0.07%
	NOLA LENDING GROUP LLC	1	\$260,788.81	0.09%
	NORTHERN STATE BANK	1	\$218,877.07	0.07%
	NORTHVIEW BANK	2	\$377,600.00	0.12%
	NUVISION FCU	1	\$320,000.00	0.1%
	O A MORTGAGE SERVICES	2	\$523,000.00	0.17%
	OCEANFIRST BANK	1	\$332,117.00	0.11%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$239,000.00	0.08%
	OMNIAMERICAN BANK	3	\$879,800.00	0.29%
	ON Q FINANCIAL, INC.	3	\$660,800.00	0.22%
	OPES ADVISORS, INC.	2	\$506,000.00	0.17%
	ORANGE COUNTY'S CREDIT UNION	1	\$432,500.00	0.14%
	PACIFIC BAY LENDING GROUP	8	\$2,790,500.00	0.91%
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$188,850.00	0.06%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$183,510.00	0.06%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$709,996.38	0.23%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%
	PANHANDLE STATE BANK	1	\$186,000.00	0.06%
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,065,738.00	0.35%
	PARKSIDE LENDING, LLC	13	\$3,506,099.00	1.14%
	PATELCO CREDIT UNION	1	\$324,425.00	0.11%
	PEOPLE'S CREDIT UNION	1	\$387,800.00	0.13%
	PEOPLES BANK	1	\$215,943.00	0.07%
	PEOPLES BANK, A WA CORPORATION	2	\$574,900.00	0.19%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$5,154,565.00	1.68%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$990,400.00	0.32%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.07%
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.14%
	PLAZA HOME MORTGAGE, INC.	1	\$394,000.00	0.13%
	PLAZA HOME MORTGAGE	1	\$799,720.50	0.26%
	PLAZA HOME MORTGAGE, INC.	4	\$1,277,200.00	0.42%
	PLAZA HOME MORTGAGE, INC.	6	\$2,140,778.00	0.7%
	PMAC LENDING SERVICES, INC.	15	\$4,598,223.87	1.5%
	PRAIRIE STATE BANK & TRUST	1	\$234,867.54	0.08%
	PREMIER AMERICA CREDIT UNION	1	\$416,371.93	0.14%

	PRIMEWEST MORTGAGE	1	\$240,279.00	0.08%
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.14%
	PROVIDENT CREDIT UNION	2	\$1,105,500.00	0.36%
	PSECU	1	\$317,021.80	0.1%
	PUBLIC EMPLOYEES CREDIT UNION	1	\$228,806.86	0.07%
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$206,500.00	0.07%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$653,085.00	0.21%
	RABOBANK, N.A.	1	\$388,000.00	0.13%
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$202,000.00	0.07%
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$6,135,169.00	2%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,710,700.00	0.56%
	REDSTONE FEDERAL CREDIT UNION	2	\$522,500.00	0.17%
	RENASANT BANK	2	\$444,230.00	0.14%
	RESIDENTIAL FINANCE CORPORATION	1	\$400,000.00	0.13%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$495,252.95	0.16%
	RESMAC, INC	1	\$185,700.00	0.06%
	ROCKVILLE BANK	1	\$225,000.00	0.07%
	ROCKY MOUNTAIN BANK	1	\$213,655.00	0.07%
	ROUNDPOINT MORTGAGE COMPANY	1	\$181,600.00	0.06%
	ROYAL CREDIT UNION	1	\$181,000.00	0.06%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$889,210.00	0.29%
	SAN DIEGO COUNTY CREDIT UNION	1	\$416,371.94	0.14%
	SANFORD INSTITUTION FOR SAVINGS	1	\$246,000.00	0.08%
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,475,550.00	0.81%
	SCOTIABANK DE PR	1	\$346,000.00	0.11%
	SEASONS FEDERAL CREDIT UNION	1	\$310,000.00	0.1%
	SEATTLE MORTGAGE COMPANY	1	\$433,600.00	0.14%
	SECURITY STATE BANK & TRUST	1	\$328,000.00	0.11%
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$455,000.00	0.15%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$955,550.00	0.31%
	SFMC, LP	1	\$336,300.00	0.11%
	SHEA MORTGAGE INC.	8	\$3,022,901.00	0.99%
	SHORE MORTGAGE	1	\$274,500.00	0.09%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$7,820,082.68	2.55%
	SOLARITY CREDIT UNION	1	\$202,000.00	0.07%
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,772,813.68	0.58%
	SOVEREIGN BANK, N.A.	6	\$1,621,900.00	0.53%
	ST.MARY'S BANK	1	\$297,305.00	0.1%

	STANDARD PACIFIC MORTGAGE, INC.	2	\$616,565.98	0.2%
	STEARNS LENDING INC.	39	\$12,690,155.48	4.14%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,183,220.00	0.71%
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.08%
	STOCKMAN BANK OF MONTANA	3	\$701,175.00	0.23%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$365,275.00	0.12%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$838,000.00	0.27%
	SUMMIT BANK AND TRUST	2	\$619,500.00	0.2%
	SUMMIT FUNDING ADVISORS LLC	1	\$195,460.00	0.06%
	SUMMIT FUNDING, INC.	5	\$1,585,300.00	0.52%
	SUMMIT MORTGAGE CORPORATION	1	\$403,750.00	0.13%
	SWBC MORTGAGE CORPORATION	19	\$6,277,529.00	2.05%
	TECHNOLOGY CREDIT UNION	1	\$352,000.00	0.11%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,000.00	0.06%
	TEXAS FIRST BANK	1	\$212,779.04	0.07%
	THE BANK OF CARBONDALE	1	\$219,713.60	0.07%
	THE COLUMBIA BANK	2	\$697,800.00	0.23%
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$352,000.00	0.11%
	THE GOLDEN 1 CREDIT UNION	1	\$242,250.00	0.08%
	THE MORTGAGE HOUSE, INC.	1	\$313,191.00	0.1%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$404,000.00	0.13%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$453,157.00	0.15%
	TOTALBANK	1	\$364,000.00	0.12%
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$534,000.00	0.17%
	TRADITION MORTGAGE LLC	1	\$267,065.00	0.09%
	TRAVIS CREDIT UNION	1	\$216,000.00	0.07%
	TRUMARK FINANCIAL CREDIT UNION	1	\$215,920.00	0.07%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,779,203.00	0.58%
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$202,241.64	0.07%
	UNITED BANK & TRUST	2	\$624,000.00	0.2%
	UNITED WHOLESALE MORTGAGE	21	\$5,572,280.00	1.82%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$285,449.00	0.09%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$559,350.00	0.18%
	UNIVERSAL LENDING CORPORATION	3	\$1,071,285.74	0.35%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$186,200.00	0.06%
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.14%
	UTAH MORTGAGE LOAN CORP	1	\$192,000.00	0.06%

	VALLEY NATIONAL BANK	1	\$243,000.00	0.08%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,635,800.00	0.53%
	VERITAS FUNDING, LLC	1	\$236,000.00	0.08%
	VILLAGE MORTGAGE	2	\$665,700.00	0.22%
	VILLAGE MORTGAGE COMPANY	1	\$284,800.00	0.09%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	18	\$5,612,351.00	1.83%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$653,000.00	0.21%
	WAKEFIELD CO-OPERATIVE BANK	1	\$328,000.00	0.11%
	WALLIS STATE BANK	1	\$207,200.00	0.07%
	WASHINGTON COUNTY BANK	1	\$241,395.00	0.08%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,650.00	0.12%
	WATERSTONE MORTGAGE CORPORATION	4	\$940,470.00	0.31%
	WEBSTER BANK, N.A.	1	\$368,218.70	0.12%
	WEOKIE CREDIT UNION	1	\$220,000.00	0.07%
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.06%
	WESTERN BANCORP	1	\$416,250.00	0.14%
	WESTERRA CREDIT UNION	1	\$313,500.00	0.1%
	WESTFIELD BANK, FSB	1	\$177,650.00	0.06%
	WESTSTAR LOAN COMPANY	1	\$180,000.00	0.06%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$571,655.00	0.19%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$198,400.00	0.06%
	WESTSTAR MORTGAGE, INC	1	\$342,400.00	0.11%
	WESTSTAR MORTGAGE, INC.	1	\$370,000.00	0.12%
	WINTER HILL BANK, FSB	1	\$302,300.00	0.1%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,054,915.00	0.34%
	WR STARKEY MORTGAGE, LLP.	2	\$782,750.00	0.27%
<b>Total</b>		<b>1,032</b>	<b>\$306,427,148.99</b>	<b>100%</b>
31417GZV1	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$415,000.00	0.14%
	360 MORTGAGE GROUP, LLC	1	\$201,500.00	0.07%
	ABERDEEN PROVING GROUND FCU	1	\$185,000.00	0.06%
	ACACIA FEDERAL SAVINGS BANK	1	\$398,050.00	0.14%
	ACADEMY MORTGAGE CORP	1	\$188,000.00	0.06%
	ACADEMY MORTGAGE CORPORATION	17	\$4,880,117.00	1.66%
	ACCESS CAPITAL FUNDING, LLC	1	\$189,900.00	0.06%
	ACHIEVA CREDIT UNION	1	\$189,050.00	0.06%
	ADVANTAGE COMMUNITY BANK	1	\$179,200.00	0.06%
	AFFILIATED BANK	1	\$220,000.00	0.07%
	AFFILIATED MORTGAGE COMPANY	1	\$287,200.00	0.1%
	AKT AMERICAN CAPITAL, INC.	3	\$861,302.00	0.29%

	ALASKA USA MORTGAGE COMPANY LLC	1	\$270,921.00	0.09%
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,002,646.22	0.34%
	ALLEN TATE MORTGAGE	1	\$210,779.06	0.07%
	ALLIED MORTGAGE GROUP	1	\$213,750.00	0.07%
	AMARILLO NATIONAL BANK	1	\$211,850.00	0.07%
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$1,250,200.00	0.43%
	AMERICAN FEDERAL SAVINGS BANK	1	\$295,850.00	0.1%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,000.00	0.1%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,000.00	0.07%
	AMERICAN SOUTHWEST MORTGAGE	1	\$198,943.00	0.07%
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,123,835.00	0.38%
	AMERIPRO FUNDING, INC	1	\$292,505.00	0.1%
	AMERITRUST MORTGAGE CORPORATION	1	\$292,000.00	0.1%
	ANCHORBANK, FSB	1	\$318,200.00	0.11%
	ARK MORTGAGE INC	1	\$396,750.00	0.13%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$258,750.00	0.09%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.14%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,523,063.00	0.52%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$383,766.00	0.13%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$237,650.00	0.08%
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$296,875.00	0.1%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.06%
	AUBURNBANK	1	\$417,000.00	0.14%
	AVIDIA BANK	1	\$417,000.00	0.14%
	BANCORPSOUTH BANK	9	\$2,543,562.00	0.87%
	BANK OF ENGLAND	3	\$883,847.00	0.3%
	BANK OF HAWAII	1	\$532,000.00	0.18%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$4,600,202.39	1.57%
	BANNER BANK	1	\$290,500.00	0.1%
	BAY FEDERAL CREDIT UNION	1	\$319,100.00	0.11%
	BELL STATE BANK & TRUST	5	\$1,506,500.00	0.51%
	BELLCO CREDIT UNION	1	\$229,800.00	0.08%
	BENCHMARK BANK	1	\$287,200.00	0.1%
	BOEING EMPLOYEES' CREDIT UNION	4	\$894,061.11	0.3%
	BOONE COUNTY NATIONAL BANK	2	\$426,810.36	0.15%
	BROADVIEW MORTGAGE CORPORATION	2	\$645,000.00	0.22%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,820,659.55	1.64%
	BROKER SOLUTIONS, INC.	1	\$222,000.00	0.08%

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.14%
	BUD WEBER MORTGAGES LLC	1	\$202,000.00	0.07%
	BUSEY BANK,	1	\$275,000.00	0.09%
	CALIFORNIA CREDIT UNION	2	\$661,750.00	0.23%
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$529,219.20	0.18%
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$256,000.00	0.09%
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,058,950.00	0.36%
	CASHCALL, INC.	55	\$17,534,694.14	5.97%
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,679,804.00	0.91%
	CENDERA FUNDING, INC.	1	\$342,000.00	0.12%
	CENTENNIAL LENDING, LLC	1	\$175,235.67	0.06%
	CENTURY LENDING COMPANY	4	\$1,368,622.00	0.47%
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,605,975.00	1.23%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,052,837.00	0.7%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$7,696,350.00	2.62%
	COBALT MORTGAGE, INC.	24	\$7,552,462.00	2.57%
	COBALT MORTGAGE, INC.	1	\$360,000.00	0.12%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$819,173.50	0.28%
	COMMERCE MORTGAGE	2	\$416,050.00	0.14%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.09%
	COMMUNITYONE BANK, N.A.	1	\$209,000.00	0.07%
	CORNERSTONE HOME LENDING, INC.	8	\$1,777,800.00	0.6%
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$344,700.00	0.12%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$211,500.00	0.07%
	CUSO MORTGAGE, INC.	1	\$332,947.77	0.11%
	DENVER MORTGAGE COMPANY	2	\$546,400.00	0.19%
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,167,083.28	0.4%
	DFCU FINANCIAL	2	\$402,500.00	0.14%
	DHI MORTGAGE COMPANY LTD	1	\$228,166.00	0.08%
	E MORTGAGE MANAGEMENT LLC	1	\$179,746.38	0.06%
	ELEVATIONS CREDIT UNION	2	\$733,000.00	0.25%
	ENG LENDING	1	\$219,200.00	0.07%
	ENT FEDERAL CREDIT UNION	1	\$218,150.00	0.07%
	ENVOY MORTGAGE, LTD.	6	\$1,395,635.00	0.47%
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$396,100.00	0.13%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,434,263.00	0.49%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$224,920.00	0.08%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$657,000.00	0.22%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,553,050.00	0.53%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA	1	\$262,500.00	0.09%
		3	\$729,374.00	0.25%

EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
EXCEL MORTGAGE SERVICING, INC.	3	\$1,120,467.00	0.38%	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$276,000.00	0.09%	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$388,000.00	0.13%	
FARMERS STATE BANK OF HOFFMAN	1	\$247,200.00	0.08%	
FARMINGTON BANK	1	\$207,693.57	0.07%	
FBC MORTGAGE, LLC	2	\$545,130.00	0.19%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$991,466.00	0.34%	
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$769,000.00	0.26%	
FIDELITY COOPERATIVE BANK	1	\$370,000.00	0.13%	
FIRST AMERICAN BANK	1	\$205,640.00	0.07%	
FIRST AMERICAN BANK, N.A.	1	\$217,500.00	0.07%	
FIRST BANK	1	\$196,000.00	0.07%	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,992,127.00	1.02%	
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,884,150.00	0.64%	
FIRST CITIZENS BANK AND TRUST CO.	2	\$423,496.60	0.14%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.14%	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$415,786.00	0.14%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$266,502.00	0.09%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,950.00	0.07%	
FIRST FINANCIAL BANK SAN ANGELO	1	\$213,400.00	0.07%	
FIRST HOME MORTGAGE CORPORATION	1	\$232,000.00	0.08%	
FIRST INTERSTATE BANK	2	\$553,600.00	0.19%	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.14%	
FIRST MORTGAGE COMPANY, LLC	1	\$253,150.00	0.09%	
FIRST MORTGAGE COMPANY, LLC	1	\$212,000.00	0.07%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,406,543.31	0.48%	
FIRST MORTGAGE HOME LENDING LLC	1	\$194,199.00	0.07%	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$669,875.00	0.23%	
FIRST NATIONAL BANK BERLIN	1	\$189,600.00	0.06%	
FIRST NATIONAL BANK OF MICHIGAN	1	\$206,600.00	0.07%	
FIRST OKLAHOMA MORTGAGE, LLC	1	\$225,300.00	0.08%	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$177,600.00	0.06%	
FIRST STATE COMMUNITY BANK	1	\$184,600.00	0.06%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,229,650.00	0.42%	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,017,736.00	0.35%	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,136,841.89	0.39%	
FIRSTMERIT BANK, N.A.	3	\$603,000.00	0.21%	
FIRSTTRUST BANK	1	\$266,000.00	0.09%	
FOUNTAIN CITY FUNDING, INC.	1	\$256,000.00	0.09%	

FREMONT BANK	26	\$7,378,726.23	2.51%
FULTON BANK OF NEW JERSEY	1	\$242,249.00	0.08%
FULTON BANK, N.A.	4	\$895,826.00	0.3%
GATEWAY HOME LENDING	1	\$260,000.00	0.09%
GEO CORP INC	4	\$985,377.00	0.34%
GMFS LLC	3	\$819,500.00	0.28%
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$250,000.00	0.09%
GRAND BANK	2	\$481,500.00	0.16%
GRAND BANK NA	4	\$845,036.00	0.29%
GREAT LAKES CREDIT UNION	1	\$235,290.00	0.08%
GREAT WESTERN BANK	3	\$714,520.00	0.24%
GREENLIGHT FINANCIAL SERVICES	21	\$6,265,550.00	2.13%
GREENWOOD CREDIT UNION	1	\$312,000.00	0.11%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$185,220.00	0.06%
GTE FEDERAL CREDIT UNION	3	\$702,814.00	0.24%
GUARANTY FEDERAL	1	\$347,800.00	0.12%
GUARANTY TRUST COMPANY	3	\$767,851.00	0.26%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$583,950.00	0.2%
GUILD MORTGAGE COMPANY	7	\$1,608,154.36	0.55%
HEALTHCARE SYSTEMS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%
HOME BANK	2	\$514,500.00	0.18%
HOME FINANCING CENTER, INC.	1	\$180,200.00	0.06%
HOME STATE BANK, N.A.	1	\$246,050.00	0.08%
HONOLULU HOMELOANS, INC.	1	\$479,000.00	0.16%
HONOR CREDIT UNION	1	\$335,500.00	0.11%
HORIZON BANK N A	1	\$235,800.00	0.08%
HOUSTON CAPITAL MORTGAGE	1	\$180,000.00	0.06%
IBERIABANK MORTGAGE COMPANY	2	\$549,828.14	0.19%
IMORTGAGE.COM, INC.	13	\$3,639,800.00	1.24%
INDEPENDENT BANK	2	\$391,000.00	0.13%
INLAND HOME MORTGAGE COMPANY	1	\$279,578.28	0.1%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,795,500.00	0.61%
LAKE AREA MORTGAGE	1	\$417,000.00	0.14%
LAKE MICHIGAN CREDIT UNION	1	\$193,200.00	0.07%
LAKELAND BANK	1	\$360,000.00	0.12%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,048,362.21	1.04%
LEADER BANK N.A.	1	\$254,000.00	0.09%
LEADER BANK, N.A.	5	\$1,391,000.00	0.47%
LEADERONE FINANCIAL CORPORATION	2	\$641,250.00	0.22%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,932,119.35	0.66%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.14%



	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$350,000.00	0.12%
	LIBERTY HOME LOANS	1	\$292,000.00	0.1%
	LIBERTY SAVINGS BANK, FSB	1	\$319,018.79	0.11%
	LOGIX FEDERAL CREDIT UNION	5	\$1,327,505.72	0.45%
	LOS ALAMOS NATIONAL BANK	1	\$178,500.00	0.06%
	M/I FINANCIAL CORP.	1	\$177,900.00	0.06%
	MACKINAC SAVINGS BANK, FSB	1	\$232,000.00	0.08%
	MAGNA BANK	1	\$417,000.00	0.14%
	MANN MORTGAGE LLC	1	\$228,700.00	0.08%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$643,732.00	0.22%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.14%
	MEETINGHOUSE BANK	1	\$339,500.00	0.12%
	MEGASTAR FINANCIAL CORP	2	\$444,605.00	0.15%
	MEGASTAR FINANCIAL CORP.	3	\$739,400.00	0.25%
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,053,050.00	0.36%
	MERIWEST MORTGAGE COMPANY,LLC	1	\$274,000.00	0.09%
	MERRIMACK COUNTY SAVINGS BANK	1	\$197,650.00	0.07%
	MICHIGAN MUTUAL INC.	1	\$417,000.00	0.14%
	MICHIGAN MUTUAL, INC.	1	\$250,000.00	0.09%
	MID AMERICA MORTGAGE	1	\$175,000.00	0.06%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$213,178.44	0.07%
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.06%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$1,029,000.00	0.35%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$584,000.00	0.2%
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$340,000.00	0.12%
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,645.00	0.07%
	MOUNTAIN WEST FINANCIAL,INC	1	\$400,000.00	0.14%
	MOVEMENT MORTGAGE, LLC	3	\$721,216.00	0.25%
	NAT RES - SAN DIEGO COUNTY	2	\$646,800.00	0.22%
	NATIONWIDE BANK	1	\$187,150.00	0.06%
	NECHES FEDERAL CREDIT UNION	1	\$175,491.09	0.06%
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$333,000.00	0.11%
	NETWORK FUNDING, L.P.	14	\$3,810,475.00	1.3%
	NETWORK FUNDING, L.P. DBA UNITED LE	2	\$465,000.00	0.16%
	NEW MEXICO BANK AND TRUST	1	\$397,000.00	0.14%
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$305,000.00	0.1%
	O A MORTGAGE SERVICES	3	\$807,700.00	0.27%
	OAK MORTGAGE GROUP, INC.	1	\$380,000.00	0.13%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$788,982.00	0.27%
	ON Q FINANCIAL, INC.	1	\$380,000.00	0.13%

	OPEN MORTGAGE, LLC	1	\$232,000.00	0.08%
	OPES ADVISORS, INC.	3	\$1,141,100.00	0.39%
	OREGON COMMUNITY BANK & TRUST	1	\$417,000.00	0.14%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,350.00	0.09%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,346,200.00	0.46%
	PALM LENDING, LLC	1	\$177,900.66	0.06%
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$590,100.00	0.2%
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$539,700.00	0.18%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$266,250.00	0.09%
	PARK CITY CREDIT UNION	1	\$210,000.00	0.07%
	PARKSIDE LENDING, LLC	11	\$3,071,325.00	1.04%
	PATELCO CREDIT UNION	2	\$625,825.00	0.21%
	PEOPLES BANK	1	\$189,017.23	0.06%
	PEOPLES BANK, A WA CORPORATION	1	\$271,800.00	0.09%
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$359,457.78	0.12%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,610,202.13	1.23%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,661,329.00	0.57%
	PIONEER BANK, SSB	1	\$260,500.00	0.09%
	PLAINS COMMERCE BANK	1	\$303,050.00	0.1%
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$180,320.00	0.06%
	PLAZA HOME MORTGAGE	3	\$1,063,350.00	0.36%
	PLAZA HOME MORTGAGE, INC.	4	\$1,032,990.00	0.35%
	PLAZA HOME MORTGAGE, INC.	3	\$1,016,400.00	0.35%
	PMAC LENDING SERVICES, INC.	10	\$2,886,650.00	0.98%
	POINT BANK	1	\$278,729.55	0.09%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.09%
	PRIORITY HOME MORTGAGE, L.P.	3	\$799,442.00	0.27%
	PROSPERITY BANK	1	\$308,000.00	0.1%
	PROVIDENT CREDIT UNION	1	\$259,000.00	0.09%
	PSECU	1	\$213,750.00	0.07%
	PSFCU	1	\$280,000.00	0.1%
	PULASKI BANK	1	\$200,000.00	0.07%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$516,250.00	0.18%
	R P FUNDING, INC	1	\$327,600.00	0.11%
	RABOBANK, N.A.	2	\$502,000.00	0.17%
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$276,000.00	0.09%
	RANLIFE, INC.	1	\$407,000.00	0.14%

	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,543,690.71	1.55%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,267,054.47	0.43%
	REDWOOD CREDIT UNION	3	\$792,250.00	0.27%
	RESIDENTIAL FINANCE CORPORATION	1	\$390,500.00	0.13%
	RESIDENTIAL HOME FUNDING CORP	1	\$176,500.00	0.06%
	RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.09%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$573,672.00	0.2%
	RIVER VALLEY BANK	1	\$279,500.00	0.1%
	ROBINS FEDERAL CREDIT UNION	1	\$192,800.00	0.07%
	ROUNDBANK	1	\$180,000.00	0.06%
	ROXBORO SAVINGS BANK	1	\$252,000.00	0.09%
	RUSHMORE	1	\$417,000.00	0.14%
	S&T BANK	1	\$280,000.00	0.1%
	SABINE STATE BANK & TRUST CO. INC.	1	\$385,000.00	0.13%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$1,017,800.00	0.35%
	SAN DIEGO COUNTY CREDIT UNION	1	\$317,770.66	0.11%
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$235,644.55	0.08%
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,151.20	0.09%
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,438,750.00	0.83%
	SHEA MORTGAGE INC.	7	\$2,138,548.00	0.73%
	SHORE MORTGAGE	1	\$225,552.00	0.08%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$13,306,650.10	4.53%
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$237,000.00	0.08%
	SOLARITY CREDIT UNION	1	\$182,795.00	0.06%
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$231,200.00	0.08%
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$984,700.00	0.34%
	SOVEREIGN BANK, N.A.	3	\$581,920.00	0.2%
	ST. JAMES MORTGAGE CORPORATION	1	\$278,400.00	0.09%
	STANDARD PACIFIC MORTGAGE, INC.	1	\$321,484.00	0.11%
	STEARNS LENDING INC.	46	\$13,427,203.12	4.57%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$867,767.57	0.3%
	STOCK YARDS BANK & TRUST COMPANY	1	\$274,998.00	0.09%
	STOCKMAN BANK OF MONTANA	2	\$628,000.00	0.21%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$392,500.00	0.13%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$400,000.00	0.14%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$392,500.00	0.13%

SUMMIT FUNDING, INC.	2	\$374,025.00	0.13%
SUPERIOR MORTGAGE SERVICES, LLC	1	\$216,400.00	0.07%
SWBC MORTGAGE CORPORATION	17	\$5,279,610.11	1.8%
T. J. FINANCIAL, INC.	2	\$540,250.00	0.18%
TALMER BANK AND TRUST	1	\$180,000.00	0.06%
TCF	1	\$416,371.93	0.14%
TECHNOLOGY CREDIT UNION	3	\$1,121,000.00	0.38%
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$325,000.00	0.11%
THE COLUMBIA BANK	2	\$471,800.00	0.16%
THE LENDING COMPANY, INC	1	\$200,000.00	0.07%
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$250,000.00	0.09%
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$198,000.00	0.07%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$400,138.00	0.14%
THE WASHINGTON TRUST COMPANY	1	\$202,462.00	0.07%
TOTALBANK	1	\$352,000.00	0.12%
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$256,500.00	0.09%
TRUSTONE FINANCIAL	1	\$336,000.00	0.11%
TWO RIVERS BANK	1	\$291,000.00	0.1%
TXL MORTGAGE CORPORATION	1	\$219,784.00	0.07%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$395,500.00	0.13%
UNITED BANK AND TRUST COMPANY	1	\$203,300.00	0.07%
UNITED WHOLESALE MORTGAGE	23	\$6,821,075.41	2.32%
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$636,750.00	0.22%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$318,273.00	0.11%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,000.00	0.07%
UNIVERSAL LENDING CORPORATION	4	\$1,491,153.54	0.51%
UNIVERSITY LENDING GROUP, LLC	1	\$176,000.00	0.06%
UNIVEST BANK AND TRUST CO	2	\$594,000.00	0.2%
VALLEY NATIONAL BANK	2	\$432,000.00	0.15%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$927,786.00	0.32%
VERITAS FUNDING, LLC	1	\$264,000.00	0.09%
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$203,700.00	0.07%
VILLAGE MORTGAGE	2	\$654,000.00	0.22%
VYSTAR CREDIT UNION	4	\$970,205.00	0.33%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,489,323.51	1.53%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,859,362.00	0.63%

	WATERSTONE MORTGAGE CORPORATION	2	\$506,905.00	0.17%
	WEBSTER BANK, N.A.	1	\$238,148.64	0.08%
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.07%
	WESTERN FEDERAL CREDIT UNION	1	\$219,683.02	0.07%
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.1%
	WESTSTAR MORTGAGE, INC.	1	\$268,000.00	0.09%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$252,000.00	0.09%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,000.00	0.08%
	WR STARKEY MORTGAGE, LLP.	2	\$496,431.00	0.17%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$192,850.00	0.07%
	Unavailable	2	\$491,500.00	0.13%
<b>Total</b>		<b>1,012</b>	<b>\$293,921,283.50</b>	<b>100%</b>
31417GZW9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	0.12%
	360 MORTGAGE GROUP, LLC	1	\$309,700.00	0.13%
	ACACIA FEDERAL SAVINGS BANK	1	\$275,200.00	0.12%
	ACADEMY MORTGAGE CORPORATION	14	\$3,739,232.00	1.61%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,790.00	0.08%
	ADVANTAGE BANK	1	\$285,600.00	0.12%
	AFFILIATED MORTGAGE COMPANY	2	\$584,530.00	0.25%
	AKT AMERICAN CAPITAL, INC.	1	\$377,000.00	0.16%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$518,766.01	0.22%
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$249,350.00	0.11%
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$801,100.00	0.34%
	AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.14%
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,200.00	0.08%
	AMERICAN FINANCE HOUSE LARIBA	1	\$310,000.00	0.13%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,500.00	0.11%
	AMERICAN NATIONAL BANK	1	\$176,000.00	0.08%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.18%
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$732,820.82	0.31%
	AMERIPRO FUNDING, INC	1	\$206,150.00	0.09%
	ARIZONA BANK AND TRUST	2	\$390,300.00	0.17%
	ARIZONA STATE CREDIT UNION	1	\$220,000.00	0.09%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,520,000.00	0.65%
	ASPIRE FINANCIAL, INC.	1	\$212,000.00	0.09%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$378,312.32	0.16%
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$245,472.00	0.11%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,000.00	0.12%
	BANCORPSOUTH BANK	7	\$1,528,995.00	0.66%

BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$201,500.00	0.09%
BANK OF ENGLAND	1	\$188,867.00	0.08%
BANK OF HAWAII	4	\$1,190,500.00	0.51%
BANK OF THE CASCADES	1	\$315,000.00	0.14%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,622,280.00	1.56%
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$396,225.00	0.17%
BANKNEWPORT	1	\$245,000.00	0.11%
BANNER BANK	1	\$263,000.00	0.11%
BELL STATE BANK & TRUST	5	\$1,358,100.00	0.58%
BERKSHIRE BANK	1	\$225,000.00	0.1%
BLUE HILLS BANK	1	\$380,000.00	0.16%
BOEING EMPLOYEES' CREDIT UNION	6	\$1,415,600.00	0.61%
BROADVIEW MORTGAGE CORPORATION	2	\$649,750.00	0.28%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,027,500.00	1.73%
CALIFORNIA CREDIT UNION	3	\$971,600.00	0.42%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$274,500.00	0.12%
CASHCALL, INC.	33	\$10,191,400.00	4.38%
CASTLE & COOKE MORTGAGE, LLC	9	\$2,605,211.00	1.12%
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,200,700.00	0.95%
CIS FINANCIAL SERVICES, INC	1	\$190,000.00	0.08%
CITIZENS BANK & TRUST COMPANY OF VI	1	\$197,850.00	0.08%
CITIZENS BANK & TUST CO. OF VIVIAN	1	\$228,000.00	0.1%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,758,629.00	0.76%
CMG MORTGAGE, INC. DBA CMG FINANCI	12	\$4,362,250.00	1.87%
COASTAL FEDERAL CREDIT UNION	1	\$185,825.00	0.08%
COBALT MORTGAGE	1	\$266,123.00	0.11%
COBALT MORTGAGE, INC.	24	\$7,992,927.05	3.43%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,700.00	0.09%
COLONIAL SAVINGS, F.A.	1	\$228,000.00	0.1%
COLORADO CREDIT UNION	2	\$509,000.00	0.22%
COLUMBIA CREDIT UNION	2	\$468,300.00	0.2%
COMMERCE MORTGAGE	3	\$1,093,721.81	0.47%
COMMUNITYONE BANK, N.A.	2	\$511,000.00	0.22%
CORNERSTONE HOME LENDING, INC.	3	\$925,264.54	0.4%
CORTRUST MORTGAGE, INC	2	\$394,320.00	0.17%
COUNTRYPLACE MORTGAGE, LTD.	1	\$175,000.00	0.08%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$632,950.00	0.27%
DEERE EMPLOYEES CREDIT UNION	1	\$312,828.12	0.13%
DENVER MORTGAGE COMPANY	1	\$397,000.00	0.17%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,827.00	0.08%
DFCU FINANCIAL	1	\$272,000.00	0.12%

DHA FINANCIAL INC.	1	\$193,000.00	0.08%
DUBUQUE BANK AND TRUST	1	\$214,400.00	0.09%
EAGLE BANK	1	\$455,000.00	0.2%
EAST BOSTON SAVINGS BANK	1	\$236,000.00	0.1%
ELEVATIONS CREDIT UNION	4	\$917,700.00	0.39%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$257,000.00	0.11%
ENVOY MORTGAGE, LTD.	7	\$2,093,175.00	0.9%
EQUITY HOME MORTGAGE, LLC	1	\$179,700.00	0.08%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,763,398.00	0.76%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$857,700.00	0.37%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$772,700.00	0.33%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$651,600.00	0.28%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$229,954.00	0.1%
EVOLVE BANK & TRUST	3	\$585,113.00	0.25%
EXCEL MORTGAGE SERVICING, INC	1	\$175,000.00	0.08%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$248,800.00	0.11%
FBC MORTGAGE, LLC	3	\$605,673.00	0.26%
FIDELITY BANK	1	\$199,750.00	0.09%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERD BANK	1	\$336,000.00	0.14%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,473,270.30	0.63%
FINANCIAL MORTGAGE CORPORATION	1	\$212,000.00	0.09%
FINANCIAL PARTNERS CREDIT UNION	1	\$219,000.00	0.09%
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,143,540.00	1.35%
FIRST CHOICE BANK	1	\$235,100.00	0.1%
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,481,600.00	1.07%
FIRST CITIZENS BANK AND TRUST CO.	2	\$666,112.09	0.29%
FIRST COMMERCIAL BANK, N.A.	1	\$222,955.00	0.1%
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$350,739.00	0.15%
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$410,000.00	0.18%
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$206,250.00	0.09%
FIRST FEDERAL BANK, FSB	1	\$294,500.00	0.13%
FIRST FEDERAL SAVINGS BANK	1	\$234,350.00	0.1%
FIRST FLIGHT FCU	1	\$229,000.00	0.1%
FIRST INTERSTATE BANK	3	\$736,800.00	0.32%
FIRST MIDWEST BANK	1	\$198,000.00	0.09%
FIRST MORTGAGE COMPANY LLC	2	\$662,000.00	0.28%
FIRST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.09%
FIRST MORTGAGE COMPANY, LLC	3	\$790,582.00	0.34%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$872,000.00	0.37%
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$211,850.00	0.09%

FIRST NATIONAL BANK BERLIN	2	\$494,000.00	0.21%
FIRST NATIONAL BANK OF ST LOUIS	1	\$349,084.00	0.15%
FIRST NIAGARA BANK, N.A.	1	\$340,000.00	0.15%
FIRST NORTHERN CREDIT UNION	1	\$316,800.00	0.14%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,398,400.00	0.6%
FIRST UNITED BANK AND TRUST COMPANY	1	\$254,400.00	0.11%
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,697,222.68	0.73%
FIRSTMERIT BANK, N.A.	1	\$196,000.00	0.08%
FIRSTTRUST BANK	4	\$1,067,915.00	0.46%
FM LENDING SERVICES, LLC	1	\$204,670.00	0.09%
FOUNTAIN CITY FUNDING, INC.	2	\$417,050.00	0.18%
FREMONT BANK	18	\$5,267,719.91	2.26%
FULTON BANK OF NEW JERSEY	1	\$198,400.00	0.09%
FULTON BANK, N.A.	1	\$292,300.00	0.13%
GATEWAY MORTGAGE GROUP, LLC	3	\$798,630.00	0.34%
GEO CORP INC	1	\$366,000.00	0.16%
GRAND BANK	3	\$767,500.00	0.33%
GRAND BANK NA	2	\$711,250.00	0.31%
GREAT WESTERN BANK	1	\$202,400.00	0.09%
GREENBOX LOANS INC	1	\$221,665.63	0.1%
GREENLIGHT FINANCIAL SERVICES	15	\$4,268,000.00	1.83%
GREENWOOD CREDIT UNION	1	\$417,000.00	0.18%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$246,500.00	0.11%
GUARANTY TRUST COMPANY	4	\$860,880.00	0.37%
GUILD MORTGAGE COMPANY	4	\$1,220,800.00	0.52%
HOME BANK	1	\$179,734.82	0.08%
HOMEBAAC, N.A.	1	\$361,800.00	0.16%
HOMESTEAD FUNDING CORP.	1	\$227,671.49	0.1%
HONOLULU HOMELOANS, INC.	1	\$234,450.00	0.1%
HORIZON BANK N A	2	\$527,134.00	0.23%
HORIZON BANK, N.A.	2	\$452,430.00	0.19%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$319,517.40	0.14%
IMORTGAGE.COM, INC.	8	\$2,135,767.68	0.92%
INLAND HOME MORTGAGE COMPANY	1	\$215,674.67	0.09%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,022,600.00	0.44%
INVESTORS HOME MORTGAGE	1	\$292,000.00	0.13%
JMAC LENDING, INC	1	\$412,500.00	0.18%
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,118.00	0.13%
LAKE FOREST BANK & TRUST COMPANY	1	\$213,500.00	0.09%
LAKE MICHIGAN CREDIT UNION	2	\$410,754.52	0.18%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,317,750.00	1%



LEADER BANK, N.A.	4	\$1,276,500.00	0.55%
LEADERONE FINANCIAL CORPORATION	1	\$416,000.00	0.18%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,580,405.13	0.68%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$498,000.00	0.21%
LIBERTY SAVINGS BANK, FSB	1	\$249,000.00	0.11%
LOGIX FEDERAL CREDIT UNION	2	\$833,214.14	0.36%
LUANA SAVINGS BANK	1	\$204,800.00	0.09%
MAGNA BANK	2	\$406,250.00	0.17%
MEGASTAR FINANCIAL CORP	2	\$669,100.00	0.29%
MEGASTAR FINANCIAL CORP.	3	\$755,755.00	0.32%
MERRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION	1	\$284,625.00	0.12%
METCALF BANK	1	\$181,000.00	0.08%
METRO CREDIT UNION	1	\$212,486.51	0.09%
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$205,702.66	0.09%
MICHIGAN MUTUAL, INC.	4	\$1,032,145.00	0.44%
MIDWESTONE BANK	1	\$193,500.00	0.08%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$589,000.00	0.25%
MLD MORTGAGE, INC.	1	\$412,500.00	0.18%
MORTGAGE 1 INC	1	\$177,000.00	0.08%
MORTGAGE 1, INCORPORATED	1	\$200,000.00	0.09%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$741,500.00	0.32%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$363,850.00	0.16%
MOVEMENT MORTGAGE, LLC	2	\$420,750.00	0.18%
NAT RES - SAN DIEGO COUNTY	2	\$499,508.00	0.21%
NATIONS DIRECT MORTGAGE LLC	2	\$640,000.00	0.27%
NCB, FSB	1	\$247,200.00	0.11%
NETWORK FUNDING, L.P.	1	\$186,087.00	0.08%
NEWTOWN SAVINGS BANK	2	\$813,150.00	0.35%
NORTHERN BANK & TRUST COMPANY	1	\$176,250.00	0.08%
NORTHWESTERN MORTGAGE CO.	2	\$457,600.00	0.2%
NUMERICA CREDIT UNION	1	\$192,000.00	0.08%
O A MORTGAGE SERVICES	1	\$402,500.00	0.17%
OMNIAMERICAN BANK	1	\$293,331.00	0.13%
ON Q FINANCIAL, INC.	2	\$644,278.95	0.28%
ONE WASHINGTON FINANCIAL	1	\$290,000.00	0.12%
OPES ADVISORS, INC.	2	\$722,000.00	0.31%
ORRSTOWN BANK	1	\$189,810.00	0.08%
PACIFIC ACCESS MORTGAGE	1	\$286,400.00	0.12%
PACIFIC BAY LENDING GROUP	2	\$1,011,900.00	0.43%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,000.00	0.08%

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$233,000.00	0.1%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$251,250.00	0.11%
	PARK LENDING SERVICES INC	1	\$320,000.00	0.14%
	PARKSIDE LENDING, LLC	6	\$1,735,800.00	0.75%
	PATELCO CREDIT UNION	1	\$242,000.00	0.1%
	PENTAGON FEDERAL C. U.	1	\$510,000.00	0.22%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,379,628.43	1.45%
	PINNACLE MORTGAGE, INC	1	\$349,000.00	0.15%
	PLAINS COMMERCE BANK	3	\$889,250.00	0.38%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$427,500.00	0.18%
	PLAZA HOME MORTGAGE	1	\$211,313.00	0.09%
	PLAZA HOME MORTGAGE, INC.	1	\$240,000.00	0.1%
	PLAZA HOME MORTGAGE, INC.	4	\$1,253,500.00	0.54%
	PMAC LENDING SERVICES, INC.	6	\$1,919,725.00	0.82%
	PRIMEWEST MORTGAGE	1	\$325,215.00	0.14%
	PRIORITY HOME MORTGAGE, L.P.	3	\$913,629.00	0.39%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$809,175.00	0.35%
	RABOBANK, N.A.	1	\$175,000.00	0.08%
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$192,000.00	0.08%
	RANDOLPH SAVINGS BANK	1	\$291,000.00	0.12%
	RANDOLPH-BROOKS FCU	1	\$251,750.00	0.11%
	RANLIFE, INC.	2	\$638,900.00	0.27%
	RAYMOND JAMES BANK, N.A.	1	\$320,000.00	0.14%
	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,562,898.00	1.96%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,757,030.04	0.75%
	REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.08%
	REDWOOD CREDIT UNION	4	\$1,104,750.00	0.47%
	RENASANT BANK	3	\$798,195.00	0.34%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$716,404.00	0.31%
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$210,700.00	0.09%
	ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	0.08%
	RUSHMORE	1	\$256,000.00	0.11%
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$180,000.00	0.08%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$852,000.00	0.37%
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$196,000.00	0.08%
	SANFORD INSTITUTION FOR SAVINGS	1	\$180,000.00	0.08%

	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,195,850.00	0.94%
	SEATTLE MORTGAGE COMPANY	1	\$191,625.00	0.08%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$971,875.00	0.42%
	SEVERN SAVINGS BANK	1	\$225,000.00	0.1%
	SHEA MORTGAGE INC.	6	\$2,318,115.00	1%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,251,044.00	2.68%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$179,079.72	0.08%
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$895,481.00	0.38%
	SOUTHLAND CREDIT UNION	1	\$337,500.00	0.14%
	SOVEREIGN BANK, N.A.	3	\$796,808.00	0.34%
	ST. JAMES MORTGAGE CORPORATION	3	\$797,700.00	0.34%
	STANDARD MORTGAGE CORP	1	\$216,500.00	0.09%
	STANDARD PACIFIC MORTGAGE, INC.	1	\$237,600.00	0.1%
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$175,000.00	0.08%
	STEARNS LENDING INC.	51	\$14,972,032.82	6.43%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$272,000.00	0.12%
	STOCK YARDS BANK & TRUST COMPANY	2	\$494,000.00	0.21%
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$267,000.00	0.11%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$266,500.00	0.11%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$644,900.00	0.28%
	SUMMIT FUNDING, INC.	3	\$727,681.44	0.31%
	SWBC MORTGAGE CORPORATION	9	\$2,395,552.00	1.03%
	T. J. FINANCIAL, INC.	1	\$350,000.00	0.15%
	TALMER BANK AND TRUST	1	\$221,350.00	0.1%
	THE BRYN MAWR TRUST COMPANY	1	\$320,300.00	0.14%
	THE COLUMBIA BANK	1	\$202,000.00	0.09%
	THE FIRST NATIONAL BANK OF CARM	1	\$412,500.00	0.18%
	THE LENDING COMPANY, INC	2	\$390,100.00	0.17%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$229,500.00	0.1%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$339,597.00	0.15%
	TOWER FEDERAL CREDIT UNION	1	\$328,000.00	0.14%
	TRAVERSE CITY STATE BANK	1	\$370,800.00	0.16%
	TRISTAR FINANCE INC.	1	\$338,340.00	0.15%
	TRUSTONE	1	\$211,000.00	0.09%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,033,375.00	0.44%
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,456.93	0.08%
	UNITED FIDELITY FUNDING, CORP	2	\$663,000.00	0.28%
	UNITED WHOLESALE MORTGAGE	25	\$7,502,996.00	3.22%

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.18%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$320,000.00	0.14%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$211,720.00	0.09%
	UNIVEST BANK AND TRUST CO	3	\$815,400.00	0.35%
	VALLEY NATIONAL BANK	1	\$352,000.00	0.15%
	VILLAGE MORTGAGE	1	\$232,400.00	0.1%
	VYSTAR CREDIT UNION	2	\$540,000.00	0.23%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,705,550.00	1.16%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$406,400.00	0.17%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08%
	WATERSTONE MORTGAGE CORPORATION	7	\$2,109,730.00	0.91%
	WEBSTER BANK, N.A.	1	\$247,626.47	0.11%
	WESCOM CENTRAL CREDIT UNION	1	\$237,500.00	0.1%
	WESTERN BANCORP	2	\$497,750.00	0.21%
	WESTFIELD BANK, FSB	1	\$213,750.00	0.09%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,000.00	0.09%
	WESTSTAR MORTGAGE, INC	2	\$462,675.00	0.2%
	WESTSTAR MORTGAGE, INC- CONV	2	\$506,000.00	0.22%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$312,075.00	0.13%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$765,745.00	0.33%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,500.00	0.27%
	WR STARKEY MORTGAGE, LLP.	2	\$720,045.00	0.31%
	Unavailable	1	\$209,500.00	0.01%
<b>Total</b>		<b>808</b>	<b>\$232,852,804.10</b>	<b>100%</b>
31417GZX7	360 MORTGAGE GROUP, LLC	1	\$284,050.00	0.11%
	ABERDEEN PROVING GROUND FCU	1	\$252,000.00	0.1%
	ACADEMY MORTGAGE CORPORATION	17	\$4,506,003.00	1.73%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.15%
	ADVANTAGE BANK	1	\$218,440.00	0.08%
	AFFILIATED MORTGAGE COMPANY	1	\$219,200.00	0.08%
	AKT AMERICAN CAPITAL, INC.	3	\$736,100.00	0.28%
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,773,433.80	0.68%
	ALLIED MORTGAGE GROUP	1	\$195,800.00	0.08%
	ALPINE BANK & TRUST CO.	1	\$231,000.00	0.09%
	ALTRA FEDERAL CREDIT UNION	1	\$261,000.00	0.1%

	AMARILLO NATIONAL BANK	2	\$380,800.00	0.15%
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$566,200.00	0.22%
	AMERICAN FINANCE HOUSE LARIBA	1	\$287,000.00	0.11%
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$940,600.00	0.36%
	AMERICASH	1	\$281,500.00	0.11%
	AMERIFIRST FINANCIAL CORPORATION	2	\$802,000.00	0.31%
	AMERIPRO FUNDING, INC	1	\$182,340.00	0.07%
	ANCHOR MORTGAGE CORPORATION LLC	1	\$200,344.00	0.08%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,619,650.00	1.01%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.08%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$196,200.00	0.08%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$326,400.00	0.13%
	ATHOL SAVINGS BANK	1	\$176,800.00	0.07%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.08%
	ATLANTIS MORTGAGE CO., INC.	1	\$272,000.00	0.1%
	BANCORPSOUTH BANK	4	\$1,092,430.00	0.42%
	BANK OF BRENHAM	1	\$209,600.00	0.08%
	BANK OF ENGLAND	2	\$425,100.00	0.16%
	BANK OF HAWAII	2	\$873,000.00	0.34%
	BANK OF ST. ELIZABETH	1	\$209,000.00	0.08%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,321,403.77	1.28%
	BAXTER CREDIT UNION	2	\$428,000.00	0.16%
	BELL STATE BANK & TRUST	3	\$825,000.00	0.32%
	BENCHMARK BANK	1	\$340,000.00	0.13%
	BLUELEAF LENDING, LLC	1	\$376,000.00	0.14%
	BM REAL ESTATE SERVICES INC.	1	\$191,250.00	0.07%
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,129,988.48	0.43%
	BRAND MORTGAGE GROUP, LLC	1	\$195,000.00	0.07%
	BROADVIEW MORTGAGE CORPORATION	2	\$811,250.00	0.31%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,482,056.64	2.49%
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.13%
	BUCKS COUNTY BANK	1	\$212,800.00	0.08%
	CALIFORNIA CREDIT UNION	1	\$181,000.00	0.07%
	CASHCALL, INC.	40	\$11,751,498.36	4.51%
	CASTLE & COOKE MORTGAGE, LLC	1	\$395,222.00	0.15%
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,917,129.00	0.74%
	CENTENNIAL LENDING, LLC	1	\$290,500.00	0.11%
	CENTRIS FEDERAL CREDIT UNION	1	\$263,700.00	0.1%
	CENTURY LENDING COMPANY	2	\$589,750.00	0.23%

	CHARTER BANK EAU CLAIRE	1	\$183,900.00	0.07%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$373,275.00	0.14%
	CITADEL FEDERAL CREDIT UNION	1	\$212,800.00	0.08%
	CITIZENS BANK OF LAS CRUCES	1	\$216,000.00	0.08%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,577,320.00	0.99%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,425,500.00	1.7%
	COBALT MORTGAGE, INC.	27	\$8,153,252.40	3.13%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,406,575.40	0.92%
	COLONIAL SAVINGS, F.A.	1	\$176,000.00	0.07%
	COMMERCE MORTGAGE	4	\$920,600.00	0.35%
	COMMERCE STATE BANK	1	\$195,900.00	0.08%
	COMMUNITY NATIONAL BANK	1	\$239,200.00	0.09%
	CONNECTICUT RIVER BANK N.A.	1	\$247,000.00	0.09%
	CORNERSTONE HOME LENDING, INC.	4	\$1,072,690.00	0.41%
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$245,600.00	0.09%
	CORTRUST MORTGAGE INC	1	\$197,500.00	0.08%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$294,500.00	0.11%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,350.00	0.1%
	DARIEN ROWAYTON BANK (POST)	1	\$254,000.00	0.1%
	DELMAR FINANCIAL COMPANY	1	\$184,000.00	0.07%
	DENVER MORTGAGE COMPANY	1	\$384,000.00	0.15%
	ELI LILLY FEDERAL CREDIT UNION	1	\$193,600.00	0.07%
	ENT FEDERAL CREDIT UNION	1	\$185,335.00	0.07%
	ENVOY MORTGAGE, LTD.	2	\$449,550.00	0.17%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,376,221.00	0.91%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$497,650.00	0.19%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,418,330.00	0.54%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,000.00	0.07%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$247,000.00	0.09%
	EVOLVE BANK & TRUST	2	\$593,000.00	0.23%
	EXCEL MORTGAGE SERVICING, INC	1	\$175,000.00	0.07%
	EXCEL MORTGAGE SERVICING, INC.	3	\$824,600.00	0.32%
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$196,000.00	0.08%
	FARMERS EXCHANGE BANK	1	\$178,000.00	0.07%
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$261,000.00	0.1%
	FBC MORTGAGE, LLC	2	\$394,400.00	0.15%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,584,270.00	0.61%
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,555.00	0.11%
		1	\$391,500.00	0.15%

FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,939,990.00	1.13%	
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,026,950.00	0.78%	
FIRST COMMERCIAL BANK	2	\$452,360.00	0.17%	
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,048,810.00	0.4%	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$216,900.00	0.08%	
FIRST FEDERAL BANK	3	\$1,097,000.00	0.42%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,000.00	0.07%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$410,000.00	0.16%	
FIRST INTERSTATE BANK	4	\$875,700.00	0.34%	
FIRST MORTGAGE COMPANY, LLC	4	\$946,775.00	0.36%	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$251,750.00	0.1%	
FIRST NATIONAL BANK IN PAXTON	1	\$181,197.82	0.07%	
FIRST NATIONAL BANK OF GILLETTE	1	\$387,000.00	0.15%	
FIRST NATIONAL BANK OF ST LOUIS	2	\$535,053.00	0.21%	
FIRST NIAGARA BANK, N.A.	1	\$256,000.00	0.1%	
FIRST STATE COMMUNITY BANK	1	\$206,610.00	0.08%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$904,500.00	0.35%	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,266,471.26	0.49%	
FIRST WORLD MORTGAGE	1	\$237,205.00	0.09%	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$191,717.14	0.07%	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$904,000.00	0.35%	
FIRSTMERIT BANK, N.A.	2	\$397,773.00	0.15%	
FIRSTTRUST BANK	1	\$325,000.00	0.12%	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$291,000.00	0.11%	
FORUM CREDIT UNION	1	\$187,695.00	0.07%	
FOX VALLEY SAVINGS BANK	1	\$280,000.00	0.11%	
FREMONT BANK	20	\$5,745,865.36	2.21%	
FULTON BANK OF NEW JERSEY	2	\$434,300.00	0.17%	
FULTON BANK, N.A.	7	\$1,889,320.00	0.73%	
GATEWAY MORTGAGE GROUP, LLC	1	\$305,175.00	0.12%	
GEO CORP INC	2	\$640,000.00	0.25%	
GMFS LLC	3	\$624,570.00	0.24%	
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$231,430.71	0.09%	
GOLDEN WEST ALLIANCE INC.	1	\$280,000.00	0.11%	
GOTMORTGAGE.COM	1	\$333,529.39	0.13%	
GRAND BANK	2	\$506,500.00	0.19%	
GRAND BANK NA	5	\$1,444,150.00	0.55%	
GREAT WESTERN BANK	3	\$751,000.00	0.29%	
GREENLIGHT FINANCIAL SERVICES	16	\$4,357,435.00	1.67%	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$202,000.00	0.08%	
GTE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	

	GUARANTY TRUST COMPANY	4	\$949,000.00	0.36%
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$360,200.00	0.14%
	GUILD MORTGAGE COMPANY	6	\$1,875,955.00	0.72%
	HARBOR NATIONAL BANK	1	\$213,750.00	0.08%
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$404,000.00	0.16%
	HEARTLAND BANK	2	\$351,493.00	0.14%
	HOME FEDERAL BANK	1	\$185,400.00	0.07%
	HOME STATE BANK, N.A.	1	\$310,500.00	0.12%
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$671,648.68	0.26%
	HONOLULU HOMELOANS, INC.	1	\$252,200.00	0.1%
	HORIZON BANK, N.A.	1	\$251,200.00	0.1%
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$181,200.00	0.07%
	IAPPROVE LENDING	1	\$300,000.00	0.12%
	IBERIABANK MORTGAGE COMPANY	1	\$182,223.13	0.07%
	ICON CREDIT UNION	1	\$197,600.00	0.08%
	IMORTGAGE.COM, INC.	8	\$1,935,964.68	0.74%
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$277,600.00	0.11%
	INLAND HOME MORTGAGE COMPANY	1	\$211,500.00	0.08%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,768,083.51	0.68%
	INVESTORS HOME MORTGAGE	4	\$1,121,500.00	0.43%
	JEFFERSON BANK OF MISSOURI	1	\$235,700.00	0.09%
	LAKE MICHIGAN CREDIT UNION	5	\$1,166,300.00	0.45%
	LAKESIDE BANK	1	\$355,500.00	0.14%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,422,950.00	1.7%
	LANDMARK CREDIT UNION	2	\$702,250.00	0.27%
	LAONA STATE BANK	1	\$179,000.00	0.07%
	LEADERONE FINANCIAL CORPORATION	1	\$308,700.00	0.12%
	LEADER BANK, N.A.	3	\$1,065,750.00	0.41%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$402,935.05	0.15%
	LIBERTY FINANCIAL SERVICES, LLC	1	\$394,000.00	0.15%
	LIBERTY HOME LOANS	1	\$212,800.00	0.08%
	LIBERTY SAVINGS BANK, FSB	3	\$682,500.00	0.26%
	LOAN REBATE	1	\$250,000.00	0.1%
	LOGIX FEDERAL CREDIT UNION	1	\$227,656.60	0.09%
	M/I FINANCIAL CORP.	1	\$193,850.00	0.07%
	MACKINAC SAVINGS BANK, FSB	1	\$218,269.00	0.08%
	MAINSTREETS OF TEXAS MORTGAGE	1	\$211,850.00	0.08%
	MANN MORTGAGE, LLC	1	\$212,000.00	0.08%
	MARKESAN STATE BANK - WAUPUN	1	\$272,000.00	0.1%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.11%



MAVERICK FUNDING CORP.	2	\$552,900.00	0.21%
MEGASTAR FINANCIAL CORP.	2	\$611,250.00	0.23%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,385.67	0.16%
MERIDIAN BANK	1	\$265,905.00	0.1%
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$208,000.00	0.08%
MERRIMACK MORTGAGE CO. INC., A MASSACHUSETTS CORPORATIONS	1	\$228,924.00	0.09%
METRO CREDIT UNION	2	\$625,689.15	0.24%
MICHIGAN MUTUAL, INC.	1	\$220,000.00	0.08%
MIDSOUTH BANK	1	\$376,000.00	0.14%
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.08%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,475,850.00	0.57%
MORTGAGE CENTER, LLC	1	\$213,000.00	0.08%
MORTGAGE CLEARING CORP	1	\$249,375.00	0.1%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$626,950.00	0.24%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$607,500.00	0.23%
MOUNTAIN AMERICA CREDIT UNION	1	\$184,392.00	0.07%
MOUNTAIN WEST FINANCIAL, INC	1	\$394,250.00	0.15%
MOVEMENT MORTGAGE	2	\$375,000.00	0.14%
MOVEMENT MORTGAGE, LLC	1	\$216,000.00	0.08%
NAT RES - SAN DIEGO COUNTY	4	\$947,100.00	0.36%
NATIONS DIRECT MORTGAGE LLC	1	\$380,000.00	0.15%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$246,000.00	0.09%
NETWORK FUNDING, L.P.	2	\$495,500.00	0.19%
NEWTOWN SAVINGS BANK	1	\$292,000.00	0.11%
NORTHWESTERN MORTGAGE CO.	1	\$190,000.00	0.07%
NOTRE DAME FEDERAL CREDIT UNION	2	\$392,850.00	0.15%
NUMARK CREDIT UNION	1	\$217,600.00	0.08%
O A MORTGAGE SERVICES	4	\$1,863,000.00	0.72%
OMNIAMERICAN BANK	1	\$196,650.00	0.08%
ON Q FINANCIAL, INC.	6	\$1,771,360.25	0.68%
OPES ADVISORS, INC	1	\$432,000.00	0.17%
OPES ADVISORS, INC.	1	\$218,610.00	0.08%
PACIFIC BAY LENDING GROUP	1	\$328,000.00	0.13%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$185,000.00	0.07%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$373,000.00	0.14%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$499,651.98	0.19%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$259,250.00	0.1%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$215,000.00	0.08%
PARKSIDE LENDING LLC	1	\$441,000.00	0.17%

	PARKSIDE LENDING, LLC	7	\$2,535,024.81	0.97%
	PATELCO CREDIT UNION	3	\$890,742.19	0.34%
	PEOPLES BANK	2	\$415,775.75	0.16%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,269,960.00	1.26%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,825,984.00	0.7%
	PINNACLE MORTGAGE, INC	1	\$624,557.90	0.24%
	PLAINS COMMERCE BANK	1	\$248,700.00	0.1%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$630,400.00	0.24%
	PLAZA HOME MORTGAGE, INC.	4	\$1,372,750.00	0.53%
	PLAZA HOME MORTGAGE, INC.	3	\$1,188,700.00	0.46%
	PMAC LENDING SERVICES, INC.	11	\$2,964,100.00	1.14%
	PRIMEWEST MORTGAGE	2	\$578,850.00	0.22%
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,024,642.00	0.39%
	PROGRESSIVE BANK	1	\$307,556.23	0.12%
	RABOBANK, N.A.	2	\$483,200.00	0.19%
	RAYMOND JAMES BANK, N.A.	1	\$190,500.00	0.07%
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,075,031.00	1.18%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,294,250.00	0.88%
	RENASANT BANK	3	\$781,000.00	0.3%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$754,044.00	0.29%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.15%
	ROCKLAND FEDERAL CREDIT UNION	1	\$312,000.00	0.12%
	RUSHMORE HOME LOAN	1	\$247,500.00	0.1%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$440,900.00	0.17%
	SAN DIEGO COUNTY CREDIT UNION	1	\$311,250.00	0.12%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$331,999.20	0.13%
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$283,000.00	0.11%
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,688,050.00	0.65%
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$593,400.00	0.23%
	SFMC, LP	1	\$252,000.00	0.1%
	SHEA MORTGAGE INC.	3	\$692,570.00	0.27%
	SHORE MORTGAGE	2	\$640,700.00	0.25%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,785,520.27	2.99%
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.07%
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$382,500.00	0.15%
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,547,925.00	0.59%
	SOVEREIGN BANK, N.A.	2	\$598,000.00	0.23%

	ST. JAMES MORTGAGE CORPORATION	1	\$176,100.00	0.07%
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.09%
	STEARNS LENDING INC.	55	\$16,935,836.97	6.5%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$908,950.00	0.35%
	STOCK YARDS BANK & TRUST COMPANY	1	\$218,500.00	0.08%
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.09%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$762,000.00	0.29%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$228,000.00	0.09%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAPLENDING, A CORPORATION	1	\$239,000.00	0.09%
	SUMMIT BANK AND TRUST	1	\$270,000.00	0.1%
	SUMMIT CREDIT UNION	1	\$349,600.00	0.13%
	SUMMIT FUNDING, INC.	3	\$718,792.29	0.28%
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$385,300.00	0.15%
	SWBC MORTGAGE CORPORATION	15	\$4,202,102.00	1.61%
	T. J. FINANCIAL, INC.	2	\$684,000.00	0.26%
	TECHNOLOGY CREDIT UNION	3	\$1,072,902.02	0.41%
	TEXAS SECURITY BANK	1	\$417,000.00	0.16%
	THE F&M BANK & TRUST	1	\$288,000.00	0.11%
	THE HOME LENDING GROUP, LLC	1	\$227,145.00	0.09%
	THE LENDING COMPANY, INC	2	\$612,700.00	0.24%
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$307,500.00	0.12%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$751,165.00	0.29%
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	0.09%
	TOWNE MORTGAGE COMPANY, DBA GLMF	4	\$1,081,750.00	0.42%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,783,500.00	0.69%
	UNITED BANK & TRUST	1	\$417,000.00	0.16%
	UNITED WHOLESALE MORTGAGE	27	\$7,070,674.28	2.72%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$189,696.50	0.07%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$278,390.00	0.11%
	UNIVERSAL LENDING CORPORATION	1	\$359,000.00	0.14%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$253,426.10	0.1%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,550.00	0.08%
	UNIVEST BANK AND TRUST CO	1	\$365,750.00	0.14%
	USE CREDIT UNION	1	\$251,000.00	0.1%
	UTAH MORTGAGE LOAN CORP	1	\$219,712.00	0.08%

	VALLEY BANK	1	\$403,750.00	0.16%
	VALLEY NATIONAL BANK	4	\$1,284,000.00	0.49%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$583,700.00	0.22%
	VIRGINIA CREDIT UNION, INC.	1	\$186,400.00	0.07%
	VYSTAR CREDIT UNION	2	\$485,500.00	0.19%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,483,533.00	1.72%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,306,240.00	0.89%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,575.00	0.07%
	WALLICK AND VOLK, INC	1	\$189,000.00	0.07%
	WATERSTONE MORTGAGE CORPORATION	3	\$772,501.00	0.3%
	WESCOM CENTRAL CREDIT UNION	1	\$323,000.00	0.12%
	WEST COMMUNITY CREDIT UNION	1	\$286,400.00	0.11%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$392,405.00	0.15%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$277,167.00	0.11%
	WESTSTAR MORTGAGE, INC.	1	\$251,246.00	0.1%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$635,300.00	0.24%
	WOOD & HUSTON BANK	1	\$330,000.00	0.13%
	WORTHINGTON FEDERAL BANK	1	\$176,350.00	0.07%
	WR STARKEY MORTGAGE, LLP.	3	\$780,680.00	0.3%
	Unavailable	1	\$193,600.00	0.07%
<b>Total</b>		<b>917</b>	<b>\$260,360,688.74</b>	<b>100%</b>
31417GZY5	4TRUST MORTGAGE, INC.	1	\$382,310.57	0.19%
	ABSOLUTE HOME MORTGAGE CORP	1	\$344,718.00	0.18%
	ACACIA FEDERAL SAVINGS BANK	2	\$941,500.00	0.48%
	ACADEMY MORTGAGE CORPORATION	8	\$2,048,100.00	1.04%
	ADVANCIAL FEDERAL CREDIT UNION	2	\$562,665.00	0.29%
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$466,350.00	0.24%
	AFFILIATED MORTGAGE COMPANY	3	\$744,500.00	0.38%
	AKT AMERICAN CAPITAL, INC.	1	\$416,250.00	0.21%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$892,000.00	0.45%
	AMARILLO NATIONAL BANK	1	\$261,155.00	0.13%
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$833,000.00	0.42%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$438,400.00	0.22%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.2%
	AMERIPRO FUNDING, INC	1	\$370,000.00	0.19%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$331,650.00	0.17%
		5	\$1,524,115.00	0.78%

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE			
	ARKANSAS FEDERAL CREDIT UNION	2	\$369,300.00	0.19%
	BANCORPSOUTH BANK	5	\$1,455,034.00	0.74%
	BANK OF ENGLAND	3	\$718,259.78	0.37%
	BANK OF HAWAII	3	\$1,668,500.00	0.85%
	BANK OF THE CASCADES	1	\$365,000.00	0.19%
	BANK OF THE OZARKS	1	\$288,000.00	0.15%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,925,308.52	1.49%
	BANNER BANK	1	\$205,600.00	0.1%
	BAXTER CREDIT UNION	2	\$866,000.00	0.44%
	BELLWETHER COMMUNITY CREDIT UNION	1	\$347,833.00	0.18%
	BOEING EMPLOYEES' CREDIT UNION	2	\$618,000.00	0.31%
	BROADVIEW MORTGAGE CORPORATION	1	\$256,000.00	0.13%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,829,553.00	1.44%
	BROKER SOLUTIONS, INC.	1	\$205,400.00	0.1%
	CALIFORNIA CREDIT UNION	2	\$676,125.00	0.34%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$386,650.00	0.2%
	CASHCALL, INC.	26	\$8,385,300.00	4.27%
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,165,215.00	0.59%
	CENTRAL PACIFIC BANK	1	\$520,000.00	0.26%
	CENTRIS FEDERAL CREDIT UNION	1	\$205,200.00	0.1%
	CENTURY LENDING COMPANY	2	\$435,200.00	0.22%
	CHERRY CREEK MORTGAGE CO., INC.	2	\$880,000.00	0.45%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,612,357.00	0.82%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,436,050.00	2.26%
	COBALT MORTGAGE	1	\$505,249.90	0.26%
	COBALT MORTGAGE, INC	1	\$332,000.00	0.17%
	COBALT MORTGAGE, INC.	17	\$6,276,038.00	3.2%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,352,728.77	0.69%
	COLUMBIA CREDIT UNION	1	\$203,700.00	0.1%
	COMMERCE MORTGAGE	3	\$1,143,050.00	0.58%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$392,200.00	0.2%
	CORNERSTONE HOME LENDING, INC.	2	\$655,807.00	0.33%
	COUNTRYPLACE MORTGAGE, LTD.	1	\$312,300.00	0.16%
	CRBNA	1	\$187,900.00	0.1%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,000.00	0.11%
	CU MORTGAGE DIRECT, LLC	1	\$241,300.00	0.12%
	DENVER MORTGAGE COMPANY	1	\$303,000.00	0.15%
	DHA FINANCIAL INC.	1	\$261,000.00	0.13%
	EASTLAND FINANCIAL	1	\$343,875.00	0.18%
	ELEVATIONS CREDIT UNION	1	\$286,000.00	0.15%

ENVOY MORTGAGE, LTD.	4	\$1,729,650.00	0.88%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$295,400.00	0.15%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,800.00	0.11%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$297,790.00	0.15%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$241,810.00	0.12%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$528,135.00	0.27%
EXCEL MORTGAGE SERVICING, INC	1	\$235,000.00	0.12%
EXCEL MORTGAGE SERVICING, INC.	5	\$1,745,200.00	0.89%
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$754,500.00	0.38%
FARMINGTON BANK	1	\$272,000.00	0.14%
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$313,500.00	0.16%
FBC MORTGAGE, LLC	1	\$364,000.00	0.19%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,846,799.00	0.94%
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,327,700.00	0.68%
FIRST CHOICE BANK	2	\$731,000.00	0.37%
FIRST CHOICE LOAN SERVICES, INC.	3	\$809,300.00	0.41%
FIRST CITIZENS BANK AND TRUST CO.	1	\$187,500.00	0.1%
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$183,003.95	0.09%
FIRST COMMUNITY MORTGAGE, INC.	1	\$416,385.67	0.21%
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$267,010.00	0.14%
FIRST ENTERTAINMENT CREDIT UNION	1	\$406,386.99	0.21%
FIRST FEDERAL BANK	1	\$240,000.00	0.12%
FIRST HOME MORTGAGE CORPORATION	2	\$651,200.00	0.33%
FIRST INTERSTATE BANK	1	\$323,550.00	0.16%
FIRST MIDWEST BANK	1	\$199,500.00	0.1%
FIRST MORTGAGE COMPANY, LLC	1	\$218,900.00	0.11%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,085.00	0.16%
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$303,600.00	0.15%
FIRST NATIONAL BANK OF MICHIGAN	1	\$244,000.00	0.12%
FIRST NIAGARA BANK, N.A.	3	\$837,000.00	0.43%
FIRST REPUBLIC MORTGAGE	1	\$242,700.00	0.12%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$977,200.00	0.5%
FIRST UNITED BANK AND TRUST COMPANY	2	\$485,300.00	0.25%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.1%
FIRSTMERIT BANK, N.A.	1	\$262,550.00	0.13%
FIRSTTRUST BANK	1	\$405,000.00	0.21%
FLANAGAN STATE BANK	1	\$244,000.00	0.12%
FNB BANK, N.A.	1	\$224,000.00	0.11%
FREMONT BANK	16	\$5,571,224.86	2.84%
FULTON BANK, N.A.	6	\$2,002,500.00	1.02%

	GALENA STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.11%
	GATEWAY MORTGAGE GROUP, LLC	2	\$649,500.00	0.33%
	GEORGIA COMMERCE BANK	1	\$417,000.00	0.21%
	GMFS LLC	2	\$778,751.00	0.4%
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$250,000.00	0.13%
	GRAND BANK	1	\$338,000.00	0.17%
	GREAT LAKES CREDIT UNION	1	\$370,000.00	0.19%
	GREAT WESTERN BANK	1	\$242,000.00	0.12%
	GREATER NEVADA MORTGAGE SERVICES	1	\$381,600.00	0.19%
	GREENLIGHT FINANCIAL SERVICES	9	\$3,197,100.00	1.63%
	GREENWOOD CREDIT UNION	1	\$184,000.00	0.09%
	GTE FEDERAL CREDIT UNION	2	\$559,404.84	0.28%
	GUARANTY TRUST COMPANY	1	\$262,920.00	0.13%
	GUILD MORTGAGE COMPANY	2	\$764,985.00	0.39%
	HOME FINANCING CENTER, INC.	1	\$416,000.00	0.21%
	HOME STATE BANK	1	\$416,000.00	0.21%
	HOME STATE BANK, N.A.	1	\$219,000.00	0.11%
	HONOLULU HOMELOANS, INC.	1	\$528,600.00	0.27%
	HONOR CREDIT UNION	1	\$261,900.00	0.13%
	IDAHO CENTRAL CREDIT UNION	1	\$373,450.00	0.19%
	IMORTGAGE.COM, INC.	9	\$2,859,635.00	1.46%
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.21%
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.21%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,518,398.00	0.77%
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.21%
	JEANNE D'ARC CREDIT UNION	1	\$373,000.00	0.19%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,033,350.00	1.04%
	LEADARONE FINANCIAL CORPORATION	1	\$224,161.87	0.11%
	LEADER BANK, N.A.	3	\$1,003,900.00	0.51%
	LEADER MORTGAGE COMPANY, INC.	1	\$532,000.00	0.27%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.21%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,000.00	0.11%
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$539,000.00	0.27%
	LES BOIS CREDIT UNION	1	\$233,800.00	0.12%
	LIBERTY SAVINGS BANK, FSB	1	\$390,000.00	0.2%
	LINCOLN SAVINGS BANK	1	\$222,850.00	0.11%
	LOGIX FEDERAL CREDIT UNION	1	\$256,207.04	0.13%
	LOS ALAMOS NATIONAL BANK	2	\$536,100.00	0.27%
	MARQUETTE BANK	1	\$187,500.00	0.1%
	MARSHALL COMMUNITY CREDIT UNION	1	\$336,000.00	0.17%
	MAVERICK FUNDING CORP.	1	\$219,310.00	0.11%
	MEGASTAR FINANCIAL CORP	1	\$289,900.00	0.15%

MERIDIAN BANK	1	\$188,000.00	0.1%
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%
METRO CREDIT UNION	3	\$903,500.00	0.46%
MICHIGAN MUTUAL INC.	1	\$205,000.00	0.1%
MID AMERICA MORTGAGE	3	\$820,624.38	0.42%
MIDWEST COMMUNITY BANK	1	\$205,200.00	0.1%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.21%
MISSOURI CREDIT UNION	1	\$185,600.00	0.09%
MORTGAGE CENTER, LLC	1	\$199,820.00	0.1%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$225,900.00	0.12%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$288,000.00	0.15%
MOUNTAIN WEST FINANCIAL, INC	1	\$187,500.00	0.1%
MOVEMENT MORTGAGE	2	\$573,490.00	0.29%
MOVEMENT MORTGAGE, LLC	1	\$315,000.00	0.16%
NETWORK FUNDING LP	1	\$404,000.00	0.21%
NETWORK FUNDING, L.P.	4	\$1,065,313.00	0.54%
NEWTOWN SAVINGS BANK	1	\$263,250.00	0.13%
OAKTREE FUNDING CORPORATION	1	\$358,274.57	0.18%
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.12%
ON Q FINANCIAL, INC.	2	\$511,700.00	0.26%
OPES ADVISORS, INC.	2	\$706,750.00	0.36%
PACIFIC BAY LENDING GROUP	2	\$567,500.00	0.29%
PACIFIC MORTGAGE COMPANY	1	\$397,500.00	0.2%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$390,473.31	0.2%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$442,500.00	0.23%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$417,000.00	0.21%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$601,900.00	0.31%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$327,700.00	0.17%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$332,500.00	0.17%
PARKSIDE LENDING, LLC	8	\$3,635,300.00	1.85%
PATELCO CREDIT UNION	2	\$689,700.00	0.35%
PATRIOT LENDING SERVICES, INC.	1	\$243,000.00	0.12%
PEOPLES BANK	1	\$204,598.14	0.1%
PEOPLES BANK, A WA CORPORATION	2	\$556,000.00	0.28%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,257,900.00	2.17%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$870,157.00	0.44%
PIONEER BANK, SSB	1	\$204,000.00	0.1%
PLAZA HOME MORTGAGE	1	\$450,000.00	0.23%



	PLAZA HOME MORTGAGE, INC.	5	\$1,671,900.00	0.85%
	PLAZA HOME MORTGAGE, INC.	2	\$655,000.00	0.33%
	PMAC LENDING SERVICES, INC.	7	\$2,646,000.00	1.35%
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.21%
	PRIORITY HOME MORTGAGE, L.P.	2	\$565,842.00	0.29%
	PROVIDENT CREDIT UNION	2	\$802,000.00	0.41%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$495,000.00	0.25%
	R.H. LENDING, INC.	1	\$201,296.36	0.1%
	RANDOLPH-BROOKS FCU	1	\$299,250.00	0.15%
	RANLIFE, INC.	1	\$453,300.00	0.23%
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,943,500.00	0.99%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$208,000.00	0.11%
	REDWOOD CREDIT UNION	1	\$328,500.00	0.17%
	RENASANT BANK	2	\$614,350.00	0.31%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$858,140.99	0.44%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.14%
	RUSHMORE	2	\$519,500.00	0.26%
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$517,100.00	0.26%
	SCOTIABANK DE PR	1	\$625,500.00	0.32%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$566,000.00	0.29%
	SHEA MORTGAGE INC.	4	\$1,267,617.00	0.65%
	SHORE MORTGAGE	1	\$188,568.00	0.1%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$8,225,223.84	4.19%
	SIUSLAW BANK	1	\$208,000.00	0.11%
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$428,200.00	0.22%
	SOUTHLAND CREDIT UNION	1	\$385,000.00	0.2%
	SOVEREIGN BANK, N.A.	3	\$821,981.92	0.42%
	STANDARD BANK & TRUST COMPANY	1	\$242,060.00	0.12%
	STEARNS LENDING INC.	35	\$10,993,871.30	5.6%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$236,000.00	0.12%
	STOCK YARDS BANK & TRUST COMPANY	1	\$380,000.00	0.19%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$305,500.00	0.16%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$733,000.00	0.37%
	SUMMIT FUNDING, INC.	3	\$908,491.00	0.46%
	SUN AMERICAN MORTGAGE COMPANY	1	\$235,500.00	0.12%
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$200,200.00	0.1%

	SWBC MORTGAGE CORPORATION	11	\$3,288,680.00	1.67%
	TALMER BANK AND TRUST	1	\$257,000.00	0.13%
	TECHE FEDERAL BANK	1	\$186,000.00	0.09%
	TECHNOLOGY CREDIT UNION	1	\$370,000.00	0.19%
	THE BRYN MAWR TRUST COMPANY	1	\$324,000.00	0.16%
	THE HOME LENDING GROUP, LLC	1	\$412,000.00	0.21%
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$312,000.00	0.16%
	THE MORTGAGE SOURCE, INC.	1	\$299,250.00	0.15%
	THE PRIVATEBANK AND TRUST COMPANY	1	\$376,244.90	0.19%
	TOWER FEDERAL CREDIT UNION	1	\$241,500.00	0.12%
	TRUSTONE	1	\$275,405.00	0.14%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$866,825.00	0.44%
	UNITED BANK & TRUST	1	\$260,000.00	0.13%
	UNITED WHOLESALE MORTGAGE	13	\$4,118,652.00	2.1%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$351,500.00	0.18%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,400.00	0.11%
	UNIVEST BANK AND TRUST CO	4	\$1,028,595.00	0.52%
	VALLEY NATIONAL BANK	1	\$398,000.00	0.2%
	VERITAS FUNDING, LLC	1	\$255,200.00	0.13%
	VILLAGE MORTGAGE	1	\$417,000.00	0.21%
	VYSTAR CREDIT UNION	1	\$298,000.00	0.15%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,988,200.00	2.03%
	W.J . BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,000.00	0.5%
	WAKEFIELD CO-OPERATIVE BANK	1	\$245,000.00	0.12%
	WALLICK AND VOLK, INC	1	\$250,000.00	0.13%
	WALLIS STATE BANK	1	\$340,000.00	0.17%
	WATERSTONE MORTGAGE CORPORATION	4	\$1,342,555.37	0.68%
	WATSON GROUP FINANCIAL CORPORATION	1	\$380,000.00	0.19%
	WESTFIELD BANK, FSB	1	\$296,000.00	0.15%
	WESTSTAR MORTGAGE, INC.	2	\$497,500.00	0.25%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,272,500.00	0.65%
	WR STARKEY MORTGAGE, LLP.	4	\$1,113,255.00	0.7%
<b>Total</b>		<b>606</b>	<b>\$196,370,555.84</b>	<b>100%</b>
31417GZZ2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$218,200.00	0.09%
	ABERDEEN PROVING GROUND FCU	2	\$423,200.00	0.18%
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.17%
	ACADEMY MORTGAGE CORPORATION	12	\$3,132,302.00	1.34%
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.08%

	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$263,920.00	0.11%
	AFFILIATED MORTGAGE COMPANY	1	\$189,600.00	0.08%
	AKT AMERICAN CAPITAL, INC.	1	\$215,000.00	0.09%
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,437,969.17	0.62%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$205,500.00	0.09%
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.13%
	AMARILLO NATIONAL BANK	3	\$951,300.00	0.41%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.17%
	AMERICAN BANK & TRUST CO., INC.	1	\$405,300.00	0.17%
	AMERICAN BANK CENTER	1	\$260,000.00	0.11%
	AMERICAN BANK OF TEXAS	1	\$350,000.00	0.15%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$382,500.00	0.16%
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$188,000.00	0.08%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,500.00	0.08%
	AMERIFIRST FINANCIAL CORPORATION	1	\$260,775.00	0.11%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,400.00	0.08%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$200,000.00	0.09%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,357,179.00	1.01%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.11%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,000.00	0.11%
	ATLANTIC BAY MORTGAG	1	\$175,718.25	0.08%
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$784,400.00	0.34%
	AUBURN BANK	1	\$234,740.00	0.1%
	AURORA FINANCIAL GROUP, INC.	1	\$196,703.29	0.08%
	AVIDIA BANK	1	\$240,000.00	0.1%
	BANCORPSOUTH BANK	4	\$991,591.00	0.42%
	BANK OF ENGLAND	2	\$436,970.00	0.19%
	BANK OF HAWAII	3	\$955,000.00	0.41%
	BANK OF NORTH CAROLINA	1	\$261,600.00	0.11%
	BANK OF THE CASCADES	1	\$413,100.00	0.18%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,481,250.00	0.63%
	BANK OF WASHINGTON	1	\$230,400.00	0.1%
	BAY FEDERAL CREDIT UNION	1	\$197,650.00	0.08%
	BELL STATE BANK & TRUST	2	\$697,200.00	0.3%
	BERKSHIRE BANK	2	\$678,600.00	0.29%
	BLUELEAF LENDING, LLC	2	\$611,213.53	0.26%
	BOEING EMPLOYEES' CREDIT UNION	3	\$915,205.54	0.39%
	BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	0.11%
		12	\$3,902,166.00	1.67%

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING			
	BROKER SOLUTIONS, INC.	1	\$251,000.00	0.11%
	BRYANT MORTGAGE COMPANY, INC	1	\$352,961.00	0.15%
	CALIFORNIA CREDIT UNION	2	\$657,700.00	0.28%
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$532,500.00	0.23%
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$489,000.00	0.21%
	CASHCALL, INC.	32	\$9,097,100.00	3.9%
	CASTLE & COOKE MORTGAGE, LLC	2	\$669,000.00	0.29%
	CAVALIER MORTGAGE GROUP, INC.	1	\$178,200.00	0.08%
	CENDERA FUNDING, INC.	1	\$252,800.00	0.11%
	CENTENNIAL LENDING, LLC	1	\$213,750.00	0.09%
	CENTRUE BANK	1	\$188,000.00	0.08%
	CENTURY LENDING COMPANY	1	\$236,000.00	0.1%
	CHARTWAY FEDERAL CREDIT UNION	1	\$192,200.00	0.08%
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,524,670.00	1.08%
	CITIZENS BANK OF LAS CRUCES	1	\$186,105.00	0.08%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,169,068.00	0.5%
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$194,655.00	0.08%
	CITIZENS NATL HENDERSON	1	\$318,576.00	0.14%
	CITIZENS STATE BANK	1	\$227,000.00	0.1%
	CITY & COUNTY CREDIT UNION	1	\$272,000.00	0.12%
	CITY NATIONAL BANK	1	\$239,275.91	0.1%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,781,555.00	1.62%
	COASTAL FEDERAL CREDIT UNION	1	\$339,625.00	0.15%
	COBALT MORTGAGE, INC.	29	\$9,050,162.00	3.88%
	COBALT MORTGAGE., INC.	1	\$204,250.00	0.09%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$256,500.00	0.11%
	COLONIAL SAVINGS, F.A.	1	\$176,500.00	0.08%
	COMMERCE MORTGAGE	1	\$577,600.00	0.25%
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$245,000.00	0.11%
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$490,000.00	0.21%
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$175,750.00	0.08%
	CONSUMER LOAN SERVICES, LLC	1	\$190,000.00	0.08%
	CORNERSTONE HOME LENDING, INC.	3	\$804,435.00	0.34%
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$672,015.00	0.29%
	CORNERSTONE MORTGAGE, INC.	1	\$298,972.00	0.13%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$372,000.00	0.16%
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$353,965.00	0.15%
	CROSSLINE CAPITAL INC.	1	\$343,684.00	0.15%
	CU MORTGAGE DIRECT	1	\$225,000.00	0.1%
	CUSO MORTGAGE CORPORATION	1	\$234,200.00	0.1%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,950.00	0.17%
	DFCU FINANCIAL	2	\$384,050.00	0.16%

DUPAGE CREDIT UNION	1	\$284,010.00	0.12%
ELEVATIONS CREDIT UNION	1	\$187,200.00	0.08%
ELI LILLY FEDERAL CREDIT UNION	1	\$234,845.75	0.1%
ENG LENDING	1	\$264,000.00	0.11%
ENVISION CREDIT UNION	1	\$220,000.00	0.09%
ENVOY MORTGAGE, LTD.	6	\$1,892,400.00	0.81%
EQUITY RESOURCES, INC.	2	\$572,750.00	0.25%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$416,000.00	0.18%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,769,851.00	0.76%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$528,200.00	0.23%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,150,000.00	0.49%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$266,000.00	0.11%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$565,700.00	0.24%
EVOLVE BANK & TRUST	1	\$415,000.00	0.18%
EXCEL MORTGAGE SERVICING, INC	2	\$383,250.00	0.16%
EXCEL MORTGAGE SERVICING, INC.	3	\$1,061,300.00	0.45%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$207,200.00	0.09%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$238,000.00	0.1%
FARMERS STATE BANK	1	\$201,600.00	0.09%
FBC MORTGAGE, LLC	2	\$466,109.00	0.2%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$553,392.20	0.24%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$685,875.00	0.29%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,371.93	0.18%
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,069,282.00	0.89%
FIRST CHOICE BANK	1	\$417,000.00	0.18%
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,093,736.00	0.9%
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%
FIRST COMMUNITY MORTGAGE, INC.	1	\$255,179.00	0.11%
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,315,356.00	0.56%
FIRST FEDERAL BANK	2	\$582,550.00	0.25%
FIRST FEDERAL BANK, FSB	2	\$397,700.00	0.17%
FIRST INTERSTATE BANK	3	\$609,100.00	0.26%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,500.00	0.08%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%
FIRST MORTGAGE HOME LENDING LLC	1	\$208,000.00	0.09%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$370,000.00	0.16%
FIRST NIAGARA BANK, N.A.	4	\$982,700.00	0.42%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$973,600.00	0.42%
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,117,749.00	0.48%

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$511,000.00	0.22%
FIRSTMERIT BANK, N.A.	1	\$228,450.00	0.1%
FIRSTTRUST BANK	1	\$180,000.00	0.08%
FREMONT BANK	20	\$6,707,200.93	2.87%
FULTON BANK, N.A.	1	\$219,822.00	0.09%
GATEWAY MORTGAGE GROUP, LLC	1	\$263,393.00	0.11%
GCS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%
GEO CORP INC	2	\$475,200.00	0.2%
GEORGIA COMMERCE BANK	1	\$277,000.00	0.12%
GRAND BANK NA	4	\$986,141.23	0.42%
GREENLIGHT FINANCIAL SERVICES	11	\$3,442,900.00	1.48%
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.1%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$248,850.00	0.11%
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.17%
GUARDIAN CREDIT UNION	1	\$209,000.00	0.09%
GUILD MORTGAGE COMPANY	4	\$928,440.00	0.4%
HARBOR NATIONAL BANK	1	\$255,000.00	0.11%
HEARTLAND HOME MORTGAGE LLC	1	\$238,100.00	0.1%
HOLYOKE CREDIT UNION	1	\$258,000.00	0.11%
HOMESTEAD FUNDING CORP.	1	\$280,576.78	0.12%
HOMETOWN LENDERS LLC	1	\$222,500.00	0.1%
HONOR BANK	1	\$182,400.00	0.08%
HORIZON BANK N A	1	\$206,625.00	0.09%
HORIZON BANK, N.A.	1	\$244,500.00	0.1%
HUTCHINSON CREDIT UNION	1	\$258,600.00	0.11%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$235,200.00	0.1%
IMORTGAGE.COM, INC.	13	\$3,461,403.00	1.48%
INDEPENDENT BANK	2	\$643,550.00	0.28%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.18%
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$186,000.00	0.08%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.17%
INVESTORS HOME MORTGAGE	2	\$445,000.00	0.19%
JAMES B. NUTTER & COMPANY	1	\$223,500.00	0.1%
JMAC LENDING, INC	1	\$450,500.00	0.19%
JSC FEDERAL CREDIT UNION	1	\$230,250.00	0.1%
KIRTLAND FEDERAL CREDIT UNION	1	\$178,800.00	0.08%
LAKE MICHIGAN CREDIT UNION	1	\$214,000.00	0.09%
LAKE MORTGAGE COMPANY, INC.	1	\$201,000.00	0.09%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,704,011.87	1.16%
LANDMARK CREDIT UNION	1	\$223,566.50	0.1%
LEADER BANK, N.A.	3	\$843,750.00	0.36%

	LEADERONE FINANCIAL CORPORATION	1	\$241,775.00	0.1%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,500,160.08	0.64%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,300.00	0.13%
	LIBERTY MORTGAGE CORP.	1	\$218,500.00	0.09%
	LIBERTY SAVINGS BANK, FSB	1	\$370,400.00	0.16%
	LOGIX FEDERAL CREDIT UNION	3	\$1,263,327.13	0.54%
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$251,000.00	0.11%
	MACKINAC SAVINGS BANK, FSB	1	\$241,300.00	0.1%
	MAGNA BANK	2	\$482,000.00	0.21%
	MAIN STREET BANK	1	\$331,999.20	0.14%
	MARQUETTE BANK	1	\$317,300.00	0.14%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$511,388.00	0.22%
	MEGASTAR FINANCIAL CORP	3	\$967,100.00	0.41%
	MEGASTAR FINANCIAL CORP.	1	\$197,500.00	0.08%
	MERIDIAN BANK	1	\$328,500.00	0.14%
	MERIWEST MORTGAGE COMPANY,LLC	1	\$492,000.00	0.21%
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$365,000.00	0.16%
	METRO CREDIT UNION	2	\$470,000.00	0.2%
	MID-ISLAND MORTGAGE CORP.	1	\$259,500.00	0.11%
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%
	MORGAN FEDERAL BANK	1	\$312,000.00	0.13%
	MORTGAGE CENTER, LLC	1	\$234,175.00	0.1%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$717,000.00	0.31%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$407,604.00	0.17%
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$205,000.00	0.09%
	MOUNTAIN AMERICA CREDIT UNION	1	\$263,000.00	0.11%
	MOUNTAIN WEST FINANCIAL,INC	1	\$318,250.00	0.14%
	MOVEMENT MORTGAGE	1	\$332,800.00	0.14%
	MT MCKINLEY BANK, MUTUAL BANK	1	\$234,800.00	0.1%
	NAT RES - SAN DIEGO COUNTY	2	\$806,246.45	0.35%
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$485,728.93	0.21%
	NATIONAL BANK OF COMMERCE	1	\$242,550.00	0.1%
	NATIONAL BANK OF KANSAS CITY	1	\$534,025.00	0.23%
	NATIONAL BANK OF MIDDLEBURY	2	\$408,000.00	0.17%
	NATIONSTARMORTGAGE	1	\$217,000.00	0.09%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$239,200.00	0.1%
	NCB, FSB	1	\$180,000.00	0.08%
	NETWORK FUNDING, L.P.	11	\$3,370,596.00	1.44%
	NEW AMERICAN MORTGAGE	1	\$182,700.00	0.08%
	NEWTOWN SAVINGS BANK	1	\$187,000.00	0.08%
	NORTHERN BANK & TRUST COMPANY	2	\$414,200.00	0.18%
		1	\$356,200.00	0.15%

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION			
	OMNIAMERICAN BANK	1	\$183,200.00	0.08%
	ON Q FINANCIAL, INC.	1	\$187,000.00	0.08%
	OPEAS ADVISORS, INC.	2	\$856,000.00	0.37%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$247,000.00	0.11%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$808,964.56	0.35%
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$393,000.00	0.17%
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$488,224.00	0.21%
	PARKSIDE LENDING, LLC	12	\$4,122,375.00	1.77%
	PARTNERS FEDERAL CREDIT UNION	2	\$960,000.00	0.41%
	PATELCO CREDIT UNION	2	\$799,000.00	0.34%
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$260,482.00	0.11%
	PEOPLES BANK	1	\$303,220.67	0.13%
	PEOPLES BANK, A WA CORPORATION	2	\$636,000.00	0.27%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,184,431.90	1.36%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$947,400.00	0.41%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$379,650.00	0.16%
	PLAZA HOME MORTGAGE, INC.	1	\$250,232.00	0.11%
	PLAZA HOME MORTGAGE, INC.	1	\$337,500.00	0.14%
	PMAC LENDING SERVICES, INC.	10	\$3,363,311.41	1.44%
	POINT BANK	1	\$284,570.75	0.12%
	PRIMARY CAPITAL ADVISORS LC	2	\$758,960.00	0.33%
	PRIORITY HOME MORTGAGE, L.P.	2	\$479,000.00	0.21%
	PROFED FEDERAL CREDIT UNION	1	\$217,704.38	0.09%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$312,200.00	0.13%
	PROVINCIAL BANK	3	\$1,094,100.00	0.47%
	PUBLIC SERVICE CREDIT UNION	1	\$280,576.78	0.12%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$270,000.00	0.12%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$299,850.00	0.13%
	RABOBANK, N.A.	1	\$230,000.00	0.1%
	RANLIFE, INC.	1	\$291,000.00	0.12%
	RAYMOND JAMES BANK, N.A.	2	\$404,000.00	0.17%
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,875,820.00	1.23%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$761,836.00	0.33%



	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$409,600.00	0.18%
	REDWOOD CREDIT UNION	1	\$315,000.00	0.14%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$227,200.00	0.1%
	RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.09%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,100.00	0.14%
	RIVERSIDE COMMUNITY BANK	1	\$417,000.00	0.18%
	ROCKLAND TRUST COMPANY	1	\$358,913.87	0.15%
	RUSHMORE	2	\$517,000.00	0.22%
	RUSHMORE LOAN MANAGEMENT SERVICES	1	\$493,000.00	0.21%
	SABINE STATE BANK & TRUST CO. INC.	1	\$198,500.00	0.09%
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$183,200.00	0.08%
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,500.00	0.09%
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,302,000.00	0.56%
	SEASONS FEDERAL CREDIT UNION	1	\$198,400.00	0.09%
	SEATTLE MORTGAGE COMPANY	1	\$332,500.00	0.14%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$272,400.00	0.12%
	SECURITY STATE BANK & TRUST	1	\$205,147.33	0.09%
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.18%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,000.00	0.08%
	SFMC, LP	1	\$280,000.00	0.12%
	SHEA MORTGAGE INC.	7	\$1,706,846.00	0.73%
	SHORE MORTGAGE	1	\$216,000.00	0.09%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$8,301,295.34	3.56%
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$275,625.00	0.12%
	SOUND COMMUNITY BANK	1	\$197,600.00	0.08%
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$624,150.00	0.27%
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$467,700.00	0.2%
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$373,350.00	0.16%
	SOUTHLAND CREDIT UNION	1	\$485,800.00	0.21%
	SOVEREIGN BANK, N.A.	2	\$633,250.00	0.27%
	ST. JAMES MORTGAGE CORPORATION	1	\$245,100.00	0.11%
	ST.MARY'S BANK	1	\$198,050.00	0.08%
	STANDARD BANK & TRUST COMPANY	2	\$681,440.00	0.29%
	STANDARD BANK AND TRUST COMPANY	2	\$417,190.00	0.18%
	STANDARD MORTGAGE CORP	1	\$184,500.00	0.08%
	STANDARD PACIFIC MORTGAGE, INC.	2	\$607,697.33	0.26%
	STEARNS LENDING INC.	33	\$10,607,391.00	4.55%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,038,800.00	0.45%
		1	\$290,000.00	0.12%

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING			
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$737,000.00	0.32%
	SUMMIT FUNDING, INC.	2	\$1,032,430.00	0.44%
	SUMMIT MORTGAGE CORPORATION	1	\$370,850.00	0.16%
	SUN AMERICAN MORTGAGE COMPANY	1	\$204,000.00	0.09%
	SWBC MORTGAGE CORPORATION	19	\$6,005,661.00	2.57%
	TALMER BANK AND TRUST	1	\$246,400.00	0.11%
	TECHNOLOGY CREDIT UNION	2	\$986,500.00	0.42%
	THE BRYN MAWR TRUST COMPANY	2	\$475,000.00	0.2%
	THE LENDING COMPANY, INC	3	\$984,024.00	0.42%
	THE MORTGAGE WAREHOUSE, LLC	1	\$373,436.70	0.16%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,650.00	0.11%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,856.00	0.1%
	THE WASHINGTON SAVING BAK, F.S.B	1	\$398,424.09	0.17%
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$528,170.00	0.23%
	TRAVIS CREDIT UNION	1	\$300,000.00	0.13%
	TRIUMPH BANK	1	\$240,000.00	0.1%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$661,800.00	0.28%
	UNITED HEALTH SERVICES CREDIT UNION	1	\$188,216.09	0.08%
	UNITED WHOLESALE MORTGAGE	21	\$5,986,597.00	2.57%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$223,200.00	0.1%
	UNIVERSAL LENDING CORPORATION	1	\$311,135.00	0.13%
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.11%
	VALLEY NATIONAL BANK	3	\$939,500.00	0.4%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,294,242.00	0.55%
	VERITAS FUNDING, LLC	1	\$388,000.00	0.17%
	VILLAGE MORTGAGE	1	\$223,708.00	0.1%
	VIRGINIA CREDIT UNION, INC.	1	\$221,000.00	0.09%
	VYSTAR CREDIT UNION	2	\$429,300.00	0.18%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,190,318.14	1.37%
	WALLICK AND VOLK, INC.	1	\$388,200.00	0.17%
	WASHINGTON COUNTY BANK	1	\$216,800.00	0.09%
	WATERSTONE MORTGAGE CORPORATION	6	\$1,501,716.00	0.64%
	WEBSTER BANK, N.A.	1	\$176,250.00	0.08%
	WESTSTAR MORTGAGE	1	\$400,000.00	0.17%
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.09%
	WESTSTAR MORTGAGE, INC- CONV	1	\$181,200.00	0.08%
	WESTSTAR MORTGAGE, INC.	2	\$400,950.00	0.17%

	WISCONSIN BANK AND TRUST	1	\$178,200.00	0.08%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$656,500.00	0.28%
	WR STARKEY MORTGAGE, LLP.	2	\$387,396.00	0.17%
	Unavailable	1	\$234,000.00	0.06%
<b>Total</b>		<b>801</b>	<b>\$233,324,524.01</b>	<b>100%</b>
31418AT24	1ST SOURCE BANK	4	\$310,450.00	0.14%
	AAXY LLC	1	\$56,000.00	0.03%
	ACADEMY MORTGAGE CORPORATION	1	\$154,388.41	0.07%
	ACOPIA	1	\$213,000.00	0.1%
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$374,000.00	0.17%
	ALL AMERICAN HOME LENDING INC.	1	\$115,000.00	0.05%
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$276,562.87	0.13%
	AMERICAN EQUITY MORTGAGE, INC.	3	\$599,182.00	0.28%
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$146,139.76	0.07%
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	\$172,000.00	0.08%
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$148,435.00	0.07%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.13%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.12%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,505,795.47	0.7%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.09%
	AMERICASH	2	\$466,009.98	0.22%
	AMITY GROUP LLC	1	\$106,600.00	0.05%
	ANCHOR MORTGAGE SERVICES, INC.	6	\$979,549.95	0.45%
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$149,876.39	0.07%
	BANK OF AMERICA, N.A.	16	\$1,774,413.12	0.82%
	BANK OF WALKER COUNTY	1	\$69,688.50	0.03%
	BANKFIRST FINANCIAL SERVICES	1	\$234,949.80	0.11%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	2	\$556,500.00	0.26%
	BLUFI LENDING	3	\$637,877.14	0.3%
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$101,600.00	0.05%
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$380,950.00	0.18%
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$132,213.77	0.06%

	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	2	\$224,408.37	0.1%
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,000.00	0.15%
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.08%
	CBC NATIONAL BANK	1	\$116,000.00	0.05%
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$144,373.84	0.07%
	CHL MORTGAGE	1	\$167,500.00	0.08%
	CHURCHILL MORTGAGE CORPORATION	2	\$522,472.37	0.24%
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$536,429.53	0.25%
	CORNERSTONE HOME LENDING, INC.	17	\$4,695,734.58	2.18%
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$446,776.93	0.21%
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$377,546.26	0.18%
	CTC LENDING, LLC	2	\$387,564.49	0.18%
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$109,400.00	0.05%
	DHI MORTGAGE COMPANY LTD	4	\$438,343.57	0.2%
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$151,000.00	0.07%
	DISCOVER HOME LOANS INC	1	\$128,048.75	0.06%
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$539,500.00	0.25%
	EMBRACE HOME LOANS, INC.	44	\$7,485,834.24	3.48%
	EQUITY LOANS	1	\$270,848.85	0.13%
	EVERBANK	89	\$24,440,401.89	11.35%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$507,300.00	0.24%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$167,060.70	0.08%
	FAIRWAY INDEPENDENT MORTGAGE CORPORARTION	1	\$232,968.21	0.11%
	FBT MORTGAGE, LLC	2	\$597,945.36	0.28%
	FIDELITY MORTGAGE CORPORATION	1	\$95,000.00	0.04%
	FIRST AMERICAN BANK, A U.S. CORP	3	\$447,309.99	0.21%
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%
	FIRST COMMERCIAL BANK, N.A.	1	\$64,808.08	0.03%
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$175,500.00	0.08%
	FIRST PRIORITY FINANCIAL INC.	1	\$157,310.82	0.07%
	FIRSTAR BANK N.A.	1	\$151,343.61	0.07%
	FREEDOM MORTGAGE CORPORATION	4	\$794,700.00	0.37%
	GATEWAY MORTGAGE GROUP LLC	3	\$500,400.00	0.23%
	GATEWAY MORTGAGE GROUP, LLC	2	\$526,200.00	0.24%

	GENEVA FINANCIAL, LLC	1	\$64,716.47	0.03%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,206.95	0.08%
	GEORGETOWN MORTGAGE, LLC	1	\$266,154.59	0.12%
	GMH MORTGAGE SERVICES LLC	1	\$186,167.84	0.09%
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$183,097.85	0.09%
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$269,200.00	0.13%
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,950.00	0.08%
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$148,850.00	0.07%
	GSF MORTGAGE CORPORATION	2	\$211,000.00	0.1%
	GUARANTEE MORTGAGE CORPORATION	1	\$225,000.00	0.1%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,250,071.92	1.51%
	HANSCOM FEDERAL CREDIT UNION	3	\$539,200.00	0.25%
	HERITAGE HOME MORTGAGE, LLC	2	\$569,100.00	0.26%
	HOMEFIRST MORTGAGE, LLC	2	\$417,396.77	0.19%
	HOMEOWNERS MTG ENTERPRISE	3	\$728,811.42	0.34%
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$60,000.00	0.03%
	HSBC BANK USA, N.A.	4	\$738,250.00	0.34%
	IMORTGAGE.COM, INC	2	\$239,805.60	0.11%
	IMORTGAGE.COM, INC.	10	\$1,793,431.76	0.83%
	INTEGRITY FIRST FINANCIAL	1	\$261,841.27	0.12%
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$286,000.00	0.13%
	JPMORGAN CHASE BANK, N.A.	7	\$733,288.68	0.34%
	KELLY STEPHENS MORTGAGE, INC	1	\$74,669.56	0.03%
	LANDMARK MORTGAGE LENDING, LLC	1	\$52,354.13	0.02%
	MANN MORTGAGE, LLC	1	\$146,000.00	0.07%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$440,000.00	0.2%
	MECHANICS BANK	1	\$100,000.00	0.05%
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$320,993.71	0.15%
	METRO MORTGAGE CORPORATION	1	\$184,050.00	0.09%
	METROPOLITAN BANK	3	\$795,924.21	0.37%
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$211,065.97	0.1%
	MIDWEST REGIONAL BANK	1	\$71,168.57	0.03%
	MORTGAGE ACCESS CORP	1	\$125,000.00	0.06%
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$311,200.00	0.14%
	MORTGAGE HOME LOANS LLC	1	\$153,550.00	0.07%
	MORTGAGE INVESTORS GROUP	5	\$877,565.50	0.41%
	MSA MORTGAGE, LLC	4	\$1,102,102.56	0.51%
	NATIONSTARMORTGAGE	45	\$10,940,474.38	5.08%

	NEW PENN FINANCIAL, LLC	115	\$22,039,337.84	10.24%
	NEW YORK COMMUNITY BANK	5	\$595,396.77	0.28%
	NJ LENDERS CORP.	1	\$286,768.77	0.13%
	NORTHSTAR BANK OF TEXAS	1	\$277,900.00	0.13%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$293,000.00	0.14%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	0.14%
	NYCB MORTGAGE COMPANY, LLC	10	\$607,736.62	0.28%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$480,000.00	0.22%
	PENNYMAC LOAN SERVICES, LLC	4	\$577,975.13	0.27%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$762,850.00	0.35%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	233	\$61,325,471.43	28.48%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$325,000.00	0.15%
	PRIORITYONE BANK	1	\$108,000.00	0.05%
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$211,911.22	0.1%
	PULTE MORTGAGE LLC	3	\$520,976.00	0.24%
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$139,694.14	0.06%
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$59,735.65	0.03%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$702,750.00	0.33%
	SEVIER COUNTY BANK	2	\$142,000.00	0.07%
	SIMPLY HOME LENDING, INC	1	\$63,500.00	0.03%
	SOUTHWEST BANK	1	\$417,000.00	0.19%
	STATE FARM BANK, F.S.B.	93	\$19,308,981.66	8.97%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$182,000.00	0.08%
	SUN WEST MORTGAGE COMPANY, INC.	9	\$1,520,240.00	0.71%
	SUNWEST MORTGAGE COMPANY INC	2	\$550,500.00	0.26%
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$100,000.00	0.05%
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$133,500.00	0.06%
	THE HOME LENDING GROUP, LLC	1	\$245,359.35	0.11%
	THE MORTGAGE CONNECTION, LLC	1	\$76,800.00	0.04%
	TOP ONE MORTGAGE, LLC	1	\$160,916.73	0.07%
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$134,200.00	0.06%
	TRUSTMARK NATIONAL BANK	90	\$12,015,124.39	5.58%
	UNIVERSAL LENDING CORPORATION	1	\$193,000.00	0.09%
	US MORTGAGE	1	\$334,519.65	0.16%
	USA DIRECT FUNDING, AN OREGON CORPORATION	1	\$148,500.00	0.07%
	WEICHERT FINANCIAL SERVICES	21	\$4,233,981.28	1.97%
	WESTSTAR MORTGAGE, INC.	1	\$124,000.00	0.06%
	WILLOW BEND	4	\$1,163,459.50	0.54%
	Unavailable	2	\$228,392.74	0.1%

Total			1,026	\$215,310,351.18	100%
31418AT32		1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$54,500.00	0.17%
		AAXY LLC	1	\$39,322.11	0.13%
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$377,962.99	1.21%
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$385,254.26	1.23%
		ARBORETUM MORTGAGE CORP.	2	\$235,907.35	0.76%
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$138,716.40	0.44%
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$133,250.72	0.43%
		ASSENT INC.	1	\$212,600.00	0.68%
		BANK OF AMERICA, N.A.	28	\$2,315,888.69	7.42%
		BANK OF THE OZARKS	2	\$225,402.11	0.72%
		BANKERS HOME MORTGAGE INC	1	\$106,940.85	0.34%
		BRANCH BANKING AND TRUST COMPANY	2	\$303,654.77	0.97%
		CAMBRIA MORTGAGE, LLC	1	\$137,000.00	0.44%
		CAPITAL ONE, N.A.	5	\$813,783.38	2.61%
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$183,221.29	0.59%
		CENDERA FUNDING, INC.	1	\$218,091.76	0.7%
		COMMUNITY MORTGAGE LLC	1	\$41,829.33	0.13%
		CROWN MORTGAGE COMPANY	2	\$245,550.00	0.79%
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$160,000.00	0.51%
		DHI MORTGAGE COMPANY, LTD.	2	\$220,219.00	0.71%
		E&S FINANCIAL GROUP INC	1	\$352,500.00	1.13%
		EMBRACE HOME LOANS, INC.	11	\$974,699.71	3.12%
		ENVOY MORTGAGE, LTD.	3	\$442,277.63	1.42%
		EQUITY LOANS, LLC	1	\$133,013.66	0.43%
		EVERBANK	5	\$1,066,697.73	3.42%
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,225,942.56	3.93%
		EVESHAM MORTGAGE, LLC	1	\$226,500.00	0.73%
		FAMILY FIRST FUNDING LLC	1	\$186,000.00	0.6%
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$29,879.34	0.1%
		FIRST NATIONAL BANK OF CROSSETT	1	\$70,000.00	0.22%
		FREEDOM HOME MORTGAGE CORPORATION	2	\$479,300.00	1.54%
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$371,138.00	1.19%
		FREEDOM MORTGAGE CORPORATION	12	\$1,580,250.00	5.07%
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,400.00	0.38%
		GATEWAY MORTGAGE GROUP LLC	1	\$114,950.00	0.37%
		GATEWAY MORTGAGE GROUP, LLC	1	\$147,750.00	0.47%
			1	\$102,500.00	0.33%

	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE			
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,439,682.16	4.62%
	HOMETRUST MORTGAGE CORPORATION	1	\$225,000.00	0.72%
	HSBC BANK USA, N.A.	1	\$154,350.62	0.49%
	INTEGRATED FINANCIAL GROUP INC	1	\$196,183.00	0.63%
	J FRIEDMAN, INC	1	\$61,325.00	0.2%
	JPMORGAN CHASE BANK, N.A.	6	\$394,524.09	1.26%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$281,193.42	0.9%
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$242,967.35	0.78%
	LIBERTY CAPITAL FINANCIAL INC.	1	\$198,750.00	0.64%
	LOANDEPOT.COM, LLC	3	\$565,171.60	1.81%
	MOFFETT MORTGAGE COMPANY, LLC	1	\$58,000.00	0.19%
	NATIONSTARMORTGAGE	7	\$1,586,666.61	5.09%
	NEW PENN FINANCIAL, LLC	6	\$1,278,960.00	4.1%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.58%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$244,500.00	0.78%
	NYCB MORTGAGE COMPANY, LLC	6	\$710,252.96	2.28%
	ONEWESTBANK, FSB	9	\$976,615.00	3.13%
	P F L INC DBA MARQUEE MORTGAGE	1	\$77,673.22	0.25%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$176,000.00	0.56%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$847,328.70	2.72%
	POINT BANK	1	\$108,294.39	0.35%
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$881,184.95	2.82%
	ROYAL UNITED MORTGAGE LLC	1	\$62,784.17	0.2%
	SAGAMORE HOME MTG LLC	1	\$42,570.90	0.14%
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,124.07	0.36%
	STATE FARM BANK, F.S.B.	4	\$714,800.00	2.29%
	STONEGATE MORTGAGE CORPORATION	2	\$175,600.00	0.56%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$190,498.55	0.61%
	SUN WEST MORTGAGE COMPANY, INC.	7	\$909,200.00	2.91%
	SUNWEST MORTGAGE COMPANY INC	4	\$593,400.00	1.9%
	TEXAS LOAN STAR, INC.	1	\$116,500.00	0.37%
	THE BANK OF CANTON, A CORPORATION	1	\$277,219.00	0.89%
	VERUS BANK	1	\$107,626.78	0.35%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,202,330.45	3.85%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.64%



	WILLOW BEND MORTGAGE COMPANY LLC	1	\$188,216.18	0.6%
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$249,480.00	0.8%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$392,331.43	1.26%
	WR STARKEY MORTGAGE, L.L.P.	2	\$385,600.00	1.24%
	Unavailable	1	\$218,400.00	0.7%
<b>Total</b>		<b>223</b>	<b>\$31,195,198.24</b>	<b>100%</b>
31418AT57	CONGRESSIONAL BANK	1	\$333,038.78	0.1%
	1ST ALLIANCE MORTGAGE, LLC	1	\$96,000.00	0.03%
	1ST PORTFOLIO LENDING CORPORATION	1	\$230,951.02	0.07%
	A BEST FINANCIAL CORPORATION	1	\$288,000.00	0.09%
	AAXY LLC	1	\$290,000.00	0.09%
	ACEDEMY MORTGAGE CORPORATION	1	\$115,000.00	0.03%
	ADVENTAS, INC.	1	\$199,000.00	0.06%
	ALERUS FINANCIAL	1	\$264,214.64	0.08%
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$643,146.78	0.19%
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$300,751.44	0.09%
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$195,739.30	0.06%
	AMERICA'S MORTGAGE, LLC	2	\$353,253.96	0.11%
	AMERICAN EQUITY NMORTGAGE, INC.	1	\$185,100.00	0.06%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,453.39	0.06%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,374.00	0.07%
	AMERICAN INTERNET MORTGAGE, INC.	2	\$458,597.42	0.14%
	AMERICAN NATIONAL BANK	1	\$268,213.69	0.08%
	AMERICAN SECURITY MTG CORP	1	\$255,000.00	0.08%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$320,000.00	0.1%
	AMERISERV FINANCIAL BANK	1	\$223,687.90	0.07%
	ANCHOR FUNDING CORPORATION	1	\$128,200.00	0.04%
	APEX HOME LOANS INC.	1	\$238,851.49	0.07%
	APEX HOME LOANS, INC	1	\$316,033.81	0.1%
	APEX HOME LOANS, INC.	2	\$699,936.44	0.21%
	APL FEDERAL CREDIT UNION	1	\$120,291.62	0.04%
	ARBOR LENDING GROUP, LLC	1	\$148,500.00	0.04%
	AURORA MORTGAGE	1	\$248,495.75	0.07%
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,500.00	0.06%
	AUSTIN CAPITAL MORTGAGE, INC	1	\$193,432.93	0.06%
	AVENUE MORTGAGE CORPORATION	1	\$242,090.28	0.07%
	AXIOM FINANCIAL, LLC (PHH)	1	\$247,522.12	0.07%
	BANK OF AMERICA, N.A.	234	\$39,962,515.49	12.02%
	BANK OF ANN ARBOR	1	\$218,648.94	0.07%

	BANK OF BRIDGER, NA	2	\$437,358.33	0.13%
	BANK OF NORTH CAROLINA	3	\$1,046,074.94	0.31%
	BANK OF SOUTH CAROLINA	1	\$132,000.00	0.04%
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$234,000.00	0.07%
	BANK OF THE PACIFIC, A CORPORATION	1	\$303,169.63	0.09%
	BANKPLUS	3	\$736,989.62	0.22%
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$294,541.38	0.09%
	BAY CAPITAL MORTGAGE CORPORATION	1	\$220,682.38	0.07%
	BAY STATE SAVINGS BANK	1	\$388,844.19	0.12%
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$257,600.00	0.08%
	BEACH MUNICIPAL FCU	1	\$143,174.43	0.04%
	BEDNAR INC	1	\$394,000.00	0.12%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$337,981.99	0.1%
	BLACKRIDGEBANK	1	\$287,881.14	0.09%
	BM REAL ESTATE SERVICES, INC.	1	\$361,920.94	0.11%
	BNC NATIONAL BANK	7	\$2,071,562.03	0.62%
	BP FEDERAL CREDIT UNION	1	\$246,000.00	0.07%
	BRANCH BANKING AND TRUST COMPANY	5	\$805,688.55	0.24%
	BREMER BANK NATIONAL ASSOCIATION	1	\$74,783.78	0.02%
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$352,330.74	0.11%
	BRIDGEWATER SAVINGS BANK	1	\$356,455.00	0.11%
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,500.00	0.05%
	C M C F, INC.	1	\$195,500.00	0.06%
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$401,700.00	0.12%
	CAPITAL FINANCIAL NETWORK, LLC	1	\$343,114.58	0.1%
	CAROLINA MORTGAGE COMPANY	1	\$153,327.60	0.05%
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$350,856.80	0.11%
	CAVALIER MORTGAGE GROUP, INC.	1	\$145,373.81	0.04%
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$304,000.00	0.09%
	CERTUSBANK N.A.	1	\$368,006.13	0.11%
	CERTUSBANK, N.A.	7	\$1,500,223.01	0.45%
	CERTUSBANK, NA	2	\$658,992.36	0.2%
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$243,286.77	0.07%
	CITIBANK,N.A.	37	\$5,740,709.55	1.73%
	CITIZENS BANK	1	\$239,298.46	0.07%
	CITIZENS BANK & TRUST	2	\$232,314.31	0.07%
	CITIZENS BANK OF ADA	1	\$110,078.18	0.03%
	CITIZENS COMMUNITY BANK	3	\$640,801.40	0.19%
	CITIZENS NATIONAL BANK NA	1	\$171,495.26	0.05%
	CITY BANK DBA CITY BANK MTG.	2	\$398,074.85	0.12%
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$240,000.00	0.07%
	CLEAR MOUNTAIN BANK	1	\$116,840.00	0.04%

	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$178,729.06	0.05%
	COLDWELL BANKER HOME LOANS	1	\$360,646.00	0.11%
	COLE TAYLOR BANK	7	\$1,569,000.00	0.47%
	COLONIAL MORTGAGE CO.	1	\$126,246.22	0.04%
	COMMERCE BANK	2	\$489,086.85	0.15%
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$412,274.55	0.12%
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$208,068.13	0.06%
	COMMUNITY BANK, INC	1	\$192,156.80	0.06%
	COMMUNITY FIRST NATIONAL BANK	1	\$206,386.52	0.06%
	COMMUNITY HOME LENDING, INC.	1	\$353,000.00	0.11%
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$412,000.00	0.12%
	COMMUNITY NATIONAL BANK	1	\$155,843.12	0.05%
	COMPASS BANK	2	\$381,704.27	0.11%
	CONGRESSIONAL BANK	2	\$759,608.38	0.23%
	CORNERSTONE MORTGAGE	1	\$271,379.67	0.08%
	CORNERSTONE MORTGAGE COMPANY	1	\$415,781.09	0.13%
	CORNERSTONE MORTGAGE, INC	1	\$183,726.40	0.06%
	CORNERSTONE MORTGAGE, INC.	1	\$407,305.93	0.12%
	CORP. INVESTORS MTG GROUP INC.	3	\$671,656.63	0.2%
	CORRIDOR MORTGAGE CO, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$186,453.39	0.06%
	COUNSELORS MORTGAGE CORP	1	\$396,653.17	0.12%
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$392,539.90	0.12%
	CYPRUS FEDERAL CREDIT UNION	2	\$218,359.85	0.07%
	D.L. EVANS BANK	1	\$302,280.93	0.09%
	DIAMOND FUNDING CORPORATION	1	\$325,250.00	0.1%
	DISTINCTIVE HOME LENDING, INC.	1	\$189,500.00	0.06%
	DOUGLAS COUNTY BANK	3	\$461,544.25	0.14%
	DREW MORTGAGE ASSOCIATES	2	\$553,975.94	0.17%
	EAGLE BANK AND TRUST COMPANY	1	\$322,789.15	0.1%
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$490,000.00	0.15%
	EDWARD JONES MORTGAGE, LLC	1	\$100,000.00	0.03%
	EQUILANE LENDING LLC	2	\$652,700.00	0.2%
	EUREKA HOMESTEAD	1	\$131,944.25	0.04%
	EVERBANK	4	\$1,053,856.15	0.32%
	F & M BANK, A NEBRASKA CORPORATION	1	\$112,491.85	0.03%
	F&M BANK	1	\$204,200.47	0.06%
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$216,874.04	0.07%
	FEARON FINANCIAL LLC	1	\$369,401.98	0.11%
	FEDERATED MORTGAGE CORP	1	\$322,941.88	0.1%
	FEDERATED MORTGAGE CORP.	4	\$1,328,993.47	0.4%

	FIFTH THIRD MORTGAGE COMPANY	82	\$15,977,960.65	4.81%
	FIRST BANK	2	\$185,126.94	0.06%
	FIRST BANK AND TRUST	1	\$197,217.01	0.06%
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$92,419.44	0.03%
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,900.00	0.04%
	FIRST CENTURY BANK, N.A.	2	\$750,749.41	0.23%
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$81,268.28	0.02%
	FIRST COLLINSVILLE BANK	1	\$135,602.46	0.04%
	FIRST FARMERS & MERCHANTS BANK	1	\$111,551.34	0.03%
	FIRST FEDERAL BANK	2	\$317,890.22	0.1%
	FIRST FINANCIAL BANK, N.A.	2	\$551,954.71	0.17%
	FIRST HOPE MORTGAGES INC	1	\$390,000.00	0.12%
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$236,600.00	0.07%
	FIRST MERCHANTS BANK, NA	1	\$248,300.51	0.07%
	FIRST NATIONAL BANK-JONESBORO	1	\$54,961.70	0.02%
	FIRST NBC BANK	1	\$172,981.34	0.05%
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$309,093.85	0.09%
	FIRST NORTHERN BANK OF WYOMING	2	\$509,235.38	0.15%
	FIRST PREMIER BANK	1	\$144,669.98	0.04%
	FIRST SECURITY BANK	3	\$498,532.39	0.15%
	FIRST SECURITY BANK OF OWENSBORO	1	\$303,111.39	0.09%
	FIRST WISCONSIN FINANCIAL, INC.	1	\$412,000.00	0.12%
	FIRSTBANK	1	\$114,200.00	0.03%
	FLAGSTAR BANK, FSB	1	\$295,000.00	0.09%
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$299,123.08	0.09%
	FREEDOM HOME MORTGAGE CORPORATION	1	\$335,000.00	0.1%
	FREEDOM MORTGAGE CORPORATION	2	\$487,356.96	0.15%
	FRONTIER FIN DBA FRONTIER MTG	1	\$388,860.01	0.12%
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$205,000.00	0.06%
	GATEWAY BANK MORTGAGE, INC.	7	\$1,601,281.30	0.48%
	GATEWAY MORTGAGE GROUP LLC	1	\$138,300.00	0.04%
	GEORGIA BANK & TRUST	1	\$165,014.75	0.05%
	GEORGIA BANKING COMPANY	2	\$598,235.77	0.18%
	GMH MORTGAGE SERVICES LLC	1	\$234,500.00	0.07%
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$316,000.00	0.1%
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$173,439.89	0.05%
	GSF MORTGAGE CORPORATION	3	\$527,812.51	0.16%
	GUARANTEED RATE, INC.	1	\$120,646.31	0.04%
	HANOVER MORTGAGE COMPANY	1	\$116,000.00	0.03%
	HANSCOM FEDERAL CREDIT UNION	1	\$93,725.24	0.03%
	HEARTLAND NATIONAL BANK	1	\$124,038.77	0.04%
	HERITAGE BANK - CENTRAL 1	1	\$180,377.48	0.05%

HOME USA MORTGAGE, INC	1	\$353,062.20	0.11%
HOMEFIRST MORTGAGE CORP	1	\$286,000.00	0.09%
HOMELAND MORTGAGE CO.	1	\$417,000.00	0.13%
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$377,701.39	0.11%
HOMESTAR MORTGAGE INC	1	\$236,500.00	0.07%
HOMESTAR MTG DBA HS MTG INC.	1	\$417,000.00	0.13%
HOMETOWN MORTGAGE SERVICES	1	\$358,847.69	0.11%
HOUSTONIAN MORTGAGE GROUP	1	\$222,869.20	0.07%
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$130,184.30	0.04%
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$250,524.71	0.08%
INDEPENDENT BANK	2	\$513,443.98	0.15%
INDEPENDENT MORTGAGE ASSOCIATION	2	\$431,598.60	0.13%
INFINITY MORTGAGE CORPORATION	2	\$239,350.00	0.07%
INSIGHT FINANCIAL CORPORATION	1	\$265,800.00	0.08%
INTEGRITY FIRST FINANCIAL GRP	1	\$398,814.55	0.12%
INTRUST BANK. N.A.	1	\$246,666.80	0.07%
IQ CREDIT UNION	1	\$109,679.35	0.03%
J PHILIPS MORTGAGE, INC	1	\$231,596.04	0.07%
JEFFERSON BANK OF FLORIDA	1	\$169,516.65	0.05%
JPMORGAN CHASE BANK, N.A.	498	\$63,778,178.97	19.18%
KANSAS STATE BANK-MANHATTAN	4	\$1,404,755.78	0.42%
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$393,000.00	0.12%
KITSAP BANK	2	\$296,043.00	0.09%
KLEINBANK DBA KLEINMORTGAGE	1	\$219,356.92	0.07%
LAKE MICHIGAN CREDIT UNION	9	\$1,274,142.19	0.38%
LARABY FINANCIAL GROUP, INC.	1	\$159,532.31	0.05%
LEND SMART MORTGAGE, LLC	2	\$364,186.03	0.11%
LIBERTY BANK OF ARKANSAS	2	\$430,690.80	0.13%
LIBERTY FINANCIAL SERVICES, LLC	1	\$380,000.00	0.11%
LIFEWAY LENDING GROUP, INC.	1	\$83,900.00	0.03%
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$394,833.54	0.12%
LRS FINANCIAL DBA HNB MORTGAGE	1	\$147,417.83	0.04%
LYNX MORTGAGE BANK LLC	1	\$394,500.02	0.12%
M&F BANK	1	\$105,379.44	0.03%
M&F BANK, CORPORATION	1	\$247,393.14	0.07%
MAC5 MORTGAGE, INC.	1	\$114,400.00	0.03%
MARQUETTE BANK	1	\$149,461.54	0.04%
MCGOWIN-KING MORTGAGE	1	\$128,000.00	0.04%
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$320,000.00	0.1%
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,087.21	0.09%
MEMBER OPTIONS, LLC	1	\$256,368.42	0.08%

	MEMBERS 1ST FEDERAL CREDIT CU	2	\$160,190.16	0.05%
	MEMBERS 1ST FEDERAL CREDIT UNION	10	\$1,702,374.01	0.51%
	MERIDIAN BANK	1	\$225,339.39	0.07%
	MID PENN BANK	1	\$248,970.11	0.07%
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$414,117.25	0.12%
	MIDTOWN BANK AND TRUST CO	1	\$306,999.99	0.09%
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$223,664.57	0.07%
	MONARCH BANK	1	\$223,603.33	0.07%
	MONARCH BANKDBA MONARCH MTG	1	\$289,152.31	0.09%
	MORIA DEVELOPMENT, INC.	1	\$415,781.08	0.13%
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$180,000.00	0.05%
	MORTGAGE AMERICA, INC	1	\$335,017.85	0.1%
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$179,281.65	0.05%
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$210,800.00	0.06%
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$111,001.51	0.03%
	MORTGAGE HEADQUARTERS, INC	2	\$230,000.00	0.07%
	MORTGAGE MASTER INC	2	\$455,165.21	0.14%
	MORTGAGE MASTER, INC.	5	\$1,547,454.03	0.47%
	MORTGAGE NETWORK, INC.	1	\$151,063.24	0.05%
	MORTGAGE RESOURCES	1	\$177,978.23	0.05%
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$265,222.47	0.08%
	MS FLYNN, INC.	1	\$59,328.46	0.02%
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$278,000.00	0.08%
	NEW YORK COMMUNITY BANK	20	\$6,119,125.97	1.84%
	NJ LENDERS CORP	1	\$337,496.81	0.1%
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$529,382.56	0.16%
	NORTHEN BANK & TRUST COMPANY, A MASSACHUSETTS BANKIN CORPOR	1	\$162,523.54	0.05%
	NOVA FINANCIAL & INVESTMENT CO	1	\$324,036.82	0.1%
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$121,425.17	0.04%
	NVR MORTGAGE FINANCE, INC.	1	\$167,549.23	0.05%
	NYCB MORTGAGE COMPANY, LLC	66	\$15,751,136.58	4.74%
	ODYSSEY FUNDING LLC	1	\$415,781.08	0.13%
	ON Q FINANCIAL, INC.	1	\$244,610.00	0.07%
	PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$499,236.42	0.15%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$242,000.00	0.07%
	PEAPACK-GLADSTONE BANK	3	\$734,836.71	0.22%
	PEOPLES BANK	6	\$1,716,027.05	0.52%
	PEOPLES BANK, A WA CORPORATION	1	\$117,508.03	0.04%

	PEOPLES BANK-AR	1	\$190,441.70	0.06%
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$131,115.61	0.04%
	PEOPLES NATIONAL BANK	2	\$435,461.47	0.13%
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$296,231.29	0.09%
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$236,307.23	0.07%
	PHH MORTGAGE CORPORATION	1	\$141,128.00	0.04%
	PINNACLE BANK	6	\$1,063,816.11	0.32%
	PLUM DOG FINANCIAL, LLC	3	\$678,500.00	0.2%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,578,468.22	0.47%
	PREMIA MORTGAGE, LLC	1	\$110,000.00	0.03%
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$389,100.00	0.12%
	PRESIDENTIAL BANK, FSB	2	\$624,606.34	0.19%
	PRIMARY RESIDENTIAL MORTGAGE	1	\$317,411.71	0.1%
	PRINCIPAL MORTGAGE LLC	1	\$414,524.98	0.12%
	PROGRESSIVE BANK, A CORPORATION	1	\$194,430.00	0.06%
	PULASKI BANK HOME LENDING	1	\$171,457.72	0.05%
	QUICKEN LOANS INC.	19	\$4,464,182.08	1.34%
	RBS CITIZENS, NA	18	\$3,708,202.28	1.12%
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,383,374.18	0.42%
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,300.00	0.11%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$407,089.95	0.12%
	RESOURCE MORTGAGE CORPORATION	1	\$225,000.00	0.07%
	RIVER COMMUNITY BANK	1	\$135,602.46	0.04%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.1%
	SAIL MORTGAGE CORPORATION	2	\$277,187.39	0.08%
	SAMMAMISH MORTGAGE COMPANY	3	\$650,283.85	0.2%
	SCBT	2	\$405,939.52	0.12%
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$312,000.00	0.09%
	SECURITY BANK WACONIA	1	\$340,000.00	0.1%
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$220,354.00	0.07%
	SERVIS FIRST BANK	1	\$151,549.53	0.05%
	SERVISFIRST BANK, A CORPORATION	1	\$147,121.58	0.04%
	SOUTHCOAST COMMUNITY BANK	1	\$299,123.07	0.09%
	SOUTHCOAST FINANCIAL CORPORATION	1	\$259,229.46	0.08%
	SOUTHERN STATES BANK	1	\$266,409.35	0.08%
	SOUTHWEST BANK	1	\$176,489.72	0.05%
	SOUTHWEST MISSOURI BANK	1	\$114,839.45	0.03%
	SOVEREIGN BANK, N.A.	10	\$1,850,005.54	0.56%
	STARION FINANCIAL	1	\$265,471.73	0.08%
	STATE FARM BANK, F.S.B.	1	\$159,607.46	0.05%
	STERLING NATIONAL BANK	1	\$619,580.12	0.19%

	STIFEL BANK AND TRUST	2	\$548,102.02	0.16%
	SUMMIT FUNDING, INC., A CORPORATION	1	\$223,449.00	0.07%
	SUMMIT MORTGAGE, INC.	1	\$184,451.73	0.06%
	SUNMARK FEDERAL CREDIT UNION	2	\$445,675.26	0.13%
	SUNTRUST MORTGAGE, INC.	120	\$29,254,142.50	8.8%
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$279,958.65	0.08%
	SWINFORD CAPITAL CORPORATION	3	\$493,000.00	0.15%
	SYMMETRY MORTGAGE CORP.	1	\$104,274.30	0.03%
	SYNOVUS MORTGAGE CORP.	1	\$396,434.01	0.12%
	SYRACUSE SECURITIES, INC.	1	\$373,390.12	0.11%
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$620,518.35	0.19%
	TBI MORTGAGE COMPANY	1	\$398,794.86	0.12%
	TERRACE MORTGAGE COMPANY	2	\$695,428.56	0.21%
	TEXAS LOAN STAR, INC	1	\$153,122.63	0.05%
	TEXAS LOAN STAR, INC.	2	\$734,000.00	0.22%
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$515,500.00	0.16%
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$362,036.63	0.11%
	THE COUNTY BANK	1	\$176,943.51	0.05%
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$323,052.93	0.1%
	THE MORTGAGE SPECIALIST, LP	1	\$122,000.00	0.04%
	THE PRIVATE BANK AND TRUST CO.	1	\$400,824.93	0.12%
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$162,516.93	0.05%
	THE VAULT MORTGAGE COMPANY	1	\$410,000.00	0.12%
	TIDEWATER HOME FUNDING LLC.	1	\$376,184.16	0.11%
	TOP ONE MORTGAGE, LLC	1	\$415,797.82	0.13%
	TOWNEBANK MORTGAGE	2	\$762,248.40	0.23%
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$387,000.00	0.12%
	TRADITION MORTGAGE	2	\$345,578.76	0.1%
	TRIDENT MORTGAGE COMPANY LP	3	\$788,553.20	0.24%
	TRIDENT MORTGAGE COMPANY, LP	1	\$372,647.95	0.11%
	U.S. BANK N.A.	4	\$846,080.18	0.25%
	UNIFIRST MORTGAGE CORPORATION	2	\$530,123.08	0.16%
	UNION BANK AND TRUST COMPANY, A CORPORATION	1	\$139,585.10	0.04%
	UNION TRUST MORTGAGE CORPORATION	1	\$173,427.01	0.05%
	UNITED BANK	1	\$141,983.75	0.04%
	UNITED BANK INC	1	\$334,020.77	0.1%
	UNITED BANK, AN ALABAMA CORPORATION	1	\$150,000.00	0.05%
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$350,010.97	0.11%
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$192,272.49	0.06%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$558,215.01	0.17%
	US MORTGAGE NETWORK	1	\$96,724.21	0.03%



	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$217,970.57	0.07%
	V.I.P. MORTGAGE INC.	1	\$348,968.43	0.1%
	VALLEY BANK OF RONAN	1	\$167,508.92	0.05%
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$106,197.20	0.03%
	VALLEY MORTGAGE, INC.	1	\$117,655.08	0.04%
	VANTAGESOUTH BANK	1	\$403,590.28	0.12%
	VBS MORTGAGE LLC	1	\$265,222.47	0.08%
	VBS MORTGAGE,LLC.	1	\$122,641.45	0.04%
	VECTRA BANK	1	\$156,080.87	0.05%
	WCS FUNDING GROUP INC	1	\$265,222.47	0.08%
	WCS LENDING, LLC	1	\$129,126.66	0.04%
	WEBSTER BANK, N.A.	10	\$2,275,016.05	0.68%
	WELCOME HOME FINANCE, LP	1	\$243,398.48	0.07%
	WELLS FARGO BANK, N.A.	140	\$27,664,453.08	8.32%
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$233,705.32	0.07%
	WESTERN SECURITY BANK	2	\$352,132.09	0.11%
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$173,600.00	0.05%
	WINDOM CAPITAL, INC.	1	\$300,000.00	0.09%
	WISCONSIN MORTGAGE CORPORATION	2	\$375,814.86	0.11%
	WYNDHAM CAPITAL MORTGAGE INC	1	\$343,991.54	0.1%
	WYOMING BANK & TRUST	1	\$250,504.32	0.08%
	YORK TRADITIONS BANK	1	\$222,348.16	0.07%
	ZEUS MORTGAGE, LTD.	1	\$107,300.00	0.03%
	Unavailable	4	\$852,528.98	0.2%
<b>Total</b>		<b>1,753</b>	<b>\$332,454,416.27</b>	<b>100%</b>
31418AT65	1ST SOURCE BANK	6	\$785,405.00	0.46%
	ACRE MORTGAGE & FINANCIAL, INC.	3	\$402,031.67	0.23%
	ALCOVA MORTGAGE LLC	1	\$112,000.00	0.07%
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$367,159.00	0.21%
	ALLY BANK CORP.	1	\$56,762.63	0.03%
	AMERICAN EQUITY MORTGAGE, INC.	1	\$379,753.00	0.22%
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$227,395.65	0.13%
	AMERICAN FINANCIAL NETWORK INC.	1	\$215,625.00	0.13%
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$183,100.00	0.11%
	ARBOR LENDING GROUP, LLC	1	\$98,500.00	0.06%
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$231,410.72	0.13%
	AVALON MORTGAGE INC	1	\$262,500.00	0.15%
	BANK OF AMERICA, N.A.	51	\$12,824,386.43	7.47%
		1	\$236,580.10	0.14%

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION			
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$228,000.00	0.13%
	CASHCALL INC.	1	\$175,536.67	0.1%
	CBC NATIONAL BANK (GA)	1	\$167,757.00	0.1%
	CENTURY 21 MORTGAGE CORPORATION	1	\$235,970.00	0.14%
	CITIBANK,N.A.	174	\$26,264,444.29	15.31%
	CITIZENS UNION BANK	1	\$49,863.68	0.03%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$168,600.00	0.1%
	COLDWELL BANKER HOME LOANS	1	\$258,000.00	0.15%
	COLDWELL BANKER MORTGAGE	1	\$301,300.00	0.18%
	COLE TAYLOR BANK	8	\$1,077,321.70	0.63%
	COMPASS BANK	1	\$197,000.00	0.11%
	CROSSLINE CAPITAL INC.	1	\$82,699.27	0.05%
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$191,000.00	0.11%
	DIRECTORS FINANCIAL GROUP	1	\$169,000.00	0.1%
	DUNDEE MORTGAGE LLC,	1	\$103,000.00	0.06%
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$178,026.85	0.1%
	ERA MORTGAGE CORPORATION	1	\$150,783.08	0.09%
	EVERBANK	85	\$10,485,151.36	6.11%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,000.00	0.11%
	FBT MORTGAGE, LLC	1	\$143,258.34	0.08%
	FEARON FINANCIAL, LLC	1	\$229,141.01	0.13%
	FIRST FEDERAL BANK	1	\$102,490.79	0.06%
	FIRST HOPE MORTGAGES, INC	1	\$196,145.90	0.11%
	FLAGSTAR BANK, FSB	3	\$334,900.00	0.2%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$302,734.00	0.18%
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$87,500.00	0.05%
	FREEDOM HOME MORTGAGE CORPORATION	1	\$165,000.00	0.1%
	FREEDOM MORTGAGE CORPORATION	5	\$959,509.17	0.56%
	FRESNO FIRST BANK,	1	\$196,000.00	0.11%
	GATEWAY BANK MORTGAGE, INC.	1	\$199,462.33	0.12%
	GENEVA FINANCIAL LLC,	1	\$224,250.00	0.13%
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,500.00	0.09%
	GREEN TREE SERVICING LLC	20	\$4,234,657.31	2.47%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,156,807.88	1.26%
	HALLMARK HOME MORTGAGE LLC	1	\$109,000.00	0.06%
	HERITAGE HOME MORTGAGE, LLC	1	\$103,000.00	0.06%
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$129,401.19	0.08%
	HOMeward RESIDENTIAL INC.	6	\$772,085.95	0.45%
	HSBC BANK USA, N.A.	3	\$521,694.23	0.3%

HURON VALLEY FINANCIAL,	1	\$224,000.00	0.13%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$494,626.73	0.29%
JMAC LENDING INC	1	\$157,000.00	0.09%
JPMORGAN CHASE BANK, N.A.	145	\$22,491,025.79	13.11%
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$175,227.64	0.1%
KEYBANK NATIONAL ASSOCIATION	1	\$225,000.00	0.13%
LENDING SOLUTIONS INC,	2	\$190,852.14	0.11%
LOANDEPOT.COM, LLC	3	\$335,600.00	0.2%
MONARCH BANK, A CORPORATION	1	\$226,381.09	0.13%
MORTGAGE MASTER, INC.	1	\$409,000.00	0.24%
MORTGAGE SERVICES III LLC	2	\$506,990.00	0.3%
NATIONS LENDING CORPORATION	2	\$256,980.00	0.15%
NETWORK CAPITAL FUNDING CORPORATION	1	\$127,500.00	0.07%
NEW PENN FINANCIAL, LLC	3	\$548,852.65	0.32%
NORTHSTAR BANK OF TEXAS	1	\$106,000.00	0.06%
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$311,200.00	0.18%
NYCB MORTGAGE COMPANY, LLC	3	\$791,073.73	0.46%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$134,647.19	0.08%
PENNYMAC LOAN SERVICES, LLC	2	\$215,581.69	0.13%
PHH MORTGAGE CORPORATION	32	\$6,443,849.77	3.76%
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$211,800.00	0.12%
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$185,600.00	0.11%
PLAZA HOME MORTGAGE, INC.	4	\$694,094.21	0.4%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$6,026,791.58	3.51%
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,523,067.04	0.89%
PROFICIO MORTGAGE VENTURES, LLC	1	\$209,076.41	0.12%
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$657,612.89	0.38%
PROSPERITY MORTGAGE COMPANY	3	\$672,204.05	0.39%
PROVIDENT SAVINGS BANK, F.S.B.	1	\$114,611.70	0.07%
QUICKEN LOANS INC.	120	\$25,553,567.44	14.89%
RBS CITIZENS, NA	5	\$1,020,516.32	0.59%
REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,582,777.59	1.51%
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$268,048.48	0.16%
RELIANT MORTGAGE COMPANY LLC	1	\$210,000.00	0.12%
RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$160,567.17	0.09%
RMC VANGUARD MORTGAGE CORPORATION	2	\$194,750.00	0.11%
ROYAL UNITED MORTGAGE LLC	2	\$127,343.86	0.07%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,460.00	0.18%
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,117,500.00	0.65%
SCBT	1	\$109,500.00	0.06%

	ST FIN CORP	1	\$193,500.00	0.11%
	STATE FARM BANK, F.S.B.	6	\$629,278.69	0.37%
	STONEGATE MORTGAGE CORPORATION	1	\$173,532.23	0.1%
	SUMMIT FUNDING, INC., A CORPORATION	1	\$234,875.76	0.14%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$119,629.01	0.07%
	SUNTRUST MORTGAGE, INC.	14	\$2,710,838.01	1.58%
	TEMPE SCHOOLS CREDIT UNION	1	\$152,576.96	0.09%
	TEXASLENDING.COM	1	\$278,669.54	0.16%
	THE HUNTINGTON NATIONAL BANK	4	\$410,720.00	0.24%
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.24%
	TRADITION MORTGAGE	1	\$206,250.00	0.12%
	TRUSTMARK NATIONAL BANK	1	\$175,000.00	0.1%
	UBS AG, TAMPA BRANCH	1	\$276,000.00	0.16%
	UMB BANK, N.A.	1	\$200,800.00	0.12%
	UNION TRUST MORTGAGE CORPORATION	1	\$338,000.00	0.2%
	UNITED MISSISSIPPI BANK	1	\$104,000.00	0.06%
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,878.95	0.24%
	WEICHERT FINANCIAL SERVICES	3	\$812,000.00	0.47%
	WELLS FARGO BANK, N.A.	74	\$18,291,989.15	10.66%
	WEST ALABAMA BANK & TRUST	1	\$56,250.00	0.03%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,751.97	0.11%
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$239,623.63	0.14%
	Unavailable	2	\$279,974.44	0.18%
<b>Total</b>		<b>958</b>	<b>\$171,603,016.70</b>	<b>100%</b>
31418AT73	ACRE MORTGAGE & FINANCIAL, INC.	1	\$219,000.00	0.37%
	ALLIED MORTGAGE GROUP INC.	1	\$219,336.00	0.37%
	ALLY BANK	3	\$442,469.00	0.75%
	AMERICAN LENDING NETWORK, INC	1	\$330,397.50	0.56%
	AMERICAN MORTGAGE INC,	1	\$270,764.00	0.46%
	ARBOR MORTGAGE CORPORATION	1	\$142,920.00	0.24%
	ATLANTIC HOME CAPITAL,	1	\$247,500.00	0.42%
	BANCO POPULAR NORTH AMERICA	1	\$148,353.76	0.25%
	BANK OF AMERICA, N.A.	2	\$518,396.00	0.88%
	BERKSHIRE BANK	1	\$150,107.28	0.25%
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$979,751.93	1.66%
	CAMBRIA FINANCIAL GROUP, LLC	1	\$176,981.16	0.3%
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$184,139.78	0.31%
	CARTUS HOME LOANS	1	\$325,900.00	0.55%
	CBC NATIONAL BANK	1	\$247,618.16	0.42%
	CDC FEDERAL CREDIT UNION	1	\$142,322.89	0.24%

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$172,589.16	0.29%
	CLEARPOINT FUNDING INC.	2	\$290,700.00	0.49%
	COLDWELL BANKER HOME LOANS	1	\$143,570.00	0.24%
	COLDWELL BANKER MORTGAGE	1	\$117,522.00	0.2%
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$269,221.61	0.46%
	CROSSLINE CAPITAL INC.	1	\$278,750.00	0.47%
	EVERBANK	6	\$1,113,516.53	1.89%
	FIFTH THIRD MORTGAGE COMPANY	4	\$775,800.00	1.31%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$236,500.00	0.4%
	FIRST MORTGAGE SOLUTIONS LLC	1	\$384,432.82	0.65%
	FIRST PRIORITY FINANCIAL, INC	1	\$207,000.00	0.35%
	FIRST STATE BANK	1	\$112,526.48	0.19%
	FIRST STATE BANK OF ST CHARLES MO	3	\$468,768.16	0.79%
	FLAGSTAR BANK, FSB	1	\$320,000.00	0.54%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$684,898.00	1.16%
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$178,500.00	0.3%
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$141,000.00	0.24%
	GRANITE STATE MORTGAGE CORP.	1	\$338,700.00	0.57%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,899,451.65	3.22%
	HOMeward RESIDENTIAL INC.	7	\$1,232,200.00	2.09%
	HSBC BANK USA, N.A.	7	\$1,519,657.93	2.57%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$741,664.78	1.26%
	JEFFERSON BANK OF FLORIDA	1	\$255,000.00	0.43%
	JPMORGAN CHASE BANK, N.A.	81	\$14,607,647.49	24.74%
	LEND SMART MORTGAGE, LLC	1	\$251,900.00	0.43%
	M&T BANK	3	\$657,343.35	1.11%
	MAIN STREET HOME LOANS	1	\$109,934.17	0.19%
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$201,563.33	0.34%
	NATIONS LENDING CORPORATION	5	\$970,365.18	1.64%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,699.22	0.28%
	NETWORK CAPITAL FUNDING CORPORATION,	3	\$633,600.00	1.07%
	NEW PENN FINANCIAL, LLC	4	\$747,600.00	1.27%
	NORTHSTAR BANK OF TEXAS	1	\$308,005.58	0.52%
	NOVA FINANCIAL	1	\$122,750.00	0.21%
	NYCB MORTGAGE COMPANY, LLC	7	\$1,637,814.46	2.77%
	ONEWEST BANK, FSB	1	\$259,900.00	0.44%
	ONEWESTBANK, FSB	1	\$395,700.00	0.67%
	PENNYMAC LOAN SERVICES, LLC	1	\$223,456.71	0.38%
	PHH MORTGAGE CORPORATION	13	\$2,911,467.77	4.93%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$474,792.00	0.8%
		1	\$122,941.93	0.21%

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			
	QUICKEN LOANS INC.	28	\$6,159,362.64	10.43%
	RADIUS FINANCIAL GROUP INC	1	\$176,500.00	0.3%
	RBS CITIZENS, NA	12	\$1,748,785.03	2.96%
	RESIDENTIAL MORTGAGE	1	\$289,265.00	0.49%
	SACRAMENTO 1ST MORTGAGE	1	\$263,600.00	0.45%
	SILVERTON MORTGAGE SPECIALISTS	1	\$134,330.61	0.23%
	STATE FARM BANK, F.S.B.	12	\$2,572,573.21	4.36%
	STONEGATE MORTGAGE CORPORATION	8	\$1,394,836.12	2.36%
	SUNMARK FEDERAL CREDIT UNION	1	\$219,250.00	0.37%
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$97,250.00	0.16%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,628.06	0.2%
	THE HUNTINGTON NATIONAL BANK	30	\$3,630,963.34	6.15%
	THE MORTGAGE FIRM INC.	1	\$127,000.00	0.22%
	TRADITION MORTGAGE. LLC	1	\$152,500.00	0.26%
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$242,000.00	0.41%
	UNION NATIONAL MORTGAGE	2	\$287,494.69	0.51%
<b>Total</b>		<b>311</b>	<b>\$59,043,746.47</b>	<b>100%</b>
31418AT81	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$519,283.58	0.62%
	ALLY BANK	9	\$4,996,890.86	5.96%
	ALLY CAPITAL CORP.	1	\$623,075.17	0.74%
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$599,173.36	0.72%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,657,341.00	1.98%
	BOND STREET MORTGAGE LLC	1	\$624,079.25	0.74%
	BONDCORP REALTY SERVICES, INC.	1	\$561,242.98	0.67%
	CALIFORNIA MORTGAGE ADVISORS INC.	6	\$3,280,393.89	3.92%
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$539,256.02	0.64%
	CAPSTONE DIRECT INC	2	\$1,143,866.09	1.37%
	COAST 2 COAST FUNDING GROUP, INC.	4	\$2,279,360.07	2.72%
	EASTLAND FINANCIAL CORPORATION	1	\$499,311.13	0.6%
	FIRST RATE FINANCIAL GROUP	1	\$569,178.73	0.68%
	GREEN TREE SERVICING LLC	6	\$3,093,400.00	3.69%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,170,484.69	2.59%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$505,302.86	0.6%
	HSBC BANK USA, N.A.	7	\$3,895,812.61	4.65%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$977,349.71	1.17%

	MONARCH BANK, A CORPORATION	1	\$521,046.75	0.62%
	NEW PENN FINANCIAL, LLC	3	\$1,690,000.00	2.02%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$590,365.89	0.7%
	PLAZA HOME MORTGAGE, INC.	20	\$10,872,749.63	12.98%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,828,237.37	2.18%
	PRIORITY FINANCIAL NETWORK	1	\$623,690.47	0.74%
	QUICKEN LOANS INC.	55	\$29,583,518.26	35.31%
	RPM MORTGAGE, INC/. A CALIFORNIA CORPORATION	1	\$624,638.23	0.75%
	SANTA CRUZ HOME FINANCE	1	\$592,000.00	0.71%
	SUNTRUST MORTGAGE, INC.	1	\$496,943.34	0.59%
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$623,063.84	0.74%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,695,250.00	4.41%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$440,000.00	0.53%
	WEICHERT FINANCIAL SERVICES	2	\$966,419.00	1.15%
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$536,000.00	0.64%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$530,910.00	0.63%
	Unavailable	2	\$1,031,232.87	1.24%
<b>Total</b>		<b>154</b>	<b>\$83,780,867.65</b>	<b>100%</b>
31418AT99	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$300,001.00	0.05%
	1ST TRUST MORTGAGE CORPORATION	1	\$76,445.40	0.01%
	A+ MORTGAGE SERVICES	1	\$143,598.63	0.02%
	AAA CAPITAL INVESTMENT, INC	1	\$206,000.00	0.03%
	AAXY LLC	6	\$1,267,450.46	0.2%
	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.02%
	ACG FUNDING INC.	1	\$112,500.00	0.02%
	ADAMS MORTGAGE, LLC.	1	\$132,500.00	0.02%
	AHM ENTERPRISES, INC	2	\$320,906.00	0.05%
	ALAMEDA MORTGAGE CORPORATION	1	\$111,000.00	0.02%
	AMCAP MORTGAGE	2	\$390,951.90	0.06%
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	8	\$2,191,292.51	0.34%
	AMERICAN EQUITY MORTGAGE, INC.	2	\$298,500.00	0.05%
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$1,944,900.00	0.3%
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$148,000.00	0.02%
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,000.00	0.03%
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$77,430.88	0.01%

	AMERICAN INTERNET MORTGAGE, INC.	5	\$879,640.99	0.14%
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$111,188.07	0.02%
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$105,236.52	0.02%
	AMERICAN MTG & EQUITY CONS INC	2	\$548,654.29	0.09%
	AMERIS BANK, A CORPORATION	1	\$128,865.10	0.02%
	AMITY GROUP LLC	2	\$574,369.51	0.09%
	ANCHOR FUNDING CORPORATION	3	\$508,459.36	0.08%
	APEX HOME LOANS, INC.	1	\$301,498.35	0.05%
	ARIZONA CENTRAL CREDIT UNION	2	\$139,498.82	0.02%
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$87,270.98	0.01%
	ASSURED MORTGAGE INC	1	\$100,000.00	0.02%
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$330,601.52	0.05%
	ATLANTIC FINANCIAL, INC.	1	\$369,556.71	0.06%
	AVALON MORTGAGE INC	1	\$100,000.00	0.02%
	AVENUE BANK	1	\$218,415.41	0.03%
	AXIOM FINANCIAL, LLC	1	\$102,500.06	0.02%
	BANCO POPULAR NORTH AMERICA	1	\$88,750.00	0.01%
	BANK INDEPENDENT	1	\$67,796.54	0.01%
	BANK OF AMERICA, N.A.	44	\$7,100,947.70	1.1%
	BANK OF CLARENDON (THE)	1	\$124,093.82	0.02%
	BANK OF IDAHO	1	\$225,675.96	0.04%
	BANK OF LEE'S SUMMIT	1	\$268,000.00	0.04%
	BANK OF LITTLE ROCK MORTGAGE	1	\$110,000.00	0.02%
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$423,732.96	0.07%
	BANK OF NORTH CAROLINA	2	\$527,137.23	0.08%
	BANK OF RUSTON	1	\$127,100.00	0.02%
	BANK OF RUSTON A CORPORATION	1	\$82,191.95	0.01%
	BANK OF SOUTH CAROLINA	1	\$160,825.59	0.02%
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$103,737.51	0.02%
	BANK OF THE OZARKS	4	\$573,690.75	0.09%
	BANKERS FUNDING GROUP, INC.	4	\$842,500.00	0.13%
	BANKERS TRUST COMPANY	1	\$350,000.00	0.05%
	BANKERS TRUST-CEDAR RAPIDS	1	\$407,734.12	0.06%
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$221,890.21	0.03%
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$236,759.80	0.04%
	BAY CAPITAL MORTGAGE CORPORATION	2	\$570,348.62	0.09%
	BENCHMARK MORTGAGE LLC,	1	\$100,000.00	0.02%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$166,782.09	0.03%
	BIG SKY WESTERN BANK	1	\$88,693.60	0.01%
	BLUE BRICK FINANCIAL LLC,	1	\$261,604.00	0.04%
	BLUFI LENDING CORPORATION	1	\$236,538.58	0.04%



	BM REAL ESTATE SERVICES, INC.	1	\$408,639.23	0.06%
	BNC NATIONAL BANK	5	\$1,249,426.26	0.19%
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$413,976.99	0.06%
	BP FEDERAL CREDIT UNION	2	\$163,156.00	0.03%
	BRANCH BANKING AND TRUST COMPANY	36	\$6,294,782.12	0.98%
	BRIDGEVIEW BANK MORTGAGE	1	\$299,838.87	0.05%
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$316,000.00	0.05%
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$68,700.00	0.01%
	C1 BANK, A FLORIDA CORPORATION	2	\$215,000.00	0.03%
	CAMBRIA MORTGAGE, LLC	1	\$125,000.00	0.02%
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$134,048.18	0.02%
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$271,000.00	0.04%
	CAPITAL CENTER, LLC A LIMITED LIABILITY	1	\$82,500.00	0.01%
	CAPSTONE LENDING CORP	2	\$504,305.08	0.08%
	CARROLLTON MORTGAGE SERVICES, INC.	2	\$347,006.06	0.05%
	CARTUS HOME LOANS	2	\$281,875.00	0.04%
	CBC NATIONAL BANK	1	\$323,636.68	0.05%
	CBC NATIONAL BANK (GA)	2	\$241,694.56	0.04%
	CENTENNAIL BANK, A CORPORATION	1	\$51,450.00	0.01%
	CENTENNIAL BANK, A CORPORATION	2	\$232,450.78	0.04%
	CENTURY BANK - NM	1	\$237,278.56	0.04%
	CENTURY MORTGAGE COMPANY	1	\$94,500.00	0.01%
	CERTUSBANK, N.A.	3	\$481,936.78	0.07%
	CHARTERWEST NATIONAL BANK	1	\$108,000.00	0.02%
	CHICAGO FINANCIAL SERVICES, INC.	1	\$168,200.00	0.03%
	CHOICEONE FINANCIAL SERVICES, INC.	1	\$100,405.32	0.02%
	CHRISTENSEN FINANCIAL, INC.	1	\$219,000.00	0.03%
	CHURCHILL MORTGAGE CORPORATION	1	\$153,000.00	0.02%
	CITIBANK,N.A.	136	\$16,377,671.97	2.54%
	CITIES FINANCIAL, INC.	1	\$120,000.00	0.02%
	CITIZENS BANK & TRUST	1	\$65,000.00	0.01%
	CITY BANK DBA CITY BANK MTG.	1	\$115,032.24	0.02%
	CITY BANK MORTGAGE	1	\$104,400.00	0.02%
	CITY FIRST MORTGAGE SERVICES	1	\$335,400.78	0.05%
	CITYWIDE HOME LOANS	1	\$295,673.24	0.05%
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$126,550.00	0.02%
	CLASS ACT FEDERAL CREDIT UNION	1	\$94,270.00	0.01%
	CLM MORTGAGE, LLC	1	\$107,817.79	0.02%
	COAST 2 COAST FUNDING GROUP	1	\$193,595.49	0.03%
	COLDWELL BANKER MORTGAGE	2	\$321,200.00	0.05%
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$414,150.00	0.06%

	COMERICA BANK	1	\$63,365.43	0.01%
	COMMUNITY BANK, INC	1	\$52,713.42	0.01%
	COMMUNITY BANK-MISSOULA, INC.	1	\$81,405.55	0.01%
	COMMUNITY HOME LENDING, INC.	2	\$596,798.27	0.09%
	COMMUNITY WEST BANK, N.A.	1	\$98,239.58	0.02%
	COMPASS BANK	38	\$6,892,953.59	1.07%
	CONGRESSIONAL BANK	1	\$146,189.59	0.02%
	CORNERSTONE MORTGAGE	1	\$188,227.55	0.03%
	CORNERSTONE MORTGAGE COMPANY	3	\$936,554.71	0.15%
	COUNTRY CLUB BANK	1	\$196,453.75	0.03%
	CREDIT UNION OF OHIO	1	\$90,000.00	0.01%
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$220,159.23	0.03%
	DAS ACQUISITION CO., LLC	3	\$971,548.36	0.15%
	DAS ACQUISITION COMPANY, LLC	4	\$584,375.44	0.09%
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$70,203.00	0.01%
	DESCO FEDERAL CREDIT UNION	6	\$512,241.38	0.08%
	DESERET FIRST CREDIT UNION,	1	\$120,000.00	0.02%
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$119,700.00	0.02%
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$321,000.00	0.05%
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$134,616.98	0.02%
	DISCOVER HOME LOANS, INC	1	\$120,000.00	0.02%
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$113,000.00	0.02%
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$151,750.00	0.02%
	DISCOVER HOME LOANS, INC.	6	\$857,569.01	0.13%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,700,034.64	0.42%
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORARION	1	\$210,400.00	0.03%
	DOUGLAS COUNTY BANK	2	\$169,029.10	0.03%
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$162,650.00	0.03%
	DYNAMIC FEDERAL CREDIT UNION	1	\$18,400.00	0%
	EDUCATION FIRST CREDIT UNION	1	\$90,665.00	0.01%
	EDWARD JONES MORTGAGE, LLC	1	\$96,301.35	0.01%
	EMBRACE HOME LOANS, INC.	1	\$150,000.00	0.02%
	EMC HOLDINGS LLC	1	\$397,107.72	0.06%
	ENTERPRISE BANK & TRUST	3	\$368,963.83	0.06%
	EVERBANK	38	\$8,250,511.27	1.28%
	EVERETT FINANCIAL, INC.	1	\$216,600.00	0.03%
	FAIRWAY INDEPENDENT MORTGAGE	3	\$652,053.38	0.1%

	CORPORATION			
	FAMILY FIRST MORTGAGE, INC.	1	\$170,100.00	0.03%
	FAMILY HOME FINANCE, LLC	1	\$110,000.00	0.02%
	FARMERS STATE BANK	1	\$38,718.00	0.01%
	FBC MORTGAGE, LLC	1	\$213,377.52	0.03%
	FEDERATED MORTGAGE CORP.	1	\$355,850.29	0.06%
	FIDELITY ONE MORTGAGE, INC.	1	\$322,643.93	0.05%
	FIFTH THIRD MORTGAGE COMPANY	57	\$7,206,929.00	1.12%
	FIRST AMERICAN BANK	2	\$615,288.61	0.1%
	FIRST BANK	2	\$254,151.40	0.04%
	FIRST CAPITAL BANK OF KY	2	\$250,196.67	0.04%
	FIRST CAPITAL MORTGAGE GROUP	1	\$66,000.00	0.01%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$228,343.39	0.04%
	FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE	1	\$195,571.86	0.03%
	FIRST CENTURY BANK NA	1	\$174,000.00	0.03%
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$57,400.00	0.01%
	FIRST COMMERCIAL BANK	1	\$301,314.00	0.05%
	FIRST COMMUNITY BANK	1	\$162,620.28	0.03%
	FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.02%
	FIRST FINANCIAL SERVICES	1	\$155,762.56	0.02%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	0.06%
	FIRST HOME MORTGAGE CORP.	2	\$366,133.45	0.06%
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$251,204.57	0.04%
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$35,000.00	0.01%
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$140,000.00	0.02%
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$328,375.29	0.05%
	FIRST NATIONAL BANK OF PA	1	\$83,615.54	0.01%
	FIRST NATIONAL BANK OF WALKER	1	\$125,080.65	0.02%
	FIRST PLACE BANK	1	\$188,819.66	0.03%
	FIRST PRIORITY MORTGAGE	1	\$133,034.84	0.02%
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,976.99	0.06%
	FIRST SECURITY BANK	1	\$61,300.00	0.01%
	FIRST SECURITY BANK OF MISSOULA	1	\$76,375.04	0.01%
	FIRST STATE BANK - TENNESSEE	1	\$204,014.53	0.03%
	FIRST STATE BANK OF ST. CHARLES	1	\$79,817.15	0.01%
	FIRST STATE BANK-TN	1	\$317,665.14	0.05%
	FIRSTBANK	5	\$882,737.44	0.14%
	FIVE STAR BANK	1	\$250,000.00	0.04%
	FLAGSTAR BANK, FSB	4	\$965,426.74	0.15%
		6	\$854,264.00	0.13%

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
FLAGSTAR BANK, FSB	1	\$110,000.00	0.02%	
FLATHEAD BANK	1	\$131,043.07	0.02%	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$868,585.84	0.13%	
FLORIDA COMMUNITY BANK, N.A.	1	\$101,265.32	0.02%	
FLORIDA PARISHES BANK	3	\$408,387.76	0.06%	
FLORIDA PARISHES BANK, A STATE BANK	1	\$131,600.00	0.02%	
FORCHT BANK	2	\$204,484.40	0.03%	
FORTUNE FINANCIAL INC	1	\$124,099.67	0.02%	
FRONTIER BANK	1	\$117,383.67	0.02%	
FRONTIER FIN DBA FRONTIER MTG	1	\$355,000.00	0.06%	
GATEWAY BANK MORTGAGE, INC.	2	\$275,251.09	0.04%	
GATEWAY MORTGAGE GROUP LLC	5	\$796,260.00	0.12%	
GATEWAY MORTGAGE GROUP, LLC	3	\$676,500.00	0.11%	
GEORGIA BANK & TRUST	3	\$861,535.61	0.13%	
GEORGIA BANKING COMPANY	1	\$178,711.91	0.03%	
GERSHMAN INVESTMENT CORPORATION	1	\$94,615.44	0.01%	
GLACIER BANK	1	\$91,838.06	0.01%	
GMH MORTGAGE SERVICES LLC	5	\$1,200,636.31	0.19%	
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$340,000.00	0.05%	
GOLD COAST BANK	1	\$234,289.13	0.04%	
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$231,912.58	0.04%	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$223,517.79	0.03%	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.03%	
GOODMORTGAGE.COM, A CORPORATION	1	\$100,036.09	0.02%	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,500.00	0.02%	
GREAT SOUTHERN BANK	3	\$599,810.49	0.09%	
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$580,098.20	0.09%	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$127,000.00	0.02%	
GSF MORTGAGE CORPORATION	1	\$248,300.00	0.04%	
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	2	\$353,707.89	0.05%	
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$132,500.00	0.02%	
GUARANTEED RATE, INC., A DELAWARE COPRPORATION	1	\$353,500.00	0.05%	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,233,231.54	0.19%	
HAGOOD MORTGAGE	1	\$194,800.00	0.03%	

HANCOCK BANK	1	\$293,854.16	0.05%
HANOVER MORTGAGE COMPANY	2	\$193,000.00	0.03%
HARVEST BANK	1	\$54,598.69	0.01%
HIGH POINT MORTGAGE CORP	1	\$154,657.50	0.02%
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$549,525.80	0.09%
HOME FINANCE OF AMERICA, INC.	1	\$53,611.06	0.01%
HOME MORTGAGE OF AMERICA INC	1	\$124,087.94	0.02%
HOME USA MORTGAGE, INC	1	\$111,386.62	0.02%
HOMESERVICES LENDING, LLC	3	\$480,300.00	0.07%
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$136,000.00	0.02%
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$93,700.00	0.01%
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$157,000.00	0.02%
HOMESTAR MORTGAGE INC	1	\$134,021.33	0.02%
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$571,615.16	0.09%
HOMETRUST MORTGAGE SERVICES, LLC	1	\$115,700.00	0.02%
HOUSTON HOME LOAN, INC	2	\$221,831.85	0.03%
HOWARD HANNA MORTGAGE SERVICES	1	\$297,156.25	0.05%
HSBC BANK USA, N.A.	4	\$994,100.00	0.15%
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	6	\$628,426.35	0.1%
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$133,034.84	0.02%
INDEPENDENT MORTGAGE ASSOCIATION	4	\$726,494.74	0.11%
INTEGRATED FINANCIAL GROUP INC	1	\$248,100.06	0.04%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$125,700.00	0.02%
INTRUST BANK, N.A.	1	\$295,617.35	0.05%
INTRUST BANK, N.A.	2	\$260,780.20	0.04%
INVESTAR BANK	3	\$613,470.86	0.1%
INWOOD NATIONAL BANK	1	\$141,600.00	0.02%
J PHILIPS MORTGAGE, INC	1	\$74,456.30	0.01%
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$203,453.94	0.03%
JMAC LENDING, INC.	16	\$3,249,457.94	0.5%
JPMORGAN CHASE BANK, N.A.	354	\$38,709,724.86	6.01%
KANSAS STATE BANK OF MANHATTAN	2	\$395,000.00	0.06%
KANSAS STATE BANK-MANHATTAN	1	\$198,034.20	0.03%
KELLY STEPHENS MORTGAGE, INC	1	\$228,000.00	0.04%
KEYBANK NATIONAL ASSOCIATION	1	\$86,200.00	0.01%
KOHLER CREDIT UNION	1	\$80,750.00	0.01%
LEADER MORTGAGE COMPANY, INC.	1	\$228,310.96	0.04%
LEND SMART MORTGAGE, LLC	1	\$96,787.81	0.02%

LENDING SOLUTIONS ,	1	\$140,600.00	0.02%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,179.87	0.03%
LIBERTY BANK OF ARKANSAS	1	\$32,265.91	0.01%
LIBERTY FINANCIAL SERVICES, LLC	1	\$200,000.00	0.03%
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$105,000.00	0.02%
LUXURY MORTGAGE CORP.	2	\$734,976.99	0.11%
M AND T BANK	1	\$307,767.17	0.05%
M&P BANK HOME LOANS	1	\$36,926.82	0.01%
MAGNOLIA STATE BANK	1	\$69,495.82	0.01%
MAIN BANK	1	\$81,161.18	0.01%
MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$167,428.04	0.03%
MAJESTY MORTGAGE INC.	1	\$112,000.00	0.02%
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$113,675.29	0.02%
MCLEAN MORTGAGE CORPORATION	1	\$107,498.12	0.02%
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$100,509.91	0.02%
MECHANICS BANK	1	\$121,223.42	0.02%
MERCHANTS BANK OF BANGOR	1	\$99,279.73	0.02%
METRO BANK	1	\$69,492.54	0.01%
METRO COMMUNITY FEDERAL CREDIT UNION	2	\$57,400.00	0.01%
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$301,700.00	0.05%
METROPOLITAN NATIONAL BANK	3	\$326,483.74	0.05%
MIDFIRST BANK	1	\$195,867.45	0.03%
MIDSTATES BANK, NA	1	\$118,875.29	0.02%
MIDTOWN BANK AND TRUST CO	1	\$208,467.75	0.03%
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$110,205.00	0.02%
MIDWEST REGIONAL BANK	2	\$270,040.88	0.04%
MILITARY FAMILY HOME LOANS, LLC	39	\$5,125,146.65	0.8%
MLD MORTGAGE INC.	2	\$526,778.14	0.08%
MONARCH BANK	1	\$253,230.49	0.04%
MONARCH BANK, A CORPORATION	1	\$135,000.00	0.02%
MONARCH BANK DBA MONARCH MTG	2	\$342,947.69	0.05%
MONROE BANK AND TRUST	2	\$312,603.85	0.05%
MONTROSE BANK	1	\$136,500.00	0.02%
MORRIS BANK, A STATE CHARTERED BANK	1	\$65,819.38	0.01%
MORTGAGE BROKERS SERVICES,	1	\$161,114.00	0.03%
MORTGAGE CAPITAL ASSOCIATES	1	\$248,199.34	0.04%
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$723,383.25	0.11%
MORTGAGE CAPITAL PARTNERS INC.	2	\$657,200.87	0.1%
MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	2	\$462,423.21	0.07%
MORTGAGE FINANCIAL, INC.	1	\$131,036.87	0.02%

MORTGAGE INC,	1	\$225,950.00	0.04%
MORTGAGE INVESTORS GROUP	3	\$501,111.31	0.08%
MORTGAGE MASTER, INC.	34	\$7,815,751.34	1.21%
MORTGAGE NETWORK, INC.	3	\$544,968.86	0.08%
MORTGAGE RESOURCES, INC.	1	\$199,533.42	0.03%
MORTGAGE SERVICES III, LLC	1	\$320,000.00	0.05%
MORTGAGES UNLIMITED, LLC	1	\$154,398.49	0.02%
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$87,035.16	0.01%
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,364.99	0.03%
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.04%
NATIONAL PENN BANK	2	\$327,488.92	0.05%
NATIONS DIRECT MORTGAGE, LLC	1	\$171,200.00	0.03%
NATIONSTARMORTGAGE	17	\$4,354,341.00	0.68%
NBG DBA THE NTL BANK OF GA	1	\$289,883.17	0.05%
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$310,745.57	0.05%
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,500.00	0.02%
NETWORK CAPITAL FUNDING CORPORATION , A NEVADA CORPORATION	1	\$174,200.00	0.03%
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$333,400.00	0.05%
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$368,720.00	0.06%
NETWORK FUNDING, LP	1	\$198,101.07	0.03%
NEW YORK COMMUNITY BANK	4	\$1,128,562.65	0.18%
NFM INC	2	\$418,626.92	0.06%
NORTH AMERICAN SAVINGS BANK, FSB	2	\$347,400.47	0.05%
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$256,000.00	0.04%
NORTH SHORE BANK OF COMMERCE	1	\$144,753.27	0.02%
NORTH STATE BANK MORTGAGE	4	\$540,095.64	0.08%
NORTHPOINT MORTGAGE INC	2	\$359,010.68	0.06%
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$130,552.85	0.02%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$522,151.76	0.08%
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$136,807.48	0.02%
NTFN, INC.	1	\$126,700.00	0.02%
NYCB MORTGAGE COMPANY, LLC	38	\$6,445,514.36	1%
OAK STAR BANK	2	\$237,922.12	0.04%
OMEGA FINANCIAL SERVICES, INC.	1	\$130,000.00	0.02%
ONE BANK AND TRUST	1	\$372,246.13	0.06%
OZARK BANK	1	\$65,000.00	0.01%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$135,490.63	0.02%

	SAVINGS BANK			
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$94,311.30	0.01%
	PACOR MORTGAGE CORP.	1	\$168,775.55	0.03%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$175,000.00	0.03%
	PARK STERLING BANK	2	\$328,110.54	0.05%
	PENNYMAC LOAN SERVICES, LLC	3	\$722,757.11	0.11%
	PEOPLES BANK, A KANSAS CORPORATION	1	\$187,384.89	0.03%
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$196,424.57	0.03%
	PEOPLES NATIONAL BANK	1	\$119,125.00	0.02%
	PERL MORTGAGE, INC.	4	\$1,084,716.82	0.17%
	PHH MORTGAGE CORPORATION	3	\$287,300.00	0.04%
	PINNACLE BANK	3	\$630,734.63	0.1%
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$168,770.87	0.03%
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$131,545.65	0.02%
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,315.74	0.01%
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$413,957.39	0.06%
	PINNACLE MORTGAGE, INC.	1	\$180,689.12	0.03%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$1,463,932.55	0.23%
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$130,755.00	0.02%
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$775,500.00	0.12%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,881,177.13	0.45%
	POLI MORTGAGE GROUP INC.	5	\$1,396,240.78	0.22%
	POLI MORTGAGE GROUP, INC	1	\$413,917.91	0.06%
	POLI MORTGAGE GROUP, INC.	2	\$447,000.00	0.07%
	PREFERRED FINANCIAL SERVICES, INC. A SOUTH CAROLINA CORPORATION	1	\$88,350.62	0.01%
	PREMIER BANK-IA	1	\$226,953.48	0.04%
	PREMIER CREDIT UNION	1	\$100,000.00	0.02%
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$154,000.00	0.02%
	PRESIDENTIAL BANK, FSB	2	\$362,682.98	0.06%
	PRIMARY RESIDENTIAL MORTGAGE	1	\$121,921.23	0.02%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,467,749.59	0.23%
	PROSPERITY MORTGAGE COMPANY	6	\$1,238,439.72	0.19%
	PULASKI BANK	3	\$547,646.76	0.09%
	QUICKEN LOANS INC.	336	\$70,757,467.30	10.99%
	R P FUNDING, INC	1	\$307,500.00	0.05%
	R P FUNDING, INC.	1	\$61,296.53	0.01%



	RADIUS FINANCIAL GROUP INC.	2	\$285,925.63	0.04%
	RANDOLPH BANK AND TRUST COMPANY	1	\$157,000.00	0.02%
	RBS CITIZENS, NA	86	\$12,041,742.10	1.87%
	REGENCY MORTGAGE CORPORATION	1	\$121,163.22	0.02%
	RELIANCE BANK	1	\$195,000.00	0.03%
	REPUBLIC BANK & TRUST	1	\$208,388.17	0.03%
	REPUBLIC BANK, INC.	1	\$124,087.95	0.02%
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$173,094.21	0.03%
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,600.00	0.02%
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$176,324.99	0.03%
	REPUBLIC STATE MORTGAGE CO.	1	\$400,000.00	0.06%
	REPUBLIC STATE MORTGAGE COMPANY	1	\$415,600.00	0.06%
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$168,751.58	0.03%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$81,000.00	0.01%
	RESIDENTIAL MORTGAGE SERVICES	1	\$208,942.42	0.03%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$85,000.00	0.01%
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$598,164.08	0.09%
	RESOURCE MORTGAGE CORPORATION	1	\$87,535.29	0.01%
	RIVER COMMUNITY BANK	1	\$63,820.79	0.01%
	RIVER COMMUNITY BANK, NA	1	\$144,537.04	0.02%
	RMC VANGUARD MORTGAGE CORPORATION	1	\$294,860.81	0.05%
	ROGUE FEDERAL CREDIT UNION	3	\$442,771.11	0.07%
	ROUNDPOINT MORTGAGE COMPANY	68	\$16,698,299.62	2.59%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.03%
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$256,000.00	0.04%
	SAIL MORTGAGE CORPORATION	1	\$148,825.00	0.02%
	SCBT	1	\$297,644.39	0.05%
	SECURE FINANCIAL SERVICES,	1	\$100,000.00	0.02%
	SECURE FINANCIAL SERVICES, INC	1	\$236,000.00	0.04%
	SECURITY FIRST BANK	1	\$60,000.00	0.01%
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$308,618.39	0.05%
	SERVISFIRST BANK	1	\$101,260.56	0.02%
	SHELTER MORTGAGE COMPANY, LLC	1	\$143,948.83	0.02%
	SIGNATURE MORTGAGE CORPORATION	1	\$254,000.00	0.04%
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,850.00	0.02%
	SOMERSET LENDING CORP.	1	\$125,588.86	0.02%
	SOUTH CAROLINA BANK AND TRUST, NA	3	\$720,577.03	0.11%
	SOUTH COASTAL BANK	2	\$313,294.14	0.05%
	SOUTHWEST BANK	1	\$413,996.50	0.06%
	SOVEREIGN BANK, N.A.	69	\$10,939,969.80	1.7%
	SRP FEDERAL CREDIT UNION	2	\$178,101.07	0.03%

STARION FINANCIAL	2	\$279,741.81	0.04%
STATE FARM BANK, F.S.B.	2	\$586,766.00	0.09%
STELLARONE BANK	1	\$266,105.91	0.04%
STEWART INVESTMENTS INC.	3	\$616,142.89	0.1%
STIFEL BANK AND TRUST	7	\$1,317,609.30	0.2%
STOCKMAN BANK	1	\$159,300.00	0.02%
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$190,093.69	0.03%
STONEGATE MORTGAGE CORPORATION	4	\$522,949.00	0.08%
SUMMIT COMMUNITY BANK	1	\$314,091.40	0.05%
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$112,434.30	0.02%
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$363,800.00	0.06%
SUNTRUST MORTGAGE, INC.	214	\$31,022,606.34	4.82%
SYNOVUS MORTGAGE CORP.	6	\$808,522.56	0.13%
TERRACE MORTGAGE COMPANY	5	\$1,277,238.74	0.2%
TEXAS TECH FEDERAL CREDIT UNION	1	\$42,390.45	0.01%
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$108,800.00	0.02%
THE BANK OF CANTON, A CORPORATION	1	\$100,000.00	0.02%
THE BANK OF SOUTH CAROLINA	1	\$136,006.83	0.02%
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$320,600.00	0.05%
THE COUNTY BANK	3	\$432,012.36	0.07%
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$51,620.59	0.01%
THE FEDERAL SAVINGS BANK	2	\$525,243.26	0.08%
THE HUNTINGTON NATIONAL BANK	5	\$937,843.43	0.15%
THE NEW WINDSOR STATE BANK	1	\$238,271.36	0.04%
TOP ONE MORTGAGE, LLC	4	\$593,234.54	0.09%
TOPMARK FEDERAL CREDIT UNION	1	\$86,500.00	0.01%
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$79,000.00	0.01%
TOTAL MORTGAGE SERVICES, L.L.C.	3	\$427,396.80	0.07%
TOWER BANK AND TRUST COMPANY	1	\$216,409.38	0.03%
TOWNEBANK MORTGAGE	1	\$171,013.74	0.03%
TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$381,216.22	0.06%
TRADITION MORTGAGE	6	\$1,208,662.74	0.19%
TRIAD BANK	1	\$91,000.00	0.01%
TRUSTLINE MORTGAGE INC	1	\$183,667.51	0.03%
U.S. MORTGAGE CORPORATION	1	\$216,000.00	0.03%
UBS AG, TAMPA BRANCH	3	\$970,650.00	0.15%
UNION BANK & TRUST COMPANY	1	\$85,000.00	0.01%
UNION MORTGAGE GROUP, INC.	3	\$439,114.61	0.07%
UNION TRUST MORTGAGE CORPORATION	1	\$152,883.32	0.02%
UNITED MORTGAGE FINANCE GROUP, INC.	1	\$100,000.00	0.02%
UNIVERSAL 1 CREDIT UNION	1	\$57,700.00	0.01%

	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$218,405.12	0.03%
	VACATIONLAND FEDERAL CREDIT UNION	2	\$115,800.00	0.02%
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$135,000.00	0.02%
	VINSON MORTGAGE SERVICES INC	1	\$137,000.00	0.02%
	VINSON MORTGAGE SERVICES INC. SBA VISION MORTGAGE	1	\$115,000.00	0.02%
	VIRGINIA HERITAGE BANK	1	\$413,976.99	0.06%
	WALL FINANCIAL INC.	1	\$413,957.39	0.06%
	WASHINGTON TRUST BANK	3	\$663,988.09	0.1%
	WCS FUNDING GROUP INC	1	\$101,800.00	0.02%
	WEBSTER BANK, N.A.	6	\$1,000,000.00	0.16%
	WELLS BANK OF PLATTE CITY	1	\$179,687.85	0.03%
	WELLS FARGO BANK, N.A.	1,603	\$246,755,547.18	38.31%
	WESTSTAR MORTGAGE, INC.	1	\$118,494.77	0.02%
	WHIDBEY ISLAND BANK	1	\$413,996.49	0.06%
	WILSON & MUIR BANK & TRUST COMPANY	3	\$255,567.04	0.04%
	WOLFE FINANCIAL, INC.	1	\$80,867.14	0.01%
	WRIGHT-PATT CREDIT UNION, INC.	5	\$377,286.22	0.06%
	YUKON NATIONAL BANK	1	\$179,801.37	0.03%
	ZEUS MORTGAGE, LTD.	1	\$84,536.70	0.01%
	Unavailable	9	\$1,706,492.46	0.21%
<b>Total</b>		<b>3,999</b>	<b>\$644,048,680.93</b>	<b>100%</b>
31418ATQ1	1ST MARYLAND MORTGAGE	1	\$135,000.00	0.02%
	1ST SOURCE BANK	31	\$5,487,766.62	0.63%
	ACADEMY MORTGAGE CORPORATION	5	\$775,117.95	0.09%
	ACADEMY MORTGAGE CORPORATION.	1	\$288,750.00	0.03%
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$229,600.00	0.03%
	ADAMS MORTGAGE, LLC.	3	\$584,933.33	0.07%
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$231,650.57	0.03%
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$569,104.00	0.07%
	ALAMEDA MORTGAGE CORPORATION	4	\$1,534,500.00	0.18%
	ALAMEDA MORTGAGE CORPORATION.	1	\$319,518.03	0.04%
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	5	\$947,139.84	0.11%
	AMBER SKY HOME MORTGAGE, LLC, A CORPORATION	1	\$351,000.00	0.04%
	AMBER SKY MORTGAGE LLC, A CORPORATION	1	\$272,000.00	0.03%
	AMERICAN EQUITY MORTGAGE, INC	2	\$307,769.00	0.04%
	AMERICAN EQUITY MORTGAGE, INC.	12	\$2,886,591.99	0.33%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$229,500.00	0.03%
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	5	\$1,263,711.33	0.14%
		6	\$1,944,731.18	0.22%

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION			
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,514.00	0.05%
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,151.77	0.03%
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$606,154.96	0.07%
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION	1	\$416,371.94	0.05%
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	12	\$3,106,607.00	0.36%
	AMERICAN MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$342,325.00	0.04%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$1,039,700.00	0.12%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$505,600.00	0.06%
	AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION, A CALIFORNIA CORPORATION	1	\$409,000.00	0.05%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	112	\$38,788,830.89	4.44%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.02%
	AMERIFIRST FINANCIAL, INC.	2	\$495,493.21	0.06%
	AMERISAVE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.02%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	41	\$11,717,563.09	1.34%
	ANCHOR MORTGAGE SERVICES, INC.	11	\$1,566,813.28	0.18%
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$712,949.04	0.08%
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$711,000.00	0.08%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$455,478.00	0.05%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$336,614.57	0.04%
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,631,150.00	0.19%
	ATLANTIS MORTGAGE CO. , INC., A CORPORATION	1	\$276,000.00	0.03%
	BANK OF AMERICA, N.A.	1	\$231,000.00	0.03%
	BELL STATE BANK AND TRUST	1	\$222,785.66	0.03%
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$330,000.00	0.04%
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$151,300.00	0.02%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	3	\$769,554.22	0.09%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE	3	\$1,169,645.54	0.13%

	CORPORATION DBA AMERICAN MORTGAGE NETWORK			
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$132,804.06	0.02%
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION	1	\$207,686.72	0.02%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$791,435.20	0.09%
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$415,004.00	0.05%
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,018,960.00	0.12%
	BOND STREET MORTGAGE, LLC	4	\$1,248,890.60	0.14%
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$491,250.00	0.06%
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$219,920.00	0.03%
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$547,500.00	0.06%
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	5	\$1,194,914.33	0.14%
	C & F MORTGAGE CORPORATION	1	\$216,500.00	0.02%
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$522,219.00	0.06%
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,000.00	0.05%
	CAPITAL CENTER L.L.C.	2	\$703,000.00	0.08%
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$2,505,300.00	0.29%
	CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$247,800.00	0.03%
	CAPITAL CENTER, L.L.C	2	\$510,619.26	0.06%
	CAPITAL CENTER, L.L.C.	9	\$2,199,200.00	0.25%
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.01%
	CARRINGTON MORTGAGE SERVICES	1	\$417,000.00	0.05%
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$2,010,193.41	0.23%
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$203,692.74	0.02%
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,909,701.60	0.45%
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$338,000.00	0.04%
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$246,793.90	0.03%
	CATALYST LENDING, INC., A COLORADO CORPORATION	5	\$1,152,250.00	0.13%

	CBC NATIONAL BANK	3	\$977,830.00	0.11%
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$207,000.00	0.02%
	CENTRAL PACIFIC BANK	1	\$534,194.21	0.06%
	CENTURY BANK	3	\$829,948.08	0.09%
	CHERRY CREEK MORTGAGE CO., INC., I	1	\$360,000.00	0.04%
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,523,060.19	0.52%
	CHL MORTGAGE	5	\$1,672,647.59	0.19%
	CHURCHILL MORTGAGE CORPORATION	7	\$1,866,674.00	0.21%
	CITYWIDE HOME LOANS A UTAH CORPOPATION	1	\$417,000.00	0.05%
	CITYWIDE HOME LOANS A UTAH CORPORATION	33	\$8,370,626.20	0.96%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$4,125,184.22	0.47%
	CMC HOME LENDING	1	\$259,807.00	0.03%
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$138,196.11	0.02%
	COMMERCE MORTGAGE	2	\$747,000.00	0.09%
	COMMERCE MORTGAGE.	1	\$290,000.00	0.03%
	COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$270,359.90	0.03%
	COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	\$336,500.00	0.04%
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$379,200.00	0.04%
	COMMONWEALTH MORTGAGE OF TX LP	1	\$336,000.00	0.04%
	COMMUNITY 1ST CREDIT UNION	3	\$227,383.05	0.03%
	COMMUNITY BANK OF MISSISSIPPI	2	\$345,478.71	0.04%
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	3	\$791,000.00	0.09%
	CORNERSTONE HOME LENDING, INC.	2	\$636,532.03	0.07%
	COUNTY BANK	1	\$24,962.35	0%
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$313,527.07	0.04%
	CSB MORTGAGE COMPANY INC., AN OHIO COROPRATION	1	\$130,000.00	0.01%
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	8	\$1,802,947.57	0.21%
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$360,050.00	0.04%
	DAS ACQUISITIONCOMPANY, LLC, A MISSOURI LIMITED LIABILITY COM.	1	\$232,000.00	0.03%
	DESIGN MORTGAGE GROUP, INC.	1	\$202,650.00	0.02%
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$229,320.37	0.03%
	DHI MORTGAGE COMPANY LTD	34	\$5,227,642.99	0.6%
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$258,322.34	0.03%
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$314,614.83	0.04%
	DHI MORTGAGE COMPANY, LTD	5	\$1,126,740.68	0.13%
	DHI MORTGAGE COMPANY, LTD.	78	\$14,149,365.28	1.62%

	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$343,835.00	0.04%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	17	\$3,458,065.07	0.4%
	DHI MORTGAGE COMPANY, LTD., L.P.	6	\$1,302,150.83	0.15%
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$227,172.00	0.03%
	DIRECTIONS MORTGAGE, INC, AN OREGON	1	\$146,500.00	0.02%
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	10	\$2,539,526.18	0.29%
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION.	1	\$307,091.04	0.04%
	DUPACO COMMUNITY CREDIT UNION	1	\$88,432.40	0.01%
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	12	\$3,488,097.51	0.4%
	ELITE FINANCING GROUP LLC	1	\$215,681.78	0.02%
	ELITE FINANCING GROUP, LLC	1	\$286,280.00	0.03%
	EMBRACE HOME LOANS, INC	1	\$130,950.00	0.01%
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.05%
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$404,942.37	0.05%
	EUDRUP, INC. DBA THE MORTGAGE GALLERY.	1	\$394,250.00	0.05%
	EVERBANK	322	\$98,800,996.17	11.3%
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$327,950.00	0.04%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$2,206,912.50	0.25%
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$169,042.00	0.02%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,000.00	0.03%
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$958,107.00	0.11%
	FBT MORTGAGE, LLC	2	\$440,824.78	0.05%
	FIRST AMERICAN BANK	2	\$250,179.02	0.03%
	FIRST CENTURY BANK N.A., A CORPORATION	1	\$214,968.51	0.02%
	FIRST CENTURY BANK, N.A. A CORPORATION	1	\$332,816.56	0.04%
	FIRST CENTURY BANK, N.A., A CORPORATION	12	\$5,525,600.52	0.63%
	FIRST CITIZENS NATIONAL BANK	1	\$26,344.96	0%
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$349,250.00	0.04%
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$188,000.00	0.02%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$156,768.71	0.02%
		1	\$247,634.64	0.03%

	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION			
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,400.00	0.02%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$290,346.00	0.03%
	FIRST HOME MORTGAGE CORPORATION	3	\$627,253.32	0.07%
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	2	\$804,250.00	0.09%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	43	\$14,459,171.66	1.65%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$376,000.00	0.04%
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$996,550.00	0.11%
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. CAPITAL MORTGAGE CORPORATION	1	\$173,520.00	0.02%
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO	1	\$200,925.00	0.02%
	FIRST PRIORITY FINANCIAL INC	1	\$220,000.00	0.03%
	FIRST PRIORITY FINANCIAL INC.	15	\$3,636,611.19	0.42%
	FIRST PRIORITY FINANCIAL, INC.	1	\$126,000.00	0.01%
	FIRST SECURITY BANK	1	\$168,880.26	0.02%
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$435,742.71	0.05%
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$989,320.00	0.11%
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,400.00	0.02%
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	32	\$9,716,698.64	1.11%
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$200,000.00	0.02%
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$215,200.00	0.02%
	GATEWAY MORTGAGE GROUP LLC	11	\$2,353,623.00	0.27%
	GATEWAY MORTGAGE GROUP, LLC	29	\$7,005,863.00	0.8%
	GEORGE MASON MORTGAGE , LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,450.00	0.02%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	15	\$4,714,055.19	0.54%
		1	\$155,800.00	0.02%



	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE			
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$390,000.00	0.04%
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	\$915,554.00	0.1%
	GMH MORTGAGE SERVICES LLC	1	\$338,500.00	0.04%
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$195,000.00	0.02%
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$364,000.00	0.04%
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA REZIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,100.00	0.02%
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	2	\$713,125.00	0.08%
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	4	\$1,581,000.00	0.18%
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$338,000.00	0.04%
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATIN	1	\$333,680.00	0.04%
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$3,288,750.00	0.38%
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$127,920.00	0.01%
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$238,500.00	0.03%
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$348,200.00	0.04%
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	2	\$388,771.49	0.04%
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$249,000.00	0.03%
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$407,500.00	0.05%
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$358,000.00	0.04%
	GOTMORTGAGE.COM	1	\$354,465.32	0.04%
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$317,000.00	0.04%
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$184,721.37	0.02%
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$238,148.64	0.03%

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$195,712.78	0.02%
	GREAT WESTERN BANK	4	\$343,909.78	0.04%
	GREAT WESTERN FINANCIAL SERVICES, INC.	5	\$872,940.00	0.1%
	GSB MORTGAGE, INC.	1	\$314,454.67	0.04%
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.05%
	GUARANTEE MORTGAGE CORPORATION	9	\$3,366,334.69	0.39%
	GUARANTEE MORTGAGE CORPORATION.	2	\$707,000.00	0.08%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$524,357.34	0.06%
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$349,199.00	0.04%
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$235,500.00	0.03%
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	2	\$552,151.00	0.06%
	HANSCOM FEDERAL CREDIT UNION	17	\$4,082,924.00	0.47%
	HILLS BANK & TRUST COMPANY	1	\$131,038.45	0.01%
	HOME MORTGAGE CORPORATION, A CORPORATION	1	\$284,570.75	0.03%
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$317,291.00	0.04%
	HOMEFIRST MORTGAGE, LLC	4	\$964,179.75	0.11%
	HOMEOWNERS FINANCIAL GROUP USA, A LIMITED LIABILITY CORP	1	\$365,750.00	0.04%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	5	\$1,353,250.00	0.15%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	3	\$582,600.00	0.07%
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$414,862.31	0.05%
	HOUSTON CAPITAL MORTGAGE	5	\$1,628,994.13	0.19%
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$229,561.31	0.03%
	IHS MORTGAGE, LLC, A CORPORATION	1	\$265,600.00	0.03%
	IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%
	IMORTGAGE.COM, INC	8	\$2,331,309.60	0.27%
	IMORTGAGE.COM, INC.	54	\$14,189,718.67	1.62%
	IMORTGAGE.COM, INC.	1	\$407,550.00	0.05%
	INLANTA MORTGAGE, INC.	2	\$367,250.00	0.04%
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.04%
	INTEGRITY FIRST FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$204,000.00	0.02%
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,205,626.18	0.14%
	IOWA BANKERS MORTGAGE CORPORATION	10	\$898,355.01	0.1%

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$887,200.00	0.1%
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$199,200.00	0.02%
	JMAC LENDING, INCORPORATED	14	\$4,954,481.31	0.57%
	JMAC LENDING, INCORPORATED.	2	\$954,000.00	0.11%
	JPMORGAN CHASE BANK, N.A.	4	\$448,653.21	0.05%
	KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	\$188,515.64	0.02%
	KS MORTGAGE, A TEXAS CORPORATION	1	\$297,551.17	0.03%
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$284,000.00	0.03%
	LEGACY TEXAS BANK, A CORPORATION	1	\$245,329.94	0.03%
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$116,200.00	0.01%
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$288,000.00	0.03%
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$319,496.39	0.04%
	M K LENDING CORP	1	\$347,440.00	0.04%
	M&T BANK	8	\$1,503,992.58	0.17%
	MAGNOLIA STATE BANK	1	\$259,000.00	0.03%
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$423,500.00	0.05%
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$398,000.00	0.05%
	MANN MORTGAGE, LLC	10	\$2,871,854.15	0.33%
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$195,400.00	0.02%
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$398,050.00	0.05%
	MANN MORTGAGE, LLC.	1	\$150,000.00	0.02%
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$393,669.19	0.05%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,176,331.66	0.48%
	MAVERICK FUNDING CORP	1	\$239,000.00	0.03%
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$193,500.00	0.02%
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$238,600.00	0.03%
	MAVRICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$416,371.94	0.05%
	MCCLAIN BANK	1	\$200,000.00	0.02%
	MCGOWIN-KING MORTGAGE, LLC	2	\$402,132.79	0.05%
	MCLEAN MORTGAGE CORPORATIN, A VIRGINIA CORPORATION	1	\$400,250.00	0.05%
		8	\$1,966,175.27	0.22%

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION			
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$294,074.41	0.03%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,896.00	0.03%
	MECHANICS BANK	6	\$1,061,167.73	0.12%
	MEDALLION MORTGAGE COMPANY	1	\$500,000.00	0.06%
	MEDALLION MORTGAGE COMPANY, LLC	14	\$4,689,562.43	0.54%
	MEDALLION MORTGAGE COMPANY, LLC.	5	\$1,657,385.13	0.19%
	METROPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK, A MISSISSIPPI CORPORATION	2	\$790,000.00	0.09%
	METROPOLITAN BANK	6	\$962,978.92	0.11%
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$295,200.00	0.03%
	MEVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$179,000.00	0.02%
	MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$173,900.00	0.02%
	MIDWESTONE BANK	2	\$257,940.88	0.03%
	MILESTONE MORTGAGE, INC.	1	\$224,000.00	0.03%
	MONARCH BANK, A CORPORATION	1	\$182,767.82	0.02%
	MONARCH MORTGAGE, A CORPORATION	1	\$395,403.56	0.05%
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	2	\$197,494.45	0.02%
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$779,500.00	0.09%
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$318,000.00	0.04%
	MORTGAGE CAPITAL PARTNERS, INC	1	\$282,000.00	0.03%
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$827,500.00	0.09%
	MORTGAGE EXPRESS, LL, A OREGON LIMITED LIABILITY COMPANY	1	\$175,500.00	0.02%
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	19	\$5,471,818.72	0.63%
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	4	\$969,695.96	0.11%
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$297,000.00	0.03%
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$657,400.00	0.08%
	MORTGAGE INVESTORS GROUP	31	\$6,231,960.85	0.71%
	MORTGAGE INVESTORS GROUP.	3	\$623,088.82	0.07%
	MORTGAGE MASTER INC	1	\$193,401.70	0.02%
	MORTGAGE SERVICES III, L.L.C.	1	\$163,750.00	0.02%
	MORTGAGE SERVICES III, LLC	2	\$411,688.23	0.05%
		1	\$334,800.00	0.04%

	MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP			
	NATIONAL BANK OF COMMERCE	5	\$1,118,938.23	0.13%
	NATIONS DIRECT MORTGAGE, LLC	1	\$370,441.22	0.04%
	NEW LINE MORTGAGE , DIV . REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$175,000.00	0.02%
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,000.00	0.01%
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	\$1,842,950.00	0.21%
	NEW PENN FINANCIAL ,LLC	1	\$115,900.00	0.01%
	NEW PENN FINANCIAL, LLC	497	\$128,001,864.61	14.64%
	NEW PENN FINANCIAL, LLC.	13	\$3,471,796.43	0.4%
	NEW YORK COMMUNITY BANK	1	\$99,594.35	0.01%
	NJ LENDERS CORP	1	\$176,000.00	0.02%
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$789,717.53	0.09%
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$318,800.00	0.04%
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	13	\$4,092,212.00	0.47%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	28	\$5,896,303.87	0.67%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$173,000.00	0.02%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATON	1	\$127,200.00	0.01%
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,300.00	0.02%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$547,181.43	0.06%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$99,852.68	0.01%
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$223,850.00	0.03%
	NVR MORTGAGE FINANCE, INC	1	\$224,684.00	0.03%
	NVR MORTGAGE FINANCE, INC.	61	\$16,531,914.03	1.89%
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$109,600.00	0.01%
	OA MORTGAGE SERVICES	2	\$566,357.96	0.06%
	ON Q FINANCIAL, INC	2	\$933,800.00	0.11%
	ON Q FINANCIAL, INC.	11	\$3,687,189.13	0.42%
	ONEWESTBANK, FSB	3	\$454,728.59	0.05%
	OPEN MORTGAGE, LLC	1	\$238,772.42	0.03%
	OPES ADVISORS, INC.	2	\$1,062,302.65	0.12%
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	3	\$1,508,347.29	0.17%
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$153,902.93	0.02%
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,650.00	0.02%

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$417,000.00	0.05%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.04%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$229,000.00	0.03%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORORATION	1	\$244,150.00	0.03%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	25	\$6,787,570.14	0.78%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,260,342.98	0.14%
	PARKSIDE LENDING LLC	1	\$463,316.43	0.05%
	PENN FINANCIAL, LLC	1	\$268,594.85	0.03%
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$313,405.00	0.04%
	PEOPLES HOME EQUITY INC., A TENNESSEE COPORATION	1	\$343,350.00	0.04%
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	6	\$1,767,000.00	0.2%
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$202,000.00	0.02%
	PEOPLES HOME EQUITY, INC	1	\$177,000.00	0.02%
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$478,500.00	0.05%
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$364,000.00	0.04%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$240,000.00	0.03%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$392,200.00	0.04%
	PINNACLE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	0.05%
	PINNACLE CAPITAL MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$286,000.00	0.03%
	PINNACLE CAPITAL MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	2	\$764,000.00	0.09%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	\$14,849,150.77	1.7%
	PINNACLE CAPITAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$314,400.00	0.04%
	PINNACLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$479,022.00	0.05%
	PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	\$257,000.00	0.03%
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$214,255.00	0.02%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	54	\$13,881,140.78	1.59%

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$244,000.00	0.03%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$208,500.00	0.02%
	PLAZA HOME MORTGAGE INC.	13	\$3,982,245.35	0.46%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,964,990.93	0.22%
	PORTAGE COMMUNITY BANK	1	\$198,000.00	0.02%
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,371.94	0.05%
	PREMIER BANK - DUBUQUE	1	\$119,802.75	0.01%
	PRESIDENTIAL BANK FSB	1	\$220,357.04	0.03%
	PRIMARY RESIDENTIAL MORTGAE, INC.	1	\$348,000.00	0.04%
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$234,000.00	0.03%
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$244,800.00	0.03%
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,630,984.00	0.19%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	88	\$24,874,374.73	2.85%
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	\$514,891.00	0.06%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$176,938.41	0.02%
	PROFICIO MORTGAGE VENTURES, LLC	2	\$513,600.00	0.06%
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	74	\$25,136,185.00	2.88%
	PROVIDENT SAVINGS BANK, F.S.B	1	\$487,281.07	0.06%
	PROVIDENT SAVINGS BANK, F.S.B.	17	\$6,364,209.73	0.73%
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	\$691,055.00	0.08%
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$580,425.00	0.07%
	REGIONS BANK DBA REGIONS MORTGAGE	16	\$977,111.60	0.11%
	REPUBLIC MORTGAGE HOME LOANS LLC	7	\$1,738,604.75	0.2%
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$563,759.65	0.06%
	REPUBLIC MORTGAGE HOME LOANS, L.L.C.	1	\$191,710.82	0.02%
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,302,885.28	0.15%
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$267,200.00	0.03%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$156,000.00	0.02%
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	3	\$933,500.00	0.11%
	RMC MORTGAGE CORPORATION	1	\$114,000.00	0.01%
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	5	\$1,350,025.32	0.15%
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,987.00	0.03%
	RMC VANGUARD MORTGAGE CORPORATION	3	\$1,027,707.81	0.12%
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$223,800.00	0.03%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,685.22	0.02%
	RPM MORTGAGE, INC.	1	\$206,788.08	0.02%

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	63	\$24,232,409.75	2.77%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$940,211.67	0.11%
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$372,000.00	0.04%
RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION	1	\$349,472.85	0.04%
RUBICON MORTGAGE ADVISORS, LLC, A MINISOTA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,468,592.26	0.17%
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$515,054.00	0.06%
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	6	\$1,883,750.00	0.22%
SENTE MORTGAGE, INC	1	\$184,000.00	0.02%
SENTE MORTGAGE, INC.	3	\$653,787.86	0.07%
SEVIER COUNTY BANK	1	\$140,000.00	0.02%
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$705,999.18	0.08%
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$205,000.00	0.02%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$577,572.77	0.07%
SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS: 1788	1	\$262,612.55	0.03%
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	6	\$1,616,760.02	0.18%
SKYLINE FINANCILA CORP., A CALIFORNIA CORPORATION	1	\$291,399.00	0.03%
SMI LENDING, INC.	2	\$670,080.38	0.08%
SOLERA NATIONAL BANK, A CORPORATION	5	\$1,036,553.00	0.12%
SOUTHEAST MORTGAGE OF GEORGIA , INC.	1	\$298,250.00	0.03%
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$206,000.00	0.02%
SOUTHWEST BANK	1	\$344,000.00	0.04%
SPIRITBANK, A CORPORATION	1	\$169,793.88	0.02%
STATE FARM BANK, F.S.B.	115	\$27,865,556.74	3.19%
STATEWIDE MORTGAGE, LLC. A KENTUCKY LIMITED LIABILITY COMPANY	1	\$120,218.66	0.01%
STOCKTON MORTGAGE CORPORATION	2	\$326,250.00	0.04%
SUMMIT FUNDING, INC., A CORPORATION	1	\$417,000.00	0.05%
SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$1,957,350.00	0.22%
SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$292,500.00	0.03%
SUN WEST MORTGAGE COMPANY, INC.	28	\$6,339,235.00	0.73%
SUNWEST MORTGAGE COMPANY INC	9	\$2,091,418.00	0.24%
SUSQUEHANNA BANK	1	\$117,726.31	0.01%
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$711,000.00	0.08%



	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER BANK	1	\$110,000.00	0.01%
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$219,600.00	0.03%
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$179,500.00	0.02%
	THE F&M BANK & TRUST COMPANY	1	\$286,010.00	0.03%
	THE MORTGAGE COMPANY	1	\$172,650.00	0.02%
	TJC MORTGAGE, INC.	1	\$131,805.54	0.02%
	TOTAL MEDIA MANAGEMENT DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$204,400.00	0.02%
	TRUSTMARK NATIONAL BANK	157	\$29,014,718.28	3.32%
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,966.24	0.02%
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,130.96	0.02%
	U.S. BANK N.A.	2	\$362,329.93	0.04%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$359,469.65	0.04%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$194,706.30	0.02%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,670,160.93	0.19%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,305,734.83	0.49%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$316,740.00	0.04%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$396,102.51	0.05%
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$348,474.36	0.04%
	UNIVERSAL LENDING CORPORATION	2	\$654,711.73	0.07%
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$202,000.00	0.02%
	US BANK, NATIONAL ASSOCIATION	1	\$120,451.68	0.01%
	USA DIRECT FUNDING, A CORPORATION	4	\$1,124,804.06	0.13%
	V.I.P. MORTGAGE, INC.	3	\$719,375.00	0.08%
	VALLEY BANK	3	\$378,556.13	0.04%
	VALLEY MORTGAGE, INC.	1	\$94,378.25	0.01%
	VERITAS FUNDING LLC	1	\$305,895.00	0.03%
	VERITAS FUNDING LLC	18	\$4,491,999.00	0.51%
	VERITAS FUNDING LLC.	4	\$782,750.00	0.09%
	VERITAS FUNDING, LLC	1	\$249,000.00	0.03%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	8	\$2,068,201.56	0.24%

	WALLICK AND VOLK, INC.	6	\$1,751,418.00	0.2%
	WATERSIDE MORTGAGE, INC	1	\$138,000.00	0.02%
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$140,700.00	0.02%
	WESTSTAR MORTGAGE, INC.	3	\$794,000.00	0.09%
	WHOLESALE CAPITAL CORPORATION	14	\$4,698,062.64	0.54%
	WOODSIDE MORTGAGE SERVICES, INC. (NDC-EPP) , AN OHIO CORPORATION	1	\$395,000.00	0.05%
	WR STARKEY MORTGAGE, L.L.P.	8	\$2,082,987.64	0.24%
	Unavailable	3	\$823,584.64	0.02%
<b>Total</b>		<b>3,285</b>	<b>\$874,295,617.11</b>	<b>100%</b>
31418ATR9	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$264,256.98	0.02%
	1-800-EAST-WEST MORTGAGE COMPANY	3	\$878,857.35	0.07%
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$167,528.95	0.01%
	1ST COLONIAL COMMUNITY BANK	1	\$293,250.00	0.02%
	1ST RATE HOME MORTGAGE, INC	1	\$253,200.00	0.02%
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$139,596.39	0.01%
	AAA CAPITAL INVESTMENT, INC	1	\$200,000.00	0.02%
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,255.20	0.01%
	ACADEMY MORTGAGE CORP	1	\$279,192.78	0.02%
	ACADEMY MORTGAGE CORPORATION	11	\$2,328,528.83	0.18%
	ACADIA MORTGAGE LLC A PENNSYLVANIA LLC	1	\$91,734.77	0.01%
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$151,561.80	0.01%
	ACCUNET MORTGAGE LLC	6	\$986,513.32	0.08%
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMIED LIABILITY COMPANY	1	\$100,317.93	0.01%
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$150,000.00	0.01%
	ACOPIA LLC	1	\$121,149.73	0.01%
	ACOPIA, LLC	2	\$416,867.26	0.03%
	ACOPIA, LLC, A CORPORATION	1	\$161,053.46	0.01%
	ADAMS MORTGAGE, LLC	2	\$328,069.91	0.03%
	ADVANCE MORTGAGE CORPORATION	1	\$244,000.00	0.02%
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$307,500.00	0.02%
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$224,351.34	0.02%
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$297,397.67	0.02%
	AKT AMERICAN CAPITAL INC., A CAIFORNIA CORPORATION	1	\$243,000.00	0.02%
	ALCOVA MORTGAGE LLC	2	\$460,144.67	0.04%
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$292,302.37	0.02%

	ALIAN BANK	1	\$124,639.63	0.01%
	ALIAN MORTGAGE CORP	1	\$218,143.66	0.02%
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$328,000.00	0.03%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,894.69	0.01%
	ALLIED FIRST BANK,	1	\$116,800.00	0.01%
	ALLIED MORTGAGE GROUP, INC.	1	\$452,969.23	0.04%
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$95,733.56	0.01%
	ALLY BANK	4	\$1,073,672.16	0.08%
	ALLY BANK CORP.	2	\$497,318.34	0.04%
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$131,000.00	0.01%
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$303,738.47	0.02%
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$168,014.23	0.01%
	AMERICA'S MORTGAGE, LLC	1	\$211,000.00	0.02%
	AMERICAN CHARTERED BANK	1	\$149,567.56	0.01%
	AMERICAN EQUITY MORTGAGE, INC.	4	\$873,692.76	0.07%
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$838,239.83	0.07%
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$116,500.00	0.01%
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$87,254.66	0.01%
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$432,250.00	0.03%
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$717,050.63	0.06%
	AMERICAN HERITAGE CAPITAL LP	1	\$273,619.83	0.02%
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$389,688.88	0.03%
	AMERICAN KEN INC,	1	\$260,000.00	0.02%
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$149,229.00	0.01%
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	0.01%
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$236,500.00	0.02%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$638,590.44	0.05%
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$102,703.05	0.01%
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$145,989.76	0.01%
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$128,643.32	0.01%
	AMERICAN MTG & EQUITY CONS INC	1	\$373,933.80	0.03%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$300,460.00	0.02%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	4	\$924,200.00	0.07%

LIABILITY COMPANY				
AMERICAN PACIFIC MORTGAGE CORP	1	\$169,529.96	0.01%	
AMERICAN PACIFIC MORTGAGE CORP.	2	\$507,164.10	0.04%	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.02%	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,106,840.68	0.09%	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$224,360.28	0.02%	
AMERICAN PREFERRED LENDING	1	\$202,788.77	0.02%	
AMERIS BANK A CORPORATION	1	\$100,509.40	0.01%	
AMERIS BANK, A CORPORATION	1	\$301,839.37	0.02%	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$559,126.16	0.04%	
ANCHOR FUNDING INC.	1	\$250,276.38	0.02%	
ANCHOR MORTGAGE SERVICES INC	1	\$134,616.17	0.01%	
ANDERSON BROTHERS BANK	1	\$83,761.17	0.01%	
APEX HOME LOANS INC.	1	\$415,830.79	0.03%	
APEX HOME LOANS, INC.	1	\$211,000.00	0.02%	
APL FEDERAL CREDIT UNION	1	\$372,921.80	0.03%	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$229,753.99	0.02%	
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$242,299.45	0.02%	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$279,790.03	0.02%	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$299,645.62	0.02%	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$528,302.69	0.04%	
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$215,000.00	0.02%	
ASSURANCE FINANCIAL GROUP LLC	2	\$431,751.69	0.03%	
ASSURANCE FINANCIAL GROUP, LLC	1	\$219,391.70	0.02%	
ATLANTIC STEWARDSHIP BANK	1	\$325,000.00	0.03%	
AUSTIN BANK, TEXAS N.A.	1	\$158,756.00	0.01%	
AVENUE MORTGAGE CORPORATION	1	\$154,000.00	0.01%	
AXIOM FINANCIAL, LLC	1	\$125,138.19	0.01%	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,398.97	0.03%	
BANK OF AMERICA, N.A.	205	\$47,447,510.24	3.73%	
BANK OF ANN ARBOR	2	\$494,270.93	0.04%	
BANK OF CLEVELAND	2	\$313,413.84	0.02%	
BANK OF ENGLAND A CORPORATION	1	\$348,891.26	0.03%	
BANK OF NORTH CAROLINA	3	\$817,322.78	0.06%	
BANK OF THE JAMES	1	\$185,000.00	0.01%	
BANK OF THE OZARKS	1	\$311,100.53	0.02%	
BANKERS FUNDING GROUP, INC.	1	\$250,000.00	0.02%	
BANKFIRST FINANCIAL SERVICES	1	\$159,088.79	0.01%	
BANKIOWA	1	\$164,025.75	0.01%	

BANKPLUS	1	\$109,682.87	0.01%
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$408,900.00	0.03%
BANKUNITED, N.A.	2	\$348,297.18	0.03%
BANKVISTA.	1	\$252,270.62	0.02%
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$241,820.06	0.02%
BAY CAPITAL MORTGAGE CORPORATI	1	\$384,887.19	0.03%
BAY EQUITY LLC	1	\$285,175.48	0.02%
BAY STATE SAVINGS BANK	1	\$244,293.68	0.02%
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$1,514,930.99	0.12%
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$345,000.00	0.03%
BERKSHIRE BANK	8	\$2,414,711.70	0.19%
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	\$199,447.00	0.02%
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$187,000.00	0.01%
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$353,976.56	0.03%
BOND STREET MORTGAGE, LLC	2	\$646,772.82	0.05%
BOND STREET MORTGAGE, LLC.	1	\$179,500.00	0.01%
BRANCH BANKING AND TRUST COMPANY	6	\$1,037,548.19	0.08%
BRAND MORTGAGE GROUP, LLC	2	\$559,797.82	0.04%
BRAZOS NATIONAL BANK	1	\$227,600.00	0.02%
BRIDGEVIEW BANK MORTGAGE	3	\$1,066,958.37	0.08%
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$49,861.75	0%
BRINKLEY MORTGAGE CORPORATION	1	\$114,682.02	0.01%
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$588,045.08	0.05%
CALABASAS FUNDING CORP	1	\$262,000.00	0.02%
CALIFORNIA CORPORATION.	1	\$186,000.00	0.01%
CAMBRIA FINANCIAL GROUP, LLC	1	\$270,952.01	0.02%
CAPGROW HOME MORTGAGE LLC	1	\$338,248.92	0.03%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	10	\$2,082,000.00	0.16%
CAPITAL CENTER, L.C.C.	1	\$322,800.00	0.03%
CAPITAL CENTER, L.L.C.	14	\$2,846,967.56	0.22%
CAPITAL CENTER, LLC	1	\$92,739.23	0.01%
CAPITAL CITY MORTGAGE INVESTMENTS	1	\$298,000.00	0.02%
CAPSTAR LENDING, LLC	1	\$163,889.18	0.01%
CAPSTONE LENDING CORP	4	\$1,227,605.73	0.1%
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$172,002.69	0.01%
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,151.92	0.02%
CARTUS HOME LOANS	5	\$1,136,674.00	0.09%
CATALYST LENDING	1	\$230,800.00	0.02%

CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$380,000.00	0.03%
CBC NATIONAL BANK (GA)	3	\$745,588.29	0.06%
CENDERA FUDNING, INC.	1	\$230,000.00	0.02%
CENTRAL BANK & TRUST CO	1	\$284,178.37	0.02%
CENTRAL BANK & TRUST CO.	1	\$145,579.09	0.01%
CENTRAL BANK (MN)	1	\$177,700.35	0.01%
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$358,976.45	0.03%
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$355,000.00	0.03%
CENTURY MORTGAGE COMPANY	1	\$193,271.17	0.02%
CERTUSBANK, N.A.	2	\$599,725.01	0.05%
CHAMPION CREDIT UNION	1	\$68,307.93	0.01%
CHARTERWEST NATIONAL BANK	1	\$129,500.00	0.01%
CHERRY CREEK MORTGAGE CO., INC.	1	\$383,200.00	0.03%
CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$278,511.92	0.02%
CHOICEONE BANK	1	\$121,600.00	0.01%
CHURCHILL MORTGAGE CORPORATION	3	\$536,328.38	0.04%
CITIBANK,N.A.	380	\$69,288,432.09	5.44%
CITIZENS BANK AND TRUST	1	\$89,747.65	0.01%
CITIZENS BANK OF ADA	1	\$198,142.87	0.02%
CITIZENS BANK OF LAS CRUCES	1	\$224,360.28	0.02%
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$71,000.00	0.01%
CITIZENS COMMUNITY BANK	1	\$199,431.36	0.02%
CITY CREDIT UNION	1	\$104,370.74	0.01%
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$127,137.50	0.01%
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$724,200.00	0.06%
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$352,500.00	0.03%
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,500.00	0.01%
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$142,786.30	0.01%
CLASS ACT FEDERAL CREDIT UNION	1	\$124,900.00	0.01%
CLASSIC NY MORTGAGE, LLC,	1	\$236,000.00	0.02%
CLEARPOINT FUNDING INC.	1	\$308,000.00	0.02%
COLDWELL BANKER HOME LOANS	4	\$1,120,525.15	0.09%
COLE TAYLOR BANK	17	\$3,223,480.79	0.25%
COLLINS COMMUNITY CREDIT UNION	1	\$172,500.00	0.01%
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$236,824.74	0.02%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,546,336.76	0.12%
COLONIAL SAVINGS, F.A.	3	\$475,753.64	0.04%
COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,214,677.68	0.1%
COMERICA BANK	2	\$428,150.00	0.03%
COMMERCE MORTGAGE	1	\$279,400.00	0.02%

	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$123,642.52	0.01%
	COMMONWEALTH MORTGAGE, LLC	6	\$1,165,000.00	0.09%
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$499,646.84	0.04%
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$232,272.52	0.02%
	COMMUNITY & SOUTHERN BANK	1	\$205,340.19	0.02%
	COMMUNITY BANK	1	\$242,000.00	0.02%
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$145,000.00	0.01%
	COMMUNITY CHOICE CREDIT UNION	1	\$159,000.00	0.01%
	COMMUNITY HOME LENDING, INC.	1	\$248,500.00	0.02%
	COMMUNITY MORTGAGE CORPORATION	1	\$138,011.94	0.01%
	COMMUNITY MORTGAGE LLC	1	\$216,600.97	0.02%
	COMMUNITY MORTGAGE LLC,	1	\$231,750.00	0.02%
	COMPASS BANK	6	\$1,030,754.40	0.08%
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$123,000.00	0.01%
	CONTINENTAL BANK	1	\$374,400.00	0.03%
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$271,194.78	0.02%
	CONTINENTAL HOME LOANS INC.	1	\$225,348.45	0.02%
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$236,832.68	0.02%
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$294,682.94	0.02%
	CONTOUR MORTGAGE CORPORATION	1	\$280,201.06	0.02%
	CONUTYBANK, A BANKING CORPORATION	1	\$321,084.49	0.03%
	CORNERSTONE HOME LENDING, INC.	8	\$1,730,663.62	0.14%
	CORNERSTONE MORTGAGE COMPANY	3	\$1,208,098.53	0.09%
	CORP. INVESTORS MTG GROUP INC.	1	\$154,701.51	0.01%
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$189,452.25	0.01%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$205,422.40	0.02%
	COUNSELORS MORTGAGE CORP,	1	\$373,600.00	0.03%
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$159,516.67	0.01%
	COUNTYBANK	1	\$165,820.57	0.01%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$191,446.47	0.02%
	CRESCENT MORTGAGE COMPANY	2	\$472,000.00	0.04%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$103,000.00	0.01%
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$120,000.00	0.01%
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$535,372.22	0.04%
	CROSSLINE CAPITAL INC.	2	\$590,823.00	0.05%
	CSTONE MORTGAGE INC A CORPORATION	1	\$238,030.72	0.02%

	CU AMERICA FINANCIAL SERVICES INC	1	\$181,489.69	0.01%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$973,242.12	0.08%
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$174,000.00	0.01%
	DAS ACQUISITION CO., LLC	1	\$369,560.89	0.03%
	DAS ACQUISITION COMPANY LLC	2	\$259,000.00	0.02%
	DAS ACQUISITION COMPANY, LLC	1	\$206,250.00	0.02%
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$124,741.19	0.01%
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$105,970.00	0.01%
	DE CAPITAL MORTGAGE, LLC	1	\$356,494.27	0.03%
	DEL NORTE CREDIT UNION	1	\$85,000.00	0.01%
	DESCO FEDERAL CREDIT UNION	1	\$225,500.00	0.02%
	DESERET FIRST CREDIT UNION,	1	\$186,750.00	0.01%
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,487.10	0.01%
	DIRECTORS FINANCIAL GROUP	1	\$252,000.00	0.02%
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$225,348.46	0.02%
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$332,000.00	0.03%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,104,470.30	0.09%
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$190,713.76	0.01%
	DISCOVER HOME LOANS., INC., A DELAWARE CORPORATION	1	\$151,213.24	0.01%
	DOERING MORTGAGE CORPORATION	1	\$208,397.46	0.02%
	DOMINION CAPITAL MORTGAGE INC.,	1	\$199,328.39	0.02%
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$134,890.00	0.01%
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$220,380.35	0.02%
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$223,500.00	0.02%
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$268,500.00	0.02%
	EASTLAND FINANCIAL CORPORATION	1	\$190,970.51	0.01%
	EASY MORTGAGE, INC	1	\$187,000.00	0.01%
	EASY MORTGAGE, INC.	1	\$145,391.20	0.01%
	EDWARD JONES MORTGAGE, LLC	6	\$1,092,714.45	0.09%
	EMBRACE HOME LOANS, INC.	20	\$4,622,115.29	0.36%
	EMERALD FINANCIAL LTD	1	\$234,400.00	0.02%
	EMERY FEDERAL CREDIT UNION,	1	\$180,550.00	0.01%
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$108,694.38	0.01%
	ENVOY MORTGAGE, LTD.	7	\$1,399,175.00	0.11%



	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$271,237.34	0.02%
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$112,870.00	0.01%
	ERA MORTGAGE	2	\$682,108.00	0.05%
	EVERBANK	243	\$47,704,015.08	3.75%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$237,267.20	0.02%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$717,672.76	0.06%
	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$160,255.67	0.01%
	FAIBWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,000.00	0.02%
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$133,490.14	0.01%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$720,616.78	0.06%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$380,169.84	0.03%
	FARMERS AND MERCHANTS BANK-MD	1	\$212,700.00	0.02%
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$707,836.00	0.06%
	FEARON FINANCIAL LLC	1	\$221,377.54	0.02%
	FEARON FINANCIAL, LLC	3	\$605,917.54	0.05%
	FEDCHOICE FEDERAL CREDIT UNION	1	\$250,000.00	0.02%
	FEDERATED MORTGAGE CORP.	3	\$579,948.64	0.05%
	FIDELITY STATE BANK	1	\$167,250.00	0.01%
	FIFTH THIRD MORTGAGE COMPANY	71	\$12,582,978.98	0.99%
	FIRST AMERICAN BANK, NA A NATIONAL ASSOCIATION	1	\$164,025.76	0.01%
	FIRST AMERICAN MORTGAGE, INC.	1	\$194,859.72	0.02%
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$135,607.92	0.01%
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$101,007.96	0.01%
	FIRST BANK	3	\$537,972.07	0.04%
	FIRST CAPITAL BANK	2	\$563,530.58	0.04%
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$378,904.48	0.03%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$726,898.35	0.06%
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$331,069.11	0.03%
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$308,209.96	0.02%
	FIRST COMMUNITY BANK	1	\$97,000.00	0.01%
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$139,097.84	0.01%
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$117,659.82	0.01%
	FIRST FEDERAL BANK	6	\$813,096.70	0.06%
	FIRST FEDERAL SAVINGS BANK	1	\$217,081.04	0.02%
	FIRST FINANCIAL BANK, N.A.	2	\$325,206.41	0.03%

	FIRST FINANCIAL SERVICES,	1	\$359,500.00	0.03%
	FIRST HOPE MORTGAGES, INC	2	\$653,976.56	0.05%
	FIRST HOPE MORTGAGES, INC.	1	\$266,494.77	0.02%
	FIRST INDEPENDENCE BANK	1	\$131,319.76	0.01%
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$105,000.00	0.01%
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$362,950.61	0.03%
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$316,500.00	0.02%
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$143,200.00	0.01%
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$193,517.00	0.02%
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$125,905.98	0.01%
	FIRST NATIONAL BANK	1	\$303,135.66	0.02%
	FIRST NATIONAL BANK OF GRANBURY	1	\$201,866.35	0.02%
	FIRST NATIONAL BANK OF OMAHA	10	\$1,371,040.00	0.11%
	FIRST OHIO HOME FINANCE INC.	1	\$111,500.00	0.01%
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$203,411.88	0.02%
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.03%
	FIRST SOUTHERN BANK	1	\$153,122.97	0.01%
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$278,400.00	0.02%
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$297,384.70	0.02%
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$72,044.58	0.01%
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$164,000.00	0.01%
	FIRST STATE BANK-TN	1	\$221,488.21	0.02%
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$63,619.99	0%
	FIRSTBANK	1	\$164,384.00	0.01%
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$127,000.00	0.01%
	FIRSTCO MORTGAGE CORP.	2	\$295,395.94	0.02%
	FLAGSTAR BANK, FSB	19	\$5,068,489.09	0.4%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,911,350.00	0.15%
	FLAGSTAR BANK,FSB	1	\$139,500.00	0.01%
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$665,990.61	0.05%
	FLORIDA CAPITAL BANK, NA	1	\$119,750.00	0.01%
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION	1	\$105,600.00	0.01%
	FLORIDA PARISHES BANK	1	\$158,000.00	0.01%

	FORT WORTH COMMUNITY CREDIT UNION	1	\$196,087.33	0.02%
	FOUNDATION MORTGAGE CORPORATION,	1	\$344,000.00	0.03%
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,268,062.47	0.18%
	FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENTS FIRST MORTGAGE, A NEW YORK CORPORATION	1	\$168,532.72	0.01%
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,970.97	0.01%
	FRANKLIN MORTGAGE CORP,	1	\$188,000.00	0.01%
	FREEDOM HOME MORTGAGE CORPORATION	2	\$676,000.00	0.05%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$98,900.00	0.01%
	FREEDOM MORTGAGE CORPORATION	12	\$2,198,878.10	0.17%
	FT MORTGAGE, A KANSAS CORPORATION	2	\$301,146.23	0.02%
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$149,567.56	0.01%
	GARDNER FINANCIAL SERVICES	1	\$350,022.98	0.03%
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$109,134.46	0.01%
	GATEWAY BANK MORTGAGE, INC.	6	\$1,169,478.07	0.09%
	GATEWAY MORTGAGE GROUP LLC	1	\$227,296.00	0.02%
	GATEWAY MORTGAGE GROUP, LLC	2	\$383,000.00	0.03%
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$272,000.00	0.02%
	GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$200,145.06	0.02%
	GEORGETOWN MORTGAGE LLC	2	\$398,529.43	0.03%
	GEORGETOWN MORTGAGE, LLC.	1	\$395,687.42	0.03%
	GEORGIA SAVINGS AND LOAN	1	\$105,000.00	0.01%
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	\$175,762.67	0.01%
	GMH MORTGAGE SERVICES LLC	2	\$470,408.71	0.04%
	GMH MORTGAGE SERVICES, LLC	1	\$205,276.55	0.02%
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$191,600.00	0.02%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$99,619.61	0.01%
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$359,125.00	0.03%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,157.15	0.01%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$321,465.99	0.03%
	GOLD WATER BANK,N.A., ISAOA ,A CORPORATION	1	\$316,000.00	0.02%
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$280,000.00	0.02%
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$252,000.00	0.02%
	GOODMORTGAGE . COM,	1	\$146,400.00	0.01%
	GOODMORTGAGE.COM, A CORPORATION	2	\$327,480.50	0.03%
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$828,314.85	0.07%
	GREEN TREE SERVICING LLC	43	\$8,472,920.62	0.67%

	GREENTREE MORTGAGE COMPANY LP	1	\$82,262.16	0.01%
	GREENWAY MORTGAGE FUNDING CORP	3	\$655,138.00	0.05%
	GREENWAY MORTGAGE FUNDING CORP.	1	\$225,000.00	0.02%
	GREER STATE BANK	1	\$245,168.75	0.02%
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$99,711.71	0.01%
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$181,000.00	0.01%
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$104,000.00	0.01%
	GUARANTEED RATE	1	\$361,869.01	0.03%
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$310,000.00	0.02%
	GUARANTEED RATE, INC.	1	\$337,986.76	0.03%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$6,891,944.63	0.54%
	GULF COAST BANK AND TRUST	1	\$253,267.73	0.02%
	GULF COAST BANK AND TRUST COMPANY	1	\$56,840.18	0%
	GVC MORTGAGE INC.	1	\$95,000.00	0.01%
	HALLMARK HOME MORTGAGE LLC	1	\$303,000.00	0.02%
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,844.45	0.01%
	HANCOCK BANK	4	\$728,260.20	0.06%
	HANCOCK MORTGAGE PARTNERS LLC	1	\$317,095.87	0.02%
	HANSCOM FEDERAL CREDIT UNION	1	\$208,000.00	0.02%
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$214,769.88	0.02%
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$191,461.65	0.02%
	HOME FINANCE OF AMERICA INC.	1	\$97,000.00	0.01%
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$246,400.00	0.02%
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,091.49	0.02%
	HOMELAND COMMUNITY BANK	1	\$49,694.30	0%
	HOMELAND MORTGAGE CO.	1	\$389,000.00	0.03%
	HOMEOWNERS FINANCIAL GROUP USA	1	\$309,604.86	0.02%
	HOMESERVICES LENDING, LLC	6	\$1,103,398.44	0.09%
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$194,868.25	0.02%
	HOMESTEAD FUNDING CORP	1	\$273,509.21	0.02%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$3,682,833.01	0.29%
	HOMETRUST BANK	1	\$90,221.65	0.01%
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$182,471.07	0.01%
	HOMETRUST MORTGAGE COMPANY	1	\$175,750.00	0.01%
	HOMEWARD RESIDENTIAL INC.	7	\$1,347,440.00	0.11%
	HONDA FEDERAL CREDIT UNION	1	\$267,700.00	0.02%
	HOWARD BANK	1	\$200,000.00	0.02%
	HSBC BANK USA, N.A.	22	\$5,134,828.83	0.4%
	IAPPROVE LENDING	1	\$190,000.00	0.01%

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$451,500.00	0.04%
	IMORTGAGE.COM, INC.	6	\$1,400,347.21	0.11%
	INLAND HOME MORTGAGE COMPANY	1	\$122,954.28	0.01%
	INLANTA MORTGAGE INC.	1	\$204,000.00	0.02%
	INLANTA MORTGAGE, INC.	2	\$458,868.65	0.04%
	INTEGRA MORTGAGE CORP., A CORPORATION	2	\$386,454.39	0.03%
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$235,850.00	0.02%
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$120,700.00	0.01%
	INTEGRITY FIRST FINANCIAL GRP	1	\$320,074.58	0.03%
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$449,769.83	0.04%
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$148,083.62	0.01%
	INTERLINC MORTGAGE SERVICES, LLC	1	\$188,467.45	0.01%
	INVESTAR BANK	2	\$370,833.76	0.03%
	INWOOD NATIONAL BANK	1	\$100,000.00	0.01%
	IQ CREDIT UNION	1	\$160,000.00	0.01%
	ISERVE RESIDENTIAL LENDING LLC	1	\$179,866.51	0.01%
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$190,702.01	0.01%
	JEFF DAVIS BANK & TRUST COMPANY	2	\$420,295.45	0.03%
	JERSEY MORTGAGE CO.	1	\$130,000.00	0.01%
	JLB CORPORATION	1	\$161,371.08	0.01%
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,798.85	0.02%
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$558,027.63	0.04%
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$134,000.00	0.01%
	JMAC LENDING, INC.	6	\$1,561,781.32	0.12%
	JOURNEY FINANCIAL,	1	\$205,000.00	0.02%
	JPMORGAN CHASE BANK, N.A.	345	\$84,061,609.03	6.6%
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$118,666.33	0.01%
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$135,500.00	0.01%
	KEYBANK NATIONAL ASSOCIATION	6	\$1,421,122.80	0.11%
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$262,781.57	0.02%
	KOHLER CREDIT	1	\$138,500.00	0.01%
	KOHLER CREDIT UNION	1	\$53,000.00	0%
	LADERA LENDING, INC.	4	\$1,225,812.83	0.1%
	LAKESIDE MORTGAGE COMPANY,	1	\$180,000.00	0.01%
	LEGACY GROUP LENDING, INC.	1	\$244,453.08	0.02%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$378,949.31	0.03%
	LEGACY TEXAS BANK	2	\$459,514.22	0.04%
	LEGENDS BANK	1	\$112,000.00	0.01%
	LEND SMART MORTGAGE LLC	1	\$119,821.00	0.01%

	LEND SMART MORTGAGE, LLC	2	\$327,988.05	0.03%
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$112,350.00	0.01%
	LIBERTY FIRST C.U.	2	\$254,700.00	0.02%
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$390,491.58	0.03%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$184,342.02	0.01%
	LINCOLN SAVINGS BANK	1	\$160,300.00	0.01%
	LOANDEPOT.COM, LLC	11	\$2,415,300.00	0.19%
	LOANLEADERS OF AMERICA INC,	1	\$218,535.52	0.02%
	LUCEY MORTGAGE CORP.	1	\$290,000.00	0.02%
	LUXURY MORTGAGE CORP A CORPORATION	1	\$241,321.46	0.02%
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$363,962.23	0.03%
	LUXURY MORTGAGE CORP.	2	\$603,930.95	0.05%
	LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.03%
	M&T BANK	3	\$772,182.68	0.06%
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$126,648.84	0.01%
	MANHATTAN FINANCIAL GROUP, INC.	1	\$335,582.55	0.03%
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$218,000.00	0.02%
	MAS ASSOCIATES LLC	1	\$286,000.00	0.02%
	MASON-MCDUFFIE MORTGAGE CORP	1	\$410,812.24	0.03%
	MAVERICK FUNDING CORP	1	\$218,000.00	0.02%
	MCLEAN MORTGAGE CORPORATION	2	\$763,316.53	0.06%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,348.45	0.02%
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$207,666.13	0.02%
	MEDALLION MORTGAGE COMPANY, LLC	1	\$242,000.00	0.02%
	MEGA CAPITAL FUNDING INC.	2	\$715,000.00	0.06%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$251,050.00	0.02%
	MEMBER MORTGAGE SERVICES, LTD.	2	\$258,273.79	0.02%
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$154,553.14	0.01%
	MENNA COMPANY	1	\$162,000.00	0.01%
	MERIDIAN BANK	1	\$391,829.13	0.03%
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$402,617.93	0.03%
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$415,797.82	0.03%
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$140,000.00	0.01%
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$184,466.65	0.01%
	MIDSOUTH BANK	1	\$257,600.00	0.02%
	MIDTOWN BANK AND TRUST CO	1	\$236,316.75	0.02%
	MIDTOWN BANK AND TRUST COMPANY, A BANK	1	\$65,000.00	0.01%

COMPANY				
MIDUSA CREDIT UNION, INC.	1	\$36,000.00	0%	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$43,000.00	0%	
MIDWEST EQUITY MORTGAGE LLC	1	\$208,848.80	0.02%	
MIDWEST FAMILY LENDING CORPORATION	1	\$86,955.50	0.01%	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$264,495.84	0.02%	
MIDWEST REGIONAL BANK	1	\$134,840.26	0.01%	
MILEND, INC, A GEORGIA CORPORATION	1	\$163,440.47	0.01%	
MILEND, INC. A GEORGIA CORPORATION	1	\$205,430.42	0.02%	
MILEND, INC., A GEORGIA CORPORATION	1	\$245,400.00	0.02%	
MILESTONE MORTGAGE, INC	1	\$115,000.00	0.01%	
MILESTONE MORTGAGE, INC.	1	\$123,000.00	0.01%	
MILITARY FAMILY HOME LOANS, LLC	10	\$1,722,766.36	0.14%	
MILLENIUM HOME MORTGAGE LLC	1	\$417,000.00	0.03%	
MMO LLC, A TEXAS LLC	1	\$156,500.00	0.01%	
MONARCH BANK	1	\$188,554.84	0.01%	
MONARCH BANK, A CORPORATION	1	\$249,289.20	0.02%	
MONARCH BANKDBA MONARCH MTG	2	\$526,617.75	0.04%	
MORTGAGE 1 INC.	1	\$202,729.97	0.02%	
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$270,926.51	0.02%	
MORTGAGE 1 INCORPORATED	1	\$195,642.17	0.02%	
MORTGAGE AMERICA, INC.	5	\$891,531.44	0.07%	
MORTGAGE BROKERS SERVICES, INC,	1	\$246,675.00	0.02%	
MORTGAGE CAPITAL ASSOCIATES	2	\$448,072.88	0.04%	
MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,360,400.00	0.11%	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$260,000.00	0.02%	
MORTGAGE EQUITY PARTNERS, LLC	2	\$382,801.29	0.03%	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$215,385.87	0.02%	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$143,601.84	0.01%	
MORTGAGE FINANCIAL GROUP, INC.	1	\$75,000.00	0.01%	
MORTGAGE FINANCIAL, INC.	1	\$151,561.79	0.01%	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$225,339.38	0.02%	
MORTGAGE INVESTORS GROUP	5	\$1,116,200.22	0.09%	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$380,714.46	0.03%	
MORTGAGE MASTER INC	1	\$216,400.00	0.02%	
MORTGAGE MASTER SERVICE CORPORATION	2	\$403,557.70	0.03%	
MORTGAGE MASTER, INC.	10	\$2,409,127.61	0.19%	
MORTGAGE NETWORK, INC.	1	\$272,000.00	0.02%	
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$227,112.44	0.02%	
MORTGAGE RESOURCES INC., A CORPORATION	1	\$180,000.00	0.01%	
MORTGAGE SERVICES III, LLC	5	\$1,121,009.96	0.09%	

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$574,000.00	0.05%
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$228,000.00	0.02%
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$274,239.63	0.02%
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$292,189.87	0.02%
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$136,605.04	0.01%
	MOVEMENT MORTGAGE LLC	1	\$116,765.31	0.01%
	MOVEMENT MORTGAGE, LLC	1	\$298,000.00	0.02%
	MSA MORTGAGE LLC	5	\$1,119,976.96	0.09%
	NATIONS LENDING CORPORATION	4	\$600,198.78	0.05%
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$333,312.73	0.03%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$640,698.05	0.05%
	NBG DBA THE NTL BANK OF GA	1	\$255,301.24	0.02%
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$363,000.00	0.03%
	NETWORK FUNDING, LP	1	\$129,000.00	0.01%
	NEW AMERICAN MORTGAGE, LLC	1	\$307,810.04	0.02%
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$914,852.60	0.07%
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,000.00	0.01%
	NEW PENN FINANCIAL, LLC	43	\$9,940,065.11	0.78%
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$200,000.00	0.02%
	NEW YORK COMMUNITY BANK	1	\$307,124.30	0.02%
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$201,500.00	0.02%
	NFM, INC.	1	\$241,380.00	0.02%
	NJ LENDERS CORP	1	\$245,631.90	0.02%
	NJ LENDERS CORP.	2	\$465,594.60	0.04%
	NOLA LENDING GROUP	1	\$155,357.03	0.01%
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$519,289.87	0.04%
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$261,244.68	0.02%
	NORTHFIELD SAVINGS BANK	1	\$174,495.49	0.01%
	NORTHWEST MORTGAGE GROUP, INC	1	\$320,000.00	0.03%
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$100,000.00	0.01%
	NOVA FINANCIAL & INVESTMENT CO	2	\$495,740.85	0.04%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$450,046.23	0.04%
	NOVA FINANCIAL + INVESTMENT CORPORA	2	\$325,608.59	0.03%
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$131,126.11	0.01%
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	\$177,000.00	0.01%



NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$994,900.00	0.08%
NYCB MORTGAGE COMPANY, LLC	3	\$583,975.00	0.05%
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.02%
OMEGA FINANCIAL SERVICES, INC.	1	\$122,460.46	0.01%
ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	\$272,000.00	0.02%
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$103,363.40	0.01%
ONE REPUBLIC INC,	1	\$129,012.55	0.01%
ONE VISION FEDERAL CREDIT UNION	1	\$69,600.00	0.01%
OPTIONAL FINANCIAL LLC., A LIMITED LIABILITY COMPA	1	\$196,000.00	0.02%
PACIFIC TRUST BANK	1	\$302,660.83	0.02%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$239,751.97	0.02%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$340,043.88	0.03%
PACIFIC TRUST BANK, FSB	1	\$271,137.62	0.02%
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.01%
PACIFICBANC MORTGAGE	1	\$279,214.91	0.02%
PACOR MORTGAGE CORP	1	\$305,800.00	0.02%
PARAGON HOME LOANS INC.	1	\$223,200.00	0.02%
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$392,369.28	0.03%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$239,308.10	0.02%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$145,000.00	0.01%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$380,000.00	0.03%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$888,965.67	0.07%
PATRIOT BANK MORTGAGE INC.	2	\$274,220.74	0.02%
PATRIOT COMMUNITY BANK	1	\$232,000.00	0.02%
PATRIOT NATIONAL BANK	1	\$500,000.00	0.04%
PEAPACK-GLADSTONE BANK	1	\$310,000.00	0.02%
PENNYMAC LOAN SERVICES, LLC	8	\$2,012,855.45	0.16%
PEOPLES BANK	2	\$364,974.95	0.03%
PEOPLES BANK, A KANSAS CORPORATION	1	\$209,504.41	0.02%
PEOPLES DISCOUNT MORTGAGE, INC.	1	\$333,429.57	0.03%
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$143,500.00	0.01%
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$149,684.98	0.01%
PEOPLES MORTGAGE COMPANY	1	\$127,641.10	0.01%

	PERL MORTGAGE, INC.	2	\$375,728.68	0.03%
	PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$217,380.18	0.02%
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$172,000.00	0.01%
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,303,552.15	0.1%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,308.10	0.02%
	PHH MORTGAGE CORPORATION	50	\$11,236,789.31	0.88%
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.03%
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$208,000.00	0.02%
	PINNACLE BANK	3	\$300,039.43	0.02%
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$226,545.00	0.02%
	PINNACLE BANK OF SC	2	\$311,250.00	0.02%
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$312,500.00	0.02%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$565,743.06	0.04%
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$923,359.43	0.07%
	PINNACLE MORTGAGE INC.	1	\$170,000.00	0.01%
	PIONEER BANK	1	\$191,446.48	0.02%
	PLAINS COMMERCE BANK	1	\$79,277.09	0.01%
	PLANTERS BANK & TRUST	1	\$159,545.08	0.01%
	PLATINUM MORTGAGE, INC	2	\$268,252.66	0.02%
	PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	\$125,000.00	0.01%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$930,115.58	0.07%
	PLAZA HOME MORTGAGE INC.	1	\$150,000.00	0.01%
	PLAZA HOME MORTGAGE, INC.	15	\$3,510,460.52	0.28%
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$658,673.55	0.05%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$11,068,921.10	0.87%
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$144,587.73	0.01%
	POLI MORTGAGE GROUP INC.	1	\$415,797.82	0.03%
	POLI MORTGAGE GROUP, INC	2	\$726,200.36	0.06%
	POLI MORTGAGE GROUP, INC.	4	\$945,665.77	0.07%
	POWERCO FEDERAL CREDIT UNION	1	\$52,352.79	0%
	PPL GOLD CREDIT UNION	1	\$135,623.97	0.01%
	PREMIER COMMERCIAL BANK	2	\$511,700.26	0.04%
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$328,861.69	0.03%
	PREMIER MORTGAGE CORP,	1	\$105,000.00	0.01%
	PREMIER MORTGAGE SERVICES INC	1	\$138,809.70	0.01%
	PRESIDENTIAL BANK, FSB	5	\$1,673,875.53	0.13%

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,483.95	0.01%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$3,160,834.50	0.25%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$7,715,474.87	0.61%
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$134,200.00	0.01%
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$181,600.00	0.01%
	PROFICIO MORTGAGE VENTURES LLC	1	\$288,550.00	0.02%
	PROFICIO MORTGAGE VENTURES, LLC	2	\$785,377.04	0.06%
	PROGRESS BANK & TRUST	1	\$226,621.66	0.02%
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,124,812.00	0.32%
	PROSPERITY MORTGAGE COMPANY	5	\$1,269,542.49	0.1%
	PRUDLER FUNDING,	1	\$223,000.00	0.02%
	PRYSMA LENDING GROUP LLC	1	\$284,211.98	0.02%
	PULASKI BANK	1	\$159,538.73	0.01%
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,488.48	0.01%
	QUAD CITY BANK & TRUST	1	\$67,607.23	0.01%
	QUAD CITY BANK AND TRUST COMPANY	1	\$106,700.00	0.01%
	QUICKEN LOANS INC.	596	\$143,632,707.21	11.28%
	RADIUS FINANCIAL GROUP INC.	2	\$347,379.78	0.03%
	RANDOLPH BANK AND TRUST COMPANY	1	\$186,000.00	0.01%
	RED OAK MORTGAGE INC	1	\$540,000.00	0.04%
	REGENCY MORTGAGE CORPORATION	1	\$236,316.75	0.02%
	REGIONS BANK DBA REGIONS MORTGAGE	52	\$7,208,904.31	0.57%
	RELIANCE BANK	1	\$188,000.00	0.01%
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$121,242.68	0.01%
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$782,120.26	0.06%
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY.	1	\$230,223.31	0.02%
	RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY COMPANY	1	\$241,811.18	0.02%
	RELIANCE FIRST CAPITAL, LLC	2	\$438,023.34	0.03%
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,000.00	0.01%
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,800.00	0.02%
	RELIANT MORTGAGE COMPANY LLC	6	\$1,495,750.00	0.12%
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$393,311.38	0.03%
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$327,150.00	0.03%
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$127,000.00	0.01%
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$231,331.16	0.02%
	RESIDENTIAL FINANCE CORPORATION	1	\$114,650.00	0.01%
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$450,408.72	0.04%

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$177,507.83	0.01%
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$389,918.89	0.03%
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$696,347.00	0.05%
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$240,305.22	0.02%
	REVOLUTIONARY MORTGAGE CO	1	\$447,850.00	0.04%
	RIVER VALLEY CREDIT UNION	2	\$298,972.87	0.02%
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,000.00	0.01%
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$376,900.00	0.03%
	ROGUE FEDERAL CREDIT UNION	2	\$192,800.00	0.02%
	ROSS MORTGAGE CORPORATION	1	\$217,512.00	0.02%
	ROUNDPOINT MORTGAGE COMPANY	49	\$10,950,953.93	0.86%
	ROYAL UNITED MORTGAGE LLC	2	\$211,088.45	0.02%
	ROYAL UNITED MORTGAGE LLC.	1	\$141,700.00	0.01%
	RP FUNDING, INC.	1	\$200,000.00	0.02%
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$243,315.85	0.02%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,793,762.66	0.14%
	RPM MORTGAGE,, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.02%
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$196,800.00	0.02%
	RUOFF MORTGAGE COMPANY INC.	1	\$90,000.00	0.01%
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$75,410.00	0.01%
	SACRAMENTO 1ST MORTGAGE	2	\$466,850.00	0.04%
	SAIL MORTGAGE CORPORATION	1	\$304,618.29	0.02%
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,500,900.00	0.12%
	SANDY SPRING BANK	1	\$215,764.18	0.02%
	SAREY ENTERPRISES LLC	1	\$149,666.40	0.01%
	SCBT	1	\$110,380.86	0.01%
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$234,300.00	0.02%
	SECURITY BANK	1	\$186,000.00	0.01%
	SECURITY BANK & TRUST COMPANY	1	\$60,000.00	0%
	SECURITY HOME MORTGAGE LLC	1	\$258,053.89	0.02%
	SECURITY MORTGAGE FUNDING CORP	1	\$186,981.57	0.01%
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$178,498.11	0.01%
	SERVISFIRST BANK, A CORPORATION	1	\$122,782.83	0.01%
	SERVISFIRST BANK, A CORPORATION.	1	\$264,000.00	0.02%
	SEVERN SAVINGS BANK FSB	1	\$312,500.00	0.02%
	SHELTER MORTGAGE COMPANY LLC	1	\$216,775.59	0.02%
	SHELTER MORTGAGE COMPANY, LLC	1	\$100,000.00	0.01%
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$216,491.28	0.02%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$225,357.44	0.02%
		1	\$102,703.06	0.01%

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION			
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$327,080.33	0.03%
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$409,318.66	0.03%
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$236,316.75	0.02%
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,330.00	0.01%
	SKYLINE FINANCIAL CORPORATION	1	\$324,088.74	0.03%
	SMARTBANK	1	\$152,000.00	0.01%
	SOLERA NATIONAL BANK, A CORPORATION	1	\$402,000.00	0.03%
	SOMERSET LENDING CORP,	1	\$119,100.00	0.01%
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$187,626.00	0.01%
	SOMERSET LENDING CORP.	1	\$184,920.81	0.01%
	SOOPER CREDIT UNION	1	\$189,781.15	0.01%
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$562,487.34	0.04%
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016)	1	\$145,000.00	0.01%
	SOUTHPOINT BANK	1	\$163,546.54	0.01%
	SOUTHWESTERN MOR	1	\$239,400.00	0.02%
	SRP FEDERAL CREDIT UNION	1	\$223,500.00	0.02%
	STARBOARD FINANCIAL MANAGEMENT	1	\$266,000.02	0.02%
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$112,193.27	0.01%
	STARION FINANCIAL	1	\$206,000.00	0.02%
	STATE FARM BANK, F.S.B.	28	\$4,072,742.42	0.32%
	STEARNS LENDING INC.	48	\$11,069,162.00	0.87%
	STEWART INVESTMENTS INC.	1	\$261,055.65	0.02%
	STIFEL BANK AND TRUST	1	\$263,238.91	0.02%
	STOCKMAN BANK	2	\$549,000.14	0.04%
	STOCKTON MORTGAGE CORPORATION	1	\$99,000.00	0.01%
	STONEGATE MORTGAGE CORPORATION	17	\$3,231,225.00	0.25%
	STRATIS FINANCIAL CORP	2	\$606,000.00	0.05%
	SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$126,633.87	0.01%
	SUMMIT FUNDING INC.	2	\$490,000.00	0.04%
	SUMMIT FUNDING, INC., A CORPORATION	1	\$209,709.95	0.02%
	SUMMIT MORTGAGE BANKERS INC	1	\$225,348.46	0.02%
	SUMMIT MORTGAGE BANKERS, INC.	3	\$732,285.03	0.06%
	SUMMIT MORTGAGE CORPORATION	2	\$414,791.78	0.03%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$335,958.09	0.03%
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$198,531.92	0.02%
	SUNMARK FEDERAL CREDIT UNION	1	\$263,000.00	0.02%
	SUNTRUST MORTGAGE, INC.	278	\$68,091,376.82	5.35%
	SUPERIOR LENDING ASSOCIATES, LC	1	\$388,500.00	0.03%
		1	\$333,000.00	0.03%

	SUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY			
	SYNOVUS MORTGAGE CORP	4	\$803,586.06	0.06%
	T.J. FINANCIAL, INC.	3	\$807,721.98	0.06%
	TERRACE MORTGAGE COMPANY	4	\$1,005,066.45	0.08%
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$174,516.13	0.01%
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$265,000.00	0.02%
	THE BUSINESS BANK	1	\$267,248.56	0.02%
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$331,069.11	0.03%
	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$334,964.91	0.03%
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$175,200.45	0.01%
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,000.00	0.03%
	THE FEDERAL SAVINGS BANK	4	\$1,319,298.09	0.1%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$237,313.87	0.02%
	THE FIRST STATE BANK	1	\$183,476.85	0.01%
	THE HUNTINGTON NATIONAL BANK	16	\$1,969,199.57	0.15%
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,537.50	0.01%
	THE MORTGAGE FIRM INC.	2	\$418,000.00	0.03%
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$222,226.81	0.02%
	THE MORTGAGE OUTLET, INC.	2	\$350,000.00	0.03%
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$124,500.00	0.01%
	THE PADUCAH BANK AND TRUST COMPANY	1	\$279,192.78	0.02%
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$122,655.12	0.01%
	THE SOUTHWESTERN	1	\$213,000.00	0.02%
	TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$250,794.83	0.02%
	TOP FLITE FINANCIAL, INC.	1	\$154,000.00	0.01%
	TOPMARK FEDERAL CREDIT UNION	1	\$67,000.00	0.01%
	TOWN SQUARE BANK	1	\$48,500.00	0%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$129,635.50	0.01%
	TOWNEBANK MORTGAGE	4	\$966,406.03	0.08%
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$415,847.00	0.03%
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$245,000.00	0.02%
	TRADITION MORTGAGE	2	\$511,455.78	0.04%
	TRIDENT MORTGAGE COMPANY LP	2	\$639,263.14	0.05%
	TRISTAR FINANCE, INC.	1	\$242,000.00	0.02%
	TROJAN HOME LOANS, INC	2	\$458,692.12	0.04%
		1	\$164,830.00	0.01%

	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION			
	TRUSTMARK NATIONAL BANK	21	\$3,408,789.52	0.27%
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,561.91	0.01%
	TWO RIVER COMMUNITY BANK	1	\$261,000.00	0.02%
	U.S. BANK N.A.	24	\$5,362,894.28	0.42%
	UARK FEDERAL CREDIT UNION	1	\$73,291.02	0.01%
	UBS AG, TAMPA BRANCH	3	\$712,900.00	0.06%
	UMB BANK, N.A.	1	\$236,150.00	0.02%
	UNION BANK & TRUST CO., A CORPORATION	1	\$125,000.00	0.01%
	UNION CENTER NATIONAL	2	\$569,500.00	0.04%
	UNION MORTGAGE GROUP INC	1	\$156,847.30	0.01%
	UNION MORTGAGE GROUP, INC.	2	\$513,821.77	0.04%
	UNION NATIONAL MORTGAGE	2	\$526,500.00	0.04%
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$129,241.66	0.01%
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$89,740.54	0.01%
	UNITED BANK INC	1	\$88,743.42	0.01%
	UNITED BANK INC.	2	\$206,957.84	0.02%
	UNITED BANK, INC.	1	\$168,000.00	0.01%
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$310,000.00	0.02%
	UNITED STATES COAST GUARD COMMUNITY C U	1	\$124,649.52	0.01%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$339,348.85	0.03%
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$164,537.36	0.01%
	UNIVERSAL LENDING CORPORATION	1	\$61,325.14	0%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$196,830.91	0.02%
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$177,500.00	0.01%
	USE CREDIT UNION	1	\$292,500.00	0.02%
	V.I.P. MORTGAGE INC.	1	\$395,204.24	0.03%
	VANTAGE POINT BANK	2	\$578,936.87	0.05%
	VANTAGESOUTH BANK	1	\$415,797.82	0.03%
	VERITAS FUNDING LLC	1	\$113,186.18	0.01%
	VICTORIA FINANCIAL CORP	1	\$223,000.00	0.02%
	VICTORIAN FINANCE LLC	1	\$87,753.26	0.01%
	VILLAGE BANK MORTGAGE CORP	1	\$223,362.53	0.02%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$329,074.72	0.03%
	WACHUSETT MORTGAGE CORPORATION, 45 STERLING ST., WEST	1	\$125,636.75	0.01%
	WARD LENDING GROUP, LLC	1	\$219,950.00	0.02%

	WATER AND POWER COMMUNITY CREDIT UNION	1	\$398,894.01	0.03%
	WATSON GROUP FINANCIAL CORPORATION	1	\$134,621.48	0.01%
	WEBSTER BANK, N.A.	31	\$6,197,335.80	0.49%
	WEICHERT FINANCIAL SERVICES	1	\$261,000.00	0.02%
	WELLESLEY BANK	1	\$281,695.40	0.02%
	WELLS FARGO BANK, N.A.	1,933	\$373,345,231.13	29.31%
	WEST TOWN SAVINGS BANK	1	\$310,115.77	0.02%
	WESTBURY BANK	1	\$129,000.00	0.01%
	WESTERN SECURITY BANK	1	\$168,000.00	0.01%
	WESTSTAR MORTGAGE CORP	1	\$417,000.00	0.03%
	WHIDBEY ISLAND BANK	2	\$528,484.79	0.04%
	WHOLESALE CAPITAL CORPORATION	1	\$143,191.71	0.01%
	WILLAMETTE VALLEY BANK	2	\$272,300.00	0.02%
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$169,011.35	0.01%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$179,481.07	0.01%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$164,524.35	0.01%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$155,053.84	0.01%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$152,072.41	0.01%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NA	1	\$174,409.60	0.01%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$698,254.48	0.05%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$141,998.89	0.01%
	WOOD & HUSTON BANK	1	\$56,837.93	0%
	WOODFOREST NATIONAL BANK	1	\$357,000.00	0.03%
	WORTHINGTON FEDERAL BANK	2	\$376,611.89	0.03%
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,045,688.16	0.08%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$573,717.26	0.05%
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$763,488.25	0.06%
	WYNDHAM CAPITAL MORTGAGE,	1	\$223,662.27	0.02%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$780,800.00	0.06%
	Unavailable	27	\$5,895,687.36	0.37%
<b>Total</b>		<b>6,069</b>	<b>\$1,273,596,207.24</b>	<b>100%</b>



31418ATS7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$135,039.35	0.02%
	1-800-EAST-WEST MORTGAGE COMPANY	5	\$989,100.00	0.17%
	ACADEMY MORTGAGE CORPORATION	2	\$201,320.56	0.03%
	ACOPIA, LLC	1	\$124,105.49	0.02%
	ACOPIA, LLC A CORPORATION	1	\$117,600.00	0.02%
	ACOPIA, LLC, A CORPORATION	1	\$50,000.00	0.01%
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$163,819.25	0.03%
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$103,533.76	0.02%
	ADVANCE MORTGAGE CORPORATION	1	\$211,460.00	0.04%
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.06%
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$811,506.67	0.14%
	ALLIED FIRST BANK	2	\$235,793.15	0.04%
	ALTANA FEDERAL CREDIT UNION	1	\$137,827.71	0.02%
	AMCAP MORTGAGE	2	\$588,170.30	0.1%
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$571,611.00	0.1%
	AMERICAN EQUITY MORTGAGE, INC.	3	\$319,500.00	0.05%
	AMERICAN FEDERAL MORTGAGE CORP	1	\$258,115.14	0.04%
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$200,000.00	0.03%
	AMERICAN FINANCIAL FUNDING CORP.	2	\$176,900.00	0.03%
	AMERICAN FINANCING	1	\$80,700.00	0.01%
	AMERICAN FINANCING CORPORATION	2	\$205,388.06	0.03%
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$78,000.00	0.01%
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,334.49	0.02%
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$149,125.16	0.03%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$301,000.00	0.05%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.01%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,500.00	0.04%
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$150,905.19	0.03%
	AMERICASH	1	\$188,150.00	0.03%
	AMERIPRO FUNDING, INC	1	\$301,810.39	0.05%
	ANCHOR FUNDING, INC.	1	\$129,075.74	0.02%
	ANCHOR MORTGAGE SERVICES, INC.	2	\$281,617.56	0.05%
	ANDERSON BROTHERS BANK	1	\$66,000.00	0.01%
	ANGEL OAK FUNDING LLC	1	\$128,380.72	0.02%
	ARBOR MORTGAGE CORPORATION	1	\$161,500.00	0.03%

	ARIZONA FEDERAL CREDIT UNION	2	\$206,000.00	0.03%
	ARMSTRONG BANK BANK	1	\$70,000.00	0.01%
	ASCENT HOME LOANS, INC.	2	\$345,368.79	0.06%
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$84,143.53	0.01%
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$613,311.46	0.1%
	ASSURED MORTGAGE, INC.	1	\$49,642.20	0.01%
	ATLANTIC HOME LOANS, INC.	1	\$125,000.00	0.02%
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$191,800.00	0.03%
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$145,081.13	0.02%
	BANCO POPULAR NORTH AMERICA	2	\$438,675.82	0.07%
	BANK 21	2	\$465,837.90	0.08%
	BANK OF AMERICA, N.A.	159	\$23,321,419.70	3.95%
	BANK OF BLUE VALLEY	1	\$115,040.00	0.02%
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$163,819.25	0.03%
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$266,094.60	0.05%
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$104,740.12	0.02%
	BANK OF THE OZARKS	1	\$117,491.87	0.02%
	BANKERS FUNDING COMPANY, LLC	1	\$86,381.45	0.01%
	BANKERS FUNDING GROUP, INC.	1	\$130,600.00	0.02%
	BANKFIRST FINANCIAL SERVICES	1	\$68,069.38	0.01%
	BANKUNITED, N.A.	1	\$273,057.51	0.05%
	BANNER BANK	1	\$106,353.44	0.02%
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$61,752.14	0.01%
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$92,400.81	0.02%
	BERKSHIRE BANK	3	\$638,939.76	0.11%
	BFG FEDERAL CREDIT UNION	1	\$53,200.00	0.01%
	BLACK HILLS COMMUNIT BANK, N.A.	1	\$117,607.85	0.02%
	BLUE BRICK FINANCIAL LLC,	1	\$133,505.00	0.02%
	BLUFI LENDING CORPORATION	1	\$118,280.39	0.02%
	BONDCORP REALTY SERVICES, INC.	1	\$150,000.00	0.03%
	BRANCH BANKING AND TRUST COMPANY	47	\$8,012,963.28	1.36%
	BRAND MORTGAGE GROUP, LLC	1	\$81,714.87	0.01%
	BRECO FEDERAL CREDIT UNION	1	\$55,063.00	0.01%
	BRIDGEVIEW BANK MORTGAGE CO.	1	\$83,781.94	0.01%
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$580,098.78	0.1%
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$258,163.48	0.04%
	CA LENDING INC,	1	\$220,000.00	0.04%
	CALIFORNIA MORTGAGE ADVISORS,	1	\$417,000.00	0.07%
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$783,800.00	0.13%
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$241,835.80	0.04%
	CAPE BANK	1	\$70,000.00	0.01%
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$149,000.00	0.03%

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	12	\$1,335,000.00	0.23%
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$320,200.00	0.05%
	CAPITAL CENTER, L.C.C.	1	\$143,400.00	0.02%
	CAPITAL CENTER, L.L.C	1	\$125,000.00	0.02%
	CAPITAL CENTER, L.L.C.	12	\$1,993,240.00	0.34%
	CAPITAL CENTER, LLC	1	\$118,800.00	0.02%
	CAPSTAR LENDING, LLC	1	\$115,350.00	0.02%
	CAPSTONE LENDING CORP	1	\$256,369.32	0.04%
	CBC NATIONAL BANK	1	\$100,000.00	0.02%
	CBC NATIONAL BANK (GA)	3	\$483,289.96	0.08%
	CENDERA FUNDING, INC.	1	\$163,774.51	0.03%
	CENTENNIAL LENDING GROUP, LLC	1	\$380,000.00	0.06%
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$45,000.00	0.01%
	CENTURY 21 MORTGAGE	2	\$184,135.00	0.03%
	CERTUSBANK	1	\$83,505.95	0.01%
	CERTUSBANK, N.A.	1	\$336,959.60	0.06%
	CF FUNDING, CORPORATION,	1	\$82,000.00	0.01%
	CHAMPION CREDIT UNION	1	\$110,200.51	0.02%
	CHARTERWEST NATIONAL BANK	1	\$49,096.14	0.01%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$106,934.27	0.02%
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$290,073.83	0.05%
	CHICAGO FINANCIAL SERVICES, INC.	1	\$317,710.06	0.05%
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$337,551.11	0.06%
	CHOICEONE FINANCIAL SERVICES, INC.	1	\$120,316.28	0.02%
	CHRISTENSEN FINANCIAL, INC.	1	\$143,200.00	0.02%
	CHURCHILL MORTGAGE CORP	1	\$113,352.04	0.02%
	CHURCHILL MORTGAGE CORPORATION	6	\$1,007,093.07	0.17%
	CITIBANK,N.A.	309	\$50,019,346.33	8.47%
	CITIZENS BANK,	1	\$177,500.00	0.03%
	CITYWIDE HOME LOANS	2	\$178,912.24	0.03%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,000.00	0.05%
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,000.00	0.02%
	CLEARPOINT FUNDING INC.	1	\$291,500.00	0.05%
	CMCO MORTGAGE, LLC	1	\$73,000.00	0.01%
	COASTAL COMMERCE BANK	1	\$51,892.66	0.01%
	COASTALSTATES BANK	1	\$123,750.00	0.02%
	COASTWAY COMMUNITY BANK	1	\$105,216.84	0.02%
	COLE TAYLOR BANK	19	\$3,554,101.86	0.6%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	15	\$2,354,807.31	0.4%
	COLONIAL SAVINGS, F.A.	7	\$593,756.06	0.1%
	COMERICA BANK	2	\$284,737.94	0.05%
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$867,592.75	0.15%

	COMMONWEALTH MORTGAGE, LLC	7	\$988,000.00	0.17%
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$162,794.99	0.03%
	COMMUNITY MORTGAGE CORPORATION	1	\$152,793.12	0.03%
	COMMUNITY MORTGAGE LLC	1	\$133,500.00	0.02%
	COMPASS BANK	22	\$2,343,586.46	0.4%
	CONTINENTAL BANK	1	\$204,525.85	0.03%
	CORNERSTONE HOME LENDING, INC.	3	\$421,548.54	0.07%
	CORRIDOR MORTGAGE GROUP, INC.	1	\$114,182.38	0.02%
	COVENANT MORTGAGE, LLC	1	\$182,399.81	0.03%
	CREDIT UNION OF TEXAS	1	\$42,800.00	0.01%
	CRESCENT MORTGAGE COMPANY	4	\$352,105.92	0.06%
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$154,614.03	0.03%
	CS FINANCIAL INC	1	\$128,000.00	0.02%
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$449,957.13	0.08%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$713,867.78	0.12%
	DAS ACQUISITION COMPANY LLC	1	\$250,000.00	0.04%
	DAS ACQUISITION COMPANY, LLC	1	\$121,126.96	0.02%
	DATA MORTGAGE INC.	1	\$122,000.00	0.02%
	DESCO FEDERAL CREDIT UNION	1	\$95,300.00	0.02%
	DESERET FIRST CREDIT UNION	1	\$123,000.00	0.02%
	DESERET FIRST CREDIT UNION,	1	\$113,000.00	0.02%
	DEVERE MORTGSGE CORPORATION	1	\$138,998.15	0.02%
	DIRECTORS FINANCIAL GROUP,	1	\$186,000.00	0.03%
	DISCOVER HOME LOANS, INC.	1	\$230,000.00	0.04%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$700,577.35	0.12%
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$100,000.00	0.02%
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$55,601.85	0.01%
	E-TENG CORP	1	\$221,000.00	0.04%
	EAST IDAHO CREDIT UNION	1	\$32,885.13	0.01%
	EMBRACE HOME LOANS, INC.	17	\$1,280,589.25	0.22%
	ENCOMPASS LENDING GROUP LP	1	\$162,841.58	0.03%
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$64,000.00	0.01%
	ENVOY MORTGAGE, LTD	1	\$106,234.30	0.02%
	ENVOY MORTGAGE, LTD.	4	\$515,480.88	0.09%
	EQUITY BANK	1	\$103,246.06	0.02%
	EQUITY LOANS LLC	1	\$225,871.99	0.04%
	EQUITY LOANS, LLC	1	\$150,697.96	0.03%
	EVERBANK	91	\$12,958,520.13	2.2%
	EVERET FINANCIAL INC	1	\$49,288.11	0.01%
	EVERETT FINANCIAL INC	2	\$271,792.35	0.05%

EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,400.00	0.03%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$292,891.03	0.05%
EVERETT FINANCIAL, INC.	1	\$73,911.34	0.01%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$457,960.57	0.08%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$144,815.00	0.02%
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,737.01	0.03%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,963.21	0.01%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$179,704.75	0.03%
EVOLVE BANK & TRUST	1	\$148,706.55	0.03%
F & M BANK, A BANKING CORPORATION	1	\$104,045.16	0.02%
F&M BANK	4	\$801,312.45	0.14%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$662,367.87	0.11%
FARMERS AND MERCHANTS BANK	1	\$45,000.00	0.01%
FEARON FINANCIAL LLC	1	\$159,840.37	0.03%
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$158,855.03	0.03%
FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$111,203.72	0.02%
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$187,076.97	0.03%
FFC MORTGAGE CORPORATION	1	\$144,670.83	0.02%
FFSI , INC	1	\$117,155.58	0.02%
FIRST ABILENE FEDERAL CREDIT UNION	2	\$116,993.17	0.02%
FIRST BANK	1	\$104,756.74	0.02%
FIRST CAPITAL BANK OF KY	1	\$185,500.00	0.03%
FIRST COAST COMMUNITY CREDIT UNION	1	\$78,582.69	0.01%
FIRST COMMUNITY BANK	2	\$153,381.21	0.03%
FIRST COMMUNITY BANK (SC)	1	\$150,000.00	0.03%
FIRST COMMUNITY BANK AND TRUST	1	\$25,000.00	0%
FIRST FEDERAL BANK	1	\$112,947.87	0.02%
FIRST FINANCIAL SERVICES,	1	\$155,000.00	0.03%
FIRST FINANCIAL SERVICES, INC	1	\$233,000.00	0.04%
FIRST HOME MORTGAGE CORP.	1	\$83,104.92	0.01%
FIRST INDEPENDENCE BANK	1	\$158,855.03	0.03%
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$99,687.52	0.02%
FIRST MERCHANTS BANK	1	\$37,936.19	0.01%
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$250,000.00	0.04%
FIRST MORTGAGE SOLUTIONS LLC,	2	\$311,700.00	0.05%

FIRST NATIONAL BANK	1	\$94,315.74	0.02%
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.01%
FIRST NATIONAL BANK IN DERIDDER	2	\$186,000.00	0.03%
FIRST NATIONAL BANK OF OMAHA	6	\$577,850.85	0.1%
FIRST NATIONS HOME FINANCE CORPORATION	1	\$96,500.00	0.02%
FIRST OPTION MORTGAGE, LLC,	1	\$104,500.00	0.02%
FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%
FIRST PREMIER BANK	1	\$65,025.16	0.01%
FIRST PRIORITY FINANCIAL INC.	1	\$99,289.03	0.02%
FIRST SOUTHERN BANK	1	\$67,000.00	0.01%
FIRST STATE BANK OF ST CHARLES MO	1	\$117,100.00	0.02%
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$76,750.00	0.01%
FIRST UTAH BANK	1	\$148,933.55	0.03%
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$63,296.76	0.01%
FIRSTBANK	1	\$175,202.84	0.03%
FISHER FINANCIAL GROUP INC.	1	\$150,000.00	0.03%
FLAGSTAR BANK	1	\$108,000.00	0.02%
FLAGSTAR BANK, FSB	17	\$2,465,202.85	0.42%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$383,410.00	0.06%
FLAGSTAR BANK,FSB	2	\$216,000.00	0.04%
FLAGSTARBANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.07%
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A CLORIDA CORPORATION	1	\$114,000.00	0.02%
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$412,039.86	0.07%
FOCUS BANK	1	\$178,711.91	0.03%
FORCHT BANK	2	\$155,143.37	0.03%
FORT WORTH COMMUNITY CREDIT UNION	1	\$90,000.00	0.02%
FORT WORTH TELCO CREDIT UNION	1	\$99,279.73	0.02%
FORTUNE FINANCIAL SERVICES COMPANY,	1	\$180,000.00	0.03%
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$895,272.56	0.15%
FREEDOM HOME MORTGAGE CORPORATION	4	\$604,000.00	0.1%
FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$208,650.00	0.04%
FREEDOM MORTGAGE CORPORATION	23	\$3,648,096.75	0.62%
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,000.00	0.01%
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$80,250.00	0.01%
FRESNO FIRST BANK,	2	\$266,000.00	0.05%

	FULTON COUNTY FEDERAL CREDIT UNION	1	\$107,000.00	0.02%
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$65,000.00	0.01%
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.01%
	GATEWAY MORTGAGE GROUP, LLC	1	\$38,500.00	0.01%
	GENCO FEDERAL CREDIT UNION	1	\$119,500.00	0.02%
	GEORGIA UNITED CREDIT UNION	1	\$66,136.79	0.01%
	GERSHMAN INVESTMENT CORPORATION	1	\$164,621.54	0.03%
	GLEN DENNING MORTGAGE CORPORATION	1	\$75,000.00	0.01%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$190,400.00	0.03%
	GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$798,669.60	0.14%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,400.00	0.03%
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$358,039.00	0.06%
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$73,000.00	0.01%
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$205,000.00	0.03%
	GOODMORTGAGE.COM A CORPORATION	1	\$135,200.00	0.02%
	GOOGAIN, INC	1	\$230,000.00	0.04%
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$59,570.64	0.01%
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$822,641.66	0.14%
	GREATER TEXAS FEDERAL CREDIT UNION	3	\$328,403.04	0.06%
	GREEN TREE SERVICING LLC	54	\$6,370,411.86	1.08%
	GREENCHOICE BANK	1	\$221,754.92	0.04%
	GREENTREE MORTGAGE COMPANY LP	1	\$81,000.00	0.01%
	GREENWAY MORTGAGE FUNDING CORP	1	\$99,284.39	0.02%
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$140,000.00	0.02%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,828,915.50	0.31%
	GVC MORTGAGE, INC.	1	\$150,000.00	0.03%
	HALLMARK HOME MORTGAGE LLC	1	\$90,400.00	0.02%
	HANCOCK MORTGAGE PARTNERS LLC	1	\$125,000.00	0.02%
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$161,400.00	0.03%
	HEARTLAND NATIONAL BANK	1	\$39,715.61	0.01%
	HERSHEY FEDERAL CREDIT UNION	1	\$290,293.94	0.05%
	HIGH POINT BANK AND TRUST COMPANY	1	\$117,944.33	0.02%
	HOME FINANCE OF AMERICA INC.	1	\$156,000.00	0.03%
	HOME SAVINGS BANK	1	\$75,105.12	0.01%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$133,000.00	0.02%
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$84,391.73	0.01%

	HOMESERVICES LENDING, LLC	3	\$397,155.03	0.07%
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$267,200.00	0.05%
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$119,141.27	0.02%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,076,950.00	0.18%
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$59,151.23	0.01%
	HOMeward RESIDENTIAL INC.	5	\$586,000.00	0.1%
	HORTHSTAR BANK,	1	\$267,000.00	0.05%
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$72,487.71	0.01%
	HSBC BANK USA, N.A.	5	\$1,043,718.84	0.18%
	HURON VALLEY FINANCIAL,	2	\$203,000.00	0.03%
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	\$195,881.35	0.03%
	IMORTGAGE.COM, INC.	2	\$206,260.00	0.03%
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$107,227.14	0.02%
	INFINITE MORTGAGE SERVICES	1	\$335,000.00	0.06%
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$115,794.34	0.02%
	INLANTA MORTGAGE, INC.	2	\$307,458.79	0.05%
	INTEGRA LENDING GROUP LLC,	1	\$201,957.38	0.03%
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$111,203.72	0.02%
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$163,000.00	0.03%
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$370,313.41	0.06%
	INTEGRITY FEDERAL CREDIT UNION	1	\$163,208.00	0.03%
	INTEGRITY FIRST FINANCIAL GROUP	1	\$180,308.88	0.03%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$68,000.00	0.01%
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$143,955.62	0.02%
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$80,000.00	0.01%
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATIN	1	\$61,400.00	0.01%
	JPMORGAN CHASE BANK, N.A.	354	\$40,125,190.65	6.8%
	KANSAS STATE BANK	1	\$54,611.51	0.01%
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$91,249.80	0.02%
	KENILWORTH FINANCIAL INC	1	\$211,600.00	0.04%
	KEYBANK NATIONAL ASSOCIATION	17	\$2,106,905.33	0.36%
	KEYSTONE BANK	1	\$79,423.79	0.01%
	KING FINANCIAL GROUP INC	1	\$162,215.44	0.03%
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$248,337.90	0.04%
	LENDING SOLUTIONS ,	1	\$71,300.00	0.01%
		1	\$84,000.00	0.01%



LENDING SOLUTIONS INC, A GEORGIA CORPORATION.				
LENDING SOLUTIONS,	3	\$231,277.30	0.04%	
LENDING SOLUTIONS, INC.	1	\$79,000.00	0.01%	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$163,000.00	0.03%	
LIBERTY BANK OF ARKANSAS	1	\$17,000.00	0%	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$271,984.18	0.05%	
LINCOLN SAVINGS BANK	2	\$173,792.13	0.03%	
LOANDEPOT.COM, LLC	19	\$3,209,100.00	0.54%	
LOWELL CO-OPERATIVE BANK	1	\$275,000.00	0.05%	
M&F BANK	1	\$172,476.06	0.03%	
M&F BANK, CORPORATION	1	\$102,500.06	0.02%	
M&T BANK	44	\$5,243,092.65	0.89%	
MANN MORTGAGE, LLC	1	\$116,752.97	0.02%	
MARKET CONSULTING MORTGAGE INC	2	\$233,000.00	0.04%	
MARKET MORTGAGE CO., LTD.	1	\$138,501.72	0.02%	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,177.05	0.02%	
MARQUETTE BANK	1	\$132,902.83	0.02%	
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$74,200.00	0.01%	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,649.15	0.03%	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,147.53	0.02%	
MECHANICS BANK	1	\$133,259.40	0.02%	
MEETINGHOUSE BANK	1	\$72,494.37	0.01%	
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$131,792.02	0.02%	
MERIDIAN BANK	1	\$164,000.00	0.03%	
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$153,890.81	0.03%	
METAIRIE BANK AND TRUST COMPANY	1	\$413,976.99	0.07%	
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$57,275.00	0.01%	
METROPOLITAN BANK	1	\$147,836.63	0.03%	
METROPOLITAN HOME	1	\$83,300.00	0.01%	
METROPOLITAN NATIONAL BANK	1	\$96,643.75	0.02%	
MICHIGAN MUTUAL, INC	1	\$125,500.00	0.02%	
MIDDLE TENNESSEE MORTGAGE	1	\$154,553.06	0.03%	
MIDSOUTH BANK	1	\$85,450.07	0.01%	
MIDTOWN BANK AND TRUST COMPANY	1	\$360,000.00	0.06%	
MILITARY FAMILY HOME LOANS, LLC	14	\$2,118,512.32	0.36%	
MISSION MORTGAGE	1	\$98,233.98	0.02%	
MONARCH BANK, A CORPORATION	1	\$372,316.47	0.06%	
MORRIS BANK, A STATE CHARTERED BANK	2	\$232,213.87	0.04%	
MORTGAGE 1 INC	1	\$89,355.95	0.02%	
MORTGAGE 1 INC.	1	\$99,776.13	0.02%	

	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$96,012.49	0.02%
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$302,500.00	0.05%
	MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	1	\$231,632.44	0.04%
	MORTGAGE INVESTORS GROUP	5	\$573,543.19	0.1%
	MORTGAGE MASTER, INC.	7	\$1,333,720.47	0.23%
	MORTGAGE NETWORK, INC.	1	\$151,500.87	0.03%
	MORTGAGE RESOURCES, INC.	1	\$69,998.76	0.01%
	MORTGAGE SERVICES III LLC	3	\$419,938.70	0.07%
	MORTGAGE SERVICES III, LLC	1	\$115,000.00	0.02%
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$91,000.00	0.02%
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,511.54	0.03%
	NATIONAL PENN BANK	1	\$197,037.89	0.03%
	NATIONSTARMORTGAGE	22	\$3,067,170.20	0.52%
	NECHES FEDERAL CREDIT UNION	1	\$186,645.91	0.03%
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$179,700.00	0.03%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$222,350.00	0.04%
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787	1	\$75,000.00	0.01%
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$160,000.00	0.03%
	NETWORK FUNDING, LP	1	\$115,460.40	0.02%
	NEVADA CORPORATION.	1	\$96,000.00	0.02%
	NEW CASTLE HOME LOANS	1	\$125,109.99	0.02%
	NEW PENN FINANCIAL, LLC	25	\$4,899,768.00	0.83%
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%
	NFM, INC.	3	\$443,275.00	0.08%
	NICOLET NATIONAL BANK	1	\$143,955.62	0.02%
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$136,000.00	0.02%
	NORTHFIELD BANK	1	\$93,862.00	0.02%
	NORTHLAND EDUCATORS FEDERAL CREDIT UNION	1	\$56,594.75	0.01%
	NORTHSTAR BANK OF TEXAS	1	\$72,480.99	0.01%
	NOVA FINANCIAL & INVESTMENT CO	1	\$141,983.31	0.02%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$335,800.00	0.06%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$163,628.32	0.03%
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$253,000.00	0.04%
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$56,000.00	0.01%
	NTFN INC.	1	\$100,000.00	0.02%
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$63,000.00	0.01%
	NTFN, INC.	1	\$158,855.02	0.03%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$236,473.95	0.04%

	ON Q FINANCIAL INC.	1	\$148,926.59	0.03%
	ONLINE MORTGAGE GROUP LLC	1	\$390,000.00	0.07%
	OPEN MORTGAGE LLC	1	\$180,000.00	0.03%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$123,918.47	0.02%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED BANK	1	\$108,219.99	0.02%
	PACOR MORTGAGE CORP	1	\$140,346.23	0.02%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,500.00	0.03%
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$281,001.01	0.05%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$84,900.00	0.01%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,000.00	0.01%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$198,578.05	0.03%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.04%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$121,349.73	0.02%
	PARK STERLING BANK	2	\$429,681.20	0.07%
	PATRIOT BANK MORTGAGE INC	1	\$413,996.49	0.07%
	PATRIOT FEDERAL CREDIT UNION	1	\$68,500.00	0.01%
	PATRIOT LENDING SERVICES, INC.	1	\$29,600.00	0.01%
	PENNYMAC LOAN SERVICES, LLC	7	\$866,682.15	0.15%
	PEOPLES BANK, A KANSAS CORPORATION	1	\$204,565.56	0.03%
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$178,548.53	0.03%
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$167,798.45	0.03%
	PERFECT CIRCLE CREDIT UNION	1	\$35,444.53	0.01%
	PHH MORTGAGE CORPORATION	49	\$7,442,528.78	1.26%
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$272,000.00	0.05%
	PINNACLE BANK	5	\$921,397.27	0.16%
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$323,000.00	0.05%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$174,045.54	0.03%
	PINNACLE MORTGAGE INC.	2	\$324,559.47	0.05%
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$120,000.00	0.02%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$385,200.00	0.07%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$7,679,216.94	1.3%
	POLARIS HOME FUNDING CORP	1	\$94,126.00	0.02%

	POLI MORTGAGE GROUP INC.	1	\$115,439.51	0.02%
	POLI MORTGAGE GROUP, INC.	1	\$192,000.00	0.03%
	PREMIER BANK	1	\$52,618.26	0.01%
	PREMIER COMMERCIAL BANK	1	\$159,853.85	0.03%
	PREMIER HOME MORTGAGE, INC	1	\$55,850.00	0.01%
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$77,739.39	0.01%
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$59,573.42	0.01%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,666.36	0.01%
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$169,900.00	0.03%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,373,860.68	0.57%
	PRIORITY FINANCIAL NETWORK	1	\$194,000.00	0.03%
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$128,710.00	0.02%
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,129,273.83	0.36%
	PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$81,900.00	0.01%
	PULASKI BANK	3	\$291,765.91	0.05%
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$47,000.00	0.01%
	QUICKEN LOANS INC.	628	\$109,393,068.27	18.53%
	RADIUS FINANCIAL GROUP INC.	1	\$298,859.97	0.05%
	RBS CITIZENS, NA	31	\$3,181,316.16	0.54%
	RED OAK MORTGAGE INC	1	\$125,000.00	0.02%
	REGENCY MORTGAGE CORP.	1	\$50,000.00	0.01%
	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,204,330.11	0.2%
	RELIANCE BANK	2	\$139,603.85	0.02%
	RELIANCE FINANCIAL GROUP,	1	\$200,000.00	0.03%
	RELIANCE FIRST CAPITAL, LLC	3	\$278,042.74	0.05%
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.01%
	RELIANT MORTGAGE COMPANY LLC	3	\$513,000.00	0.09%
	REPUBLIC STATE MORTGAGE CO.	1	\$285,855.15	0.05%
	RESIDENTIAL FINANCE CORPORATION	1	\$138,991.62	0.02%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$125,000.00	0.02%
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$145,200.00	0.02%
	RESOURCE LENDERS INC	1	\$54,192.01	0.01%
	RIVERLAND CREDIT UNION	1	\$111,920.00	0.02%
	RMC VANGUARD MORTGAGE CORPORATION	2	\$251,384.28	0.04%
	ROUNDPOINT MORTGAGE COMPANY	20	\$2,623,245.10	0.44%
	ROYAL UNITED MORTGAGE LLC	7	\$571,726.92	0.1%
	ROYAL UNITED MORTGAGE LLC.	6	\$646,800.00	0.11%
	SAGAMORE HOME MTG LLC	1	\$119,146.83	0.02%
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,069,586.36	0.18%
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$92,350.00	0.02%

	SANDY SPRING BANK	2	\$469,690.63	0.08%
	SCBT	2	\$407,592.10	0.07%
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$34,898.47	0.01%
	SECKEL CAPITAL, LLC	1	\$99,275.06	0.02%
	SECURE FINANCIAL SERVICES,	1	\$212,600.00	0.04%
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$65,000.00	0.01%
	SENTE MORTGAGE	1	\$138,111.04	0.02%
	SERVISFIRST BANK	1	\$116,973.02	0.02%
	SERVISFIRST BANK, A CORPORATION	1	\$209,490.07	0.04%
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,500.00	0.01%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$94,500.00	0.02%
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$30,000.00	0.01%
	SOUTH LOUISIANA BANK	3	\$757,513.44	0.13%
	SOUTHERN FUNDING ALLIANCE, USA,LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%
	SOUTHERN HERITAGE BANK	1	\$94,112.75	0.02%
	SOUTHWEST FUNDING LP	1	\$226,200.00	0.04%
	SOVEREIGN BANK, N.A.	13	\$1,738,534.86	0.29%
	SPACE CITY CREDIT UNION	1	\$47,216.95	0.01%
	STARTRUST FEDERAL CREDIT UNION	1	\$119,146.83	0.02%
	STATE FARM BANK, F.S.B.	19	\$1,360,928.47	0.23%
	STEARNS LENDING INC.	55	\$10,088,800.56	1.71%
	STIFEL BANK AND TRUST	1	\$55,604.44	0.01%
	STOCKTON MORTGAGE CORPORATION	1	\$186,000.00	0.03%
	STONE MORTGAGE CORPORATION	1	\$69,500.00	0.01%
	STONEGATE MORTGAGE CORPORATION	29	\$3,803,996.00	0.64%
	STRATEGIC LENDING GROUP INCORPORATED	1	\$99,279.73	0.02%
	STRATIS FINANCIAL CORP	2	\$335,800.00	0.06%
	SUBURBAN MORTGAGE, INC.	1	\$195,500.00	0.03%
	SUCCESS MORTGAGE PARTNERS, INC	1	\$151,912.22	0.03%
	SUMMIT FUNDING, INC., A CORPORATION	1	\$74,318.95	0.01%
	SUMMIT MORTGAGE BANKERS, INC	1	\$184,280.67	0.03%
	SUMMIT MORTGAGE CORPORATION	1	\$172,754.84	0.03%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$466,750.00	0.08%
	SUMMIT MORTGAGE, INC.	1	\$111,208.88	0.02%
	SUNMARK FEDERAL CREDIT UNION	1	\$244,000.00	0.04%
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$71,000.00	0.01%
	SUNSET BANK & SAVINGS	1	\$139,990.99	0.02%
	SUNTRUST MORTGAGE, INC.	23	\$2,210,238.62	0.37%
	SYNOVUS MORTGAGE CORP	2	\$602,636.84	0.1%
	SYNOVUS MORTGAGE CORP.	7	\$1,180,102.78	0.2%
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$149,611.77	0.03%

	TAYLOR MORRISON HOME FUNDING,	1	\$120,000.00	0.02%
	TELCO COMMUNITY CREDIT UNION	1	\$198,559.47	0.03%
	TERRACE MORTGAGE COMPANY	3	\$795,597.16	0.13%
	TEXANS CREDIT UNION	2	\$229,789.11	0.04%
	TEXAS PREMIER MORTGAGE INC,	1	\$115,651.17	0.02%
	TEXAS PREMIER MORTGAGE, INC	1	\$177,953.80	0.03%
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$179,721.50	0.03%
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$527,500.00	0.09%
	THE EQUITABLE MORTGAGE CORPORATION	2	\$271,620.38	0.05%
	THE HUNTINGTON NATIONAL BANK	2	\$130,550.00	0.02%
	THE MORTGAGE OUTLET, INC.	1	\$117,776.50	0.02%
	THE PADUCAH BANK & TRUST COMPANY	1	\$92,045.20	0.02%
	TOP FLITE FINANCIAL, INC.	1	\$49,644.52	0.01%
	TOP ONE MORTGAGE, LLC	1	\$130,000.00	0.02%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$129,087.71	0.02%
	TOWER BANK & TRUST COMPANY	1	\$333,564.19	0.06%
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$69,793.50	0.01%
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,000.00	0.04%
	TRIDENT MORTGAGE COMPANY LP	1	\$188,675.34	0.03%
	TRUSTMARK NATIONAL BANK	12	\$1,376,574.49	0.23%
	U.P. CATHOLIC CREDIT UNION	2	\$99,563.48	0.02%
	U.S. BANK N.A.	4	\$401,990.00	0.07%
	UBS AG, TAMPA BRANCH	7	\$1,265,665.39	0.21%
	UMB BANK, N.A.	4	\$439,554.00	0.07%
	UNION BANK & TRUST COMPANY	1	\$114,600.00	0.02%
	UNION BANK AND TRUST COMPANY	3	\$235,427.51	0.04%
	UNION CENTER NATIONAL	1	\$140,000.00	0.02%
	UNION COMMUNITY BANK FSB	1	\$70,000.00	0.01%
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$79,250.00	0.01%
	UNION NATIONAL MORTGAGE COMPANY	1	\$77,456.19	0.01%
	UNION SAVINGS BANK	1	\$109,000.00	0.02%
	UNITED TEXAS BANK,	1	\$122,500.00	0.02%
	UNIVERSAL 1 CREDIT UNION	2	\$110,500.00	0.02%
	UNIVERSAL LENDING CORPORATION	1	\$215,000.00	0.04%
	UNIVERSITY LENDING GROUP LLC	1	\$103,700.00	0.02%
	US MORTGAGE CORPORATION	1	\$243,246.76	0.04%
	USE CREDIT UNION	2	\$155,311.76	0.03%
	VANTAGE POINT BANK	2	\$327,542.57	0.06%
	VANTAGESOUTH BANK	1	\$137,570.80	0.02%
	VERIDIAN CREDIT UNION	1	\$115,000.00	0.02%
	VERITAS FUNDING LLC	1	\$164,307.96	0.03%
	VICTORIA FINANCIAL CORP	1	\$100,000.00	0.02%

	VICTORIAN FINANCE LLC	1	\$78,000.00	0.01%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION	2	\$300,346.90	0.05%
	WEBSTER BANK, N.A.	18	\$2,641,235.49	0.45%
	WEICHERT FINANCIAL SERVICES	2	\$374,711.00	0.06%
	WELLS FARGO BANK, N.A.	983	\$135,991,386.50	23.04%
	WESTERLY COMMUNITY CREDIT UNION	1	\$109,212.83	0.02%
	WESTERN SUN FEDERAL CREDIT UNION	1	\$63,331.00	0.01%
	WESTSTAR MORTGAGE, INC.	1	\$233,153.78	0.04%
	WHITAKER BANK INC.	1	\$98,502.57	0.02%
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$82,562.66	0.01%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$251,189.51	0.04%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$989,682.45	0.17%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$175,931.95	0.03%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$214,454.29	0.04%
	WORTHINGTON FEDERAL BANK	3	\$177,471.83	0.03%
	WRIGHT-PATT CREDIT UNION, INC.	8	\$631,248.84	0.11%
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$124,000.00	0.02%
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$424,126.91	0.07%
	YAKIMA NATIONAL BANK	1	\$146,500.00	0.02%
	Unavailable	12	\$1,981,061.25	0.27%
<b>Total</b>		<b>4,098</b>	<b>\$590,230,326.20</b>	<b>100%</b>
31418ATT5	A K T AMERICAN CAPITAL, INC.	2	\$1,177,493.00	0.11%
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$499,500.00	0.05%
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,242,000.00	0.12%
	ALAMEDA MORTGAGE CORPORATION	1	\$521,230.99	0.05%
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.06%
	ALLIANCE WEST MORTGAGE, INC.	3	\$1,574,565.58	0.15%
	ALLY BANK	12	\$6,404,358.95	0.62%
	ALLY CAPITAL CORP.	1	\$528,835.58	0.05%
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,121,500.00	0.11%
	AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$570,000.00	0.06%
	AMERICAN PACIFIC MORTGAGE	1	\$484,800.00	0.05%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$563,000.00	0.05%

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$7,884,449.39	0.76%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$624,578.51	0.06%
	APEX HOME LOANS, INC	1	\$543,000.00	0.05%
	APEX HOME LOANS, INC.	2	\$1,015,000.00	0.1%
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$461,049.46	0.04%
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,000.00	0.06%
	AVEX	4	\$2,157,500.00	0.21%
	AVEX FUNDING CORPORATION	1	\$619,066.18	0.06%
	AXIOM FINANCIAL, LLC	1	\$599,454.18	0.06%
	BANK OF AMERICA, N.A.	4	\$2,402,870.53	0.23%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$6,740,076.05	0.65%
	BAY EQUITY LLC	6	\$3,194,998.00	0.31%
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,021,800.00	0.1%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$987,356.86	0.1%
	BAY EQUITY, LLC	2	\$937,300.00	0.09%
	BERKSHIRE BANK	1	\$457,500.00	0.04%
	BEXIL AMERICAN MORTGAEG INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$463,627.71	0.04%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$513,275.78	0.05%
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	2	\$1,068,000.00	0.1%
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$440,000.00	0.04%
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	2	\$1,116,600.00	0.11%
	BOFI FEDERAL BANK	1	\$512,000.00	0.05%
	BONDCORP REALTY SERVICES, INC.	2	\$1,228,227.51	0.12%
	BROADVIEW MORTGAGE CORPORATION	5	\$2,706,551.54	0.26%
	BROKER SOLUTIONS, INC	1	\$531,700.00	0.05%
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$576,000.00	0.06%
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$427,396.95	0.04%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$489,309.60	0.05%



	CABRILLO MORTGAGE & REALTY SERVICE	2	\$1,189,642.00	0.12%
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$464,860.00	0.04%
	CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION	1	\$523,000.00	0.05%
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$601,492.69	0.06%
	CAPSTONE DIRECT INC	1	\$543,180.65	0.05%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$455,000.00	0.04%
	CARTUS HOME LOANS	1	\$445,000.00	0.04%
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$472,500.00	0.05%
	CENTURY 21 MORTGAGE CORPORATION	1	\$444,000.00	0.04%
	CENTURY LENDING COMPANY	5	\$2,571,933.27	0.25%
	CENTURY MORTGAGE COMPANY	2	\$1,038,800.00	0.1%
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,784,827.16	0.17%
	CHL MORTGAGE	2	\$1,191,741.73	0.12%
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$485,714.66	0.05%
	CITYWIDE HOME LOANS A UTAH CORPORATATION	1	\$517,201.14	0.05%
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$1,003,554.91	0.1%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$580,500.00	0.06%
	COAST 2 COAST FUNDING GROUP, INC.	1	\$596,000.00	0.06%
	COMMERCE MORTGAGE	1	\$490,500.00	0.05%
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$447,200.00	0.04%
	CRESTLINE FUNDING CORPORATION	1	\$440,800.00	0.04%
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,048,000.00	0.1%
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$513,000.00	0.05%
	CS FINANCIAL, INC., A CORPORATION	2	\$1,223,500.00	0.12%
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$422,000.00	0.04%
	DE CAPITAL MORTGAGE, LLC	4	\$2,261,000.00	0.22%
	DHI MORTGAGE COMPANY, LTD LP	1	\$544,000.00	0.05%
	DISCOVER HOME LOANS, INC	1	\$429,000.00	0.04%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$522,000.00	0.05%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$598,000.00	0.06%
	DIVERSIFIED FINANCIAL MORTGAG CORPORATION, A MARYLAND CORPORATION	1	\$495,252.95	0.05%
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$465,750.00	0.05%
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$2,243,171.41	0.22%
		1	\$624,058.66	0.06%

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY			
	E&S FINANCIAL GROUP INC	1	\$490,000.00	0.05%
	EAGLEBANK	1	\$508,800.00	0.05%
	EDWARD JONES MORTGAGE, LLC	1	\$439,000.00	0.04%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$505,600.00	0.05%
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$2,189,573.47	0.21%
	FEARON FINANCIAL, LLC	1	\$456,500.00	0.04%
	FIFTH THIRD MORTGAGE COMPANY	10	\$5,264,548.89	0.51%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$562,000.00	0.05%
	FIRST CHOICE BANK	1	\$600,000.00	0.06%
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$543,000.00	0.05%
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$582,000.00	0.06%
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$508,500.00	0.05%
	FIRST HOME MORTGAGE CORPORATION	1	\$567,400.00	0.05%
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$584,800.00	0.06%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$2,934,792.16	0.28%
	FIRST HOPE BANK	1	\$625,500.00	0.06%
	FIRST HOPE MORTGAGES, INC	2	\$989,000.00	0.1%
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$996,500.00	0.1%
	FIRST PRIORITY FINANCIAL INC	1	\$459,000.00	0.04%
	FIRST PRIORITY FINANCIAL INC.	5	\$2,855,809.60	0.28%
	FIRST RATE FINANCIAL GROUP	3	\$1,580,060.11	0.15%
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,323,736.61	0.22%
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,872,050.00	0.28%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$6,605,450.23	0.64%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$2,323,622.37	0.22%
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$611,763.93	0.06%
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$1,083,189.94	0.1%
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$448,000.00	0.04%
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$1,063,154.60	0.1%

	FREEDOM HOME MORTGAGE CORPORATION	26	\$13,515,500.00	1.31%
	FREEDOM MORTGAGE CORPORATION	3	\$1,607,900.00	0.16%
	G.F.I. MORTGAGE BANKERS, INC	1	\$530,000.00	0.05%
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATON	1	\$625,000.00	0.06%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$492,500.00	0.05%
	GEORGE MASON MORTGAGE, LLC	1	\$584,910.00	0.06%
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$566,700.00	0.05%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$624,618.67	0.06%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,739,873.83	0.17%
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$470,490.30	0.05%
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$545,600.00	0.05%
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$468,009.51	0.05%
	GREENPATH LENDING, LLC	1	\$551,250.00	0.05%
	GUARANTEE MORTGAGE CORPORATION	9	\$5,043,869.38	0.49%
	GUARANTEE MORTGAGE CORPORATION.	1	\$623,000.00	0.06%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$10,753,714.63	1.04%
	HANSCOM FEDERAL CREDIT UNION	1	\$560,000.00	0.05%
	HOME LOAN MORTGAGE COMPANY	1	\$460,000.00	0.04%
	HOME MORTGAGE EXPERTS, INC	1	\$625,000.00	0.06%
	HOMESERVICES LENDING, LLC	9	\$4,485,669.18	0.43%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$9,284,716.69	0.9%
	HSBC BANK USA, N.A.	9	\$4,988,898.82	0.48%
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$608,000.00	0.06%
	IMORTGAGE.COM, INC	1	\$537,500.00	0.05%
	IMORTGAGE.COM, INC.	3	\$1,559,734.65	0.15%
	IMORTGAGE.COM, INC..	1	\$568,000.00	0.05%
	INTERBANK MORTGAGE COMPANY	32	\$16,487,074.53	1.6%
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$482,500.00	0.05%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$584,175.74	0.06%
	JAC FINANCIAL, INC.	1	\$563,187.38	0.05%
	JERSEY MORTGAGE COMPANY	1	\$504,000.00	0.05%
	JMAC LENDING, INCORPORATED	5	\$2,654,655.80	0.26%
	JMAC LENDING, INCORPORATED.	3	\$1,737,256.07	0.17%
	JMAC LENING, INCORPORATED.	1	\$510,000.00	0.05%
	LADERA LENDING, INC.	1	\$487,000.00	0.05%
		3	\$1,510,787.05	0.15%

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION				
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,792,406.77	0.37%	
LOANDEPOT.COM, LLC	13	\$7,121,900.00	0.69%	
M&T BANK	4	\$2,106,174.98	0.2%	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$459,336.04	0.04%	
MCLEAN MORTGAGE CORPORATION	5	\$3,049,189.33	0.3%	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$512,000.00	0.05%	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,202,402.48	0.41%	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,557.89	0.06%	
MDE HOME LOANS LLC	1	\$464,100.00	0.04%	
MEDALLION MORTGAGE COMPANY, LLC	2	\$1,039,299.64	0.1%	
MEDALLION MORTGAGE COMPANY, LLC.	1	\$543,200.00	0.05%	
MEGA CAPITAL FUNDING, INC.	2	\$1,035,000.00	0.1%	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$559,000.00	0.05%	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$1,073,500.00	0.1%	
MICHIGAN MUTUAL, INC	1	\$462,400.00	0.04%	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$614,000.00	0.06%	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$460,992.00	0.04%	
MILITARY FAMILY HOME LOANS, LLC	2	\$976,756.33	0.09%	
MONARCH BANK A CORPORATION	1	\$474,400.00	0.05%	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$624,900.00	0.06%	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$491,000.00	0.05%	
MORTGAGE CAPITAL PARTNERS, INC	3	\$1,540,941.68	0.15%	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$495,285.35	0.05%	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$461,000.00	0.04%	
MORTGAGE NETWORK, INC.	1	\$436,000.00	0.04%	
MORTGAGE SERVICES III, LLC	4	\$2,092,330.72	0.2%	
NATIONS DIRECT MORTGAGE LLC	1	\$625,000.00	0.06%	
NATIONSTARMORTGAGE	59	\$32,944,412.00	3.19%	
NEW AMERICA FINANCIAL CORPORATION	1	\$467,629.18	0.05%	
NEW AMERICAN MORTGAGE, LLC	1	\$799,646.71	0.08%	
NEW PENN FINANCIAL, LLC	9	\$5,136,379.51	0.5%	
NEW PENN FINANCIAL, LLC.	2	\$1,085,331.18	0.11%	
NJ LENDERS CORP	2	\$996,000.00	0.1%	
NJ LENDERS CORP.	2	\$1,071,000.00	0.1%	
NVR MORTGAGE FINANCE INC	1	\$490,569.50	0.05%	

	NVR MORTGAGE FINANCE, INC	2	\$1,095,024.74	0.11%
	NVR MORTGAGE FINANCE, INC.	3	\$1,559,032.00	0.15%
	OA MORTGAGE SERVICES	1	\$482,272.53	0.05%
	OMNI-FUND, INC	1	\$563,200.00	0.05%
	ON Q FINANCIAL INC	1	\$532,480.00	0.05%
	ON Q FINANCIAL, INC.	4	\$2,256,153.17	0.22%
	ONEWESTBANK, FSB	1	\$420,000.00	0.04%
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$546,250.00	0.05%
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$576,187.01	0.06%
	OPES ADVISORS INC	1	\$506,613.18	0.05%
	OPES ADVISORS, INC.	1	\$625,500.00	0.06%
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$625,000.00	0.06%
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	2	\$1,099,000.00	0.11%
	PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$482,500.00	0.05%
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$458,000.00	0.04%
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$449,365.95	0.04%
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISIONFUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$559,210.96	0.05%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$535,244.78	0.05%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$454,000.00	0.04%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$6,179,113.93	0.6%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$447,340.01	0.04%
	PARKSIDE LENDING, LLC	7	\$4,136,202.34	0.4%
	PARKSIDE LENDING, LLC.	5	\$2,870,846.35	0.28%
	PENNYMAC LOAN SERVICES, LLC	18	\$10,020,335.15	0.97%
	PEOPLES HOME EQUITY, INC.	1	\$615,000.00	0.06%
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$546,700.00	0.05%
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$435,000.00	0.04%
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$3,180,072.00	0.31%

	PINNACLE CAPITAL MORTGAGE CORP	2	\$1,091,233.51	0.11%
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,481,733.30	0.14%
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,562,280.80	0.15%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,142,116.93	0.4%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$584,000.00	0.06%
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$540,000.00	0.05%
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$489,719.01	0.05%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$535,709.63	0.05%
	PINNACLE MORTGAGE, INC.	1	\$480,000.00	0.05%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$493,250.00	0.05%
	PLAZA HOME MORTGAGE INC	2	\$942,000.00	0.09%
	PLAZA HOME MORTGAGE, INC.	29	\$15,494,238.97	1.5%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$476,234.25	0.05%
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$990,750.00	0.1%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$625,000.00	0.06%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,532,274.41	0.15%
	PRIORITY FINANCIAL NETWORK	1	\$620,604.53	0.06%
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$3,284,900.00	0.32%
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	74	\$40,006,680.00	3.87%
	PROSPERITY MORTGAGE COMPANY	22	\$11,640,600.00	1.13%
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$1,599,311.76	0.15%
	QUICKEN LOANS INC.	309	\$167,831,912.41	16.24%
	QUONTIC BANK	1	\$604,000.00	0.06%
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$488,700.00	0.05%
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$451,363.13	0.04%
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$495,000.00	0.05%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$512,000.00	0.05%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$476,000.00	0.05%
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$467,000.00	0.05%
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$477,396.41	0.05%
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$444,000.00	0.04%
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$484,000.00	0.05%

	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$518,000.00	0.05%
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$500,000.00	0.05%
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$476,312.73	0.05%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	27	\$14,367,662.04	1.39%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,106,000.00	0.11%
	RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$526,900.00	0.05%
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.06%
	SHELTER MORTGAGE COMPANY, LLC	1	\$438,400.00	0.04%
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$984,860.37	0.1%
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$624,119.37	0.06%
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$1,511,770.51	0.15%
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$695,019.34	0.07%
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$520,265.91	0.05%
	SIRVA MORTGAGE, INC.	1	\$625,500.00	0.06%
	SKYLINE FINANCIAL CORP	2	\$911,014.57	0.09%
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$545,000.00	0.05%
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$480,000.00	0.05%
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$501,891.83	0.05%
	STANDARD PACIFIC MORTGAGE, INC.	1	\$496,521.04	0.05%
	STEARNS LENDING INC.	83	\$43,984,605.52	4.26%
	STERLING NATIONAL BANK	2	\$995,000.00	0.1%
	SUMMIT FUNDING, INC	1	\$444,373.00	0.04%
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$486,000.00	0.05%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$477,800.00	0.05%
	SUNTRUST MORTGAGE, INC.	14	\$7,203,163.43	0.7%
	TBI MORTGAGE COMPANY	1	\$602,995.00	0.06%
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$624,618.67	0.06%
	TOTAL MORTGAGE SERVICES, LLC	1	\$458,353.27	0.04%
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$559,000.00	0.05%
		1	\$490,000.00	0.05%

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY			
	TPO - PREMIER LENDING INC	1	\$549,225.06	0.05%
	TROJAN HOME LOANS, INC	1	\$569,147.00	0.06%
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$455,069.58	0.04%
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$620,000.00	0.06%
	VERITAS FUNDING, LLC	1	\$600,300.00	0.06%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$456,000.00	0.04%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	18	\$9,505,370.00	0.92%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	14	\$7,511,667.00	0.73%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,500.00	0.06%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$546,250.00	0.05%
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$622,500.00	0.06%
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$621,123.61	0.06%
	WEICHERT FINANCIAL SERVICES	14	\$7,297,076.53	0.71%
	WELLS FARGO BANK, N.A.	571	\$307,868,409.00	29.79%
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$560,088.66	0.05%
	WESTSTAR MORTGAGE, INC.	1	\$561,689.54	0.05%
	WHOLESALE CAPITAL CORPORATION	1	\$441,000.00	0.04%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$972,000.00	0.09%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$5,263,400.00	0.51%
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$500,000.00	0.05%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$557,000.00	0.05%
	Unavailable	14	\$7,492,272.05	0.72%
<b>Total</b>		<b>1,924</b>	<b>\$1,033,374,526.79</b>	<b>100%</b>
31418ATU2	ACADEMY MORTGAGE CORPORATION	1	\$374,459.69	0.06%
	ACCESS NATIONAL MORTGAGE	1	\$198,632.08	0.03%
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$549,600.00	0.09%
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$557,273.36	0.09%
		1	\$275,647.90	0.05%



	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION			
	ANCHOR FUNDING CORPORATION	1	\$105,850.65	0.02%
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$322,358.76	0.05%
	AXIA FINANCIAL, LLC	1	\$194,450.00	0.03%
	BANCO POPULAR NORTH AMERICA	3	\$508,055.00	0.08%
	BANK OF AMERICA, N.A.	12	\$2,438,621.78	0.4%
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	2	\$293,966.28	0.05%
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$231,250.00	0.04%
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$209,300.00	0.03%
	CAPITAL ONE, N.A.	2	\$441,372.33	0.07%
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$496,999.41	0.08%
	CARTUS HOME LOANS	12	\$3,289,645.00	0.55%
	CBC NATIONAL BANK	1	\$349,500.00	0.06%
	CENTURY 21 MORTGAGE	4	\$471,365.00	0.08%
	CENTURY 21 MORTGAGE CORPORATION	3	\$731,754.39	0.12%
	COLDWELL BANKER HOME LOANS	19	\$3,058,038.00	0.51%
	COLDWELL BANKER MORTGAGE	8	\$1,199,446.00	0.2%
	COLE TAYLOR BANK	6	\$844,224.37	0.14%
	COLUMBIA MORTGAGE INC	1	\$141,900.00	0.02%
	COMPASS BANK	1	\$139,000.00	0.02%
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$108,700.00	0.02%
	CORNERSTONE HOME LENDING, INC.	3	\$559,800.48	0.09%
	CRESCENT MORTGAGE COMPANY	2	\$303,000.00	0.05%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$244,000.00	0.04%
	DAS ACQUISITION COMPANY LLC	1	\$179,350.00	0.03%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,000.00	0.02%
	DIRECTORS FINANCIAL GROUP	1	\$131,250.00	0.02%
	EMBRACE HOME LOANS, INC.	6	\$1,070,520.84	0.18%
	ENVOY MORTGAGE, LTD.	6	\$1,453,856.78	0.24%
	ERA MORTGAGE	4	\$709,990.51	0.12%
	ERA MORTGAGE CORPORATION	1	\$154,800.00	0.03%
	EVERBANK	94	\$19,349,734.49	3.21%
	EXCEL MORTGAGE NETWORK, INC.	1	\$191,250.00	0.03%
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$958,800.00	0.16%
	FBT MORTGAGE, LLC	1	\$174,747.85	0.03%
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,992,696.87	0.66%
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$312,528.58	0.05%
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$217,613.39	0.04%
	FIRST NATIONAL BANK OF OMAHA	4	\$610,707.63	0.1%
	FIRST OPTION MORTGAGE LLC	3	\$515,271.62	0.09%

FIRST PRIORITY FINANCIAL, INC	1	\$246,270.00	0.04%
FLAGSTAR BANK, FSB	1	\$120,500.00	0.02%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,163.00	0.03%
FREEDOM HOME MORTGAGE CORPORATION	2	\$423,750.00	0.07%
FREEDOM MORTGAGE CORPORATION	5	\$1,125,736.38	0.19%
GLOBAL EQUITY FINANCE, INC,	1	\$101,355.00	0.02%
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$134,000.00	0.02%
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$177,018.48	0.03%
GREEN TREE SERVICING LLC	245	\$43,661,584.72	7.24%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$630,229.06	0.1%
HOME FUNDING CORP	1	\$232,600.00	0.04%
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,926,661.24	0.49%
HOMeward RESIDENTIAL INC.	3	\$506,500.00	0.08%
HSBC BANK USA, N.A.	2	\$490,425.76	0.08%
IMORTGAGE.COM,	1	\$293,000.00	0.05%
INLAND HOME MORTGAGE COMPANY,LLC.	1	\$211,900.00	0.04%
INSTAMORTGAGE.COM	1	\$145,729.00	0.02%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	\$536,712.58	0.09%
JLB CORPORATION	1	\$384,300.00	0.06%
JPMORGAN CHASE BANK, N.A.	373	\$68,752,505.14	11.4%
KEYBANK NATIONAL ASSOCIATION	1	\$268,650.00	0.04%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$150,000.00	0.02%
LEND SMART MORTGAGE, LLC	1	\$121,321.00	0.02%
LEND SMART MORTGAGE, LLC,	1	\$340,500.00	0.06%
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.03%
LENSMART MORTGAGE LLC	1	\$191,854.30	0.03%
LHM FINANCIAL CORPORATION	1	\$110,847.07	0.02%
LOANDEPOT.COM, LLC	20	\$4,330,450.00	0.72%
M I E FINANCIAL, INC.	1	\$159,774.56	0.03%
MARQUETTE BANK	1	\$391,000.00	0.06%
METROPOLITAN BANK	1	\$261,123.23	0.04%
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$127,400.00	0.02%
MID AMERICA MORTGAGE	2	\$430,338.59	0.07%
MIDWEST COMMUNITY BANK	1	\$149,350.00	0.02%
NATIONS LENDING CORPORATION	8	\$1,719,803.23	0.29%
NATIONSTARMORTGAGE	163	\$31,309,329.86	5.19%
NEW PENN FINANCIAL, LLC	112	\$25,362,677.04	4.2%
ONEWEST BANK, FSB	17	\$4,683,185.00	0.78%
ONEWESTBANK, FSB	51	\$12,048,038.00	2%
PATRIOT FEDERAL CREDIT UNION	1	\$230,000.00	0.04%

	PENNYMAC LOAN SERVICES, LLC	6	\$1,508,950.00	0.25%
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$120,000.00	0.02%
	PHH HOME LOANS, LLC	2	\$518,628.97	0.09%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,066.46	0.04%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$728,400.00	0.12%
	PHH MORTGAGE CORPORATION	158	\$29,139,957.11	4.83%
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$129,600.00	0.02%
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$421,794.62	0.07%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$218,368.76	0.04%
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,312,550.00	0.38%
	QUICKEN LOANS INC.	1,472	\$293,839,443.07	48.72%
	RANDOLPH BANK AND TRUST COMPANY	1	\$195,000.00	0.03%
	RBS CITIZENS, NA	7	\$1,015,367.03	0.17%
	ROGUE FEDERAL CREDIT UNION	1	\$184,900.00	0.03%
	ROYAL UNITED MORTGAGE LLC	1	\$111,813.00	0.02%
	SACRAMENTO 1ST MORTGAGE	1	\$325,051.55	0.05%
	SILVERTON MORTGAGE SPECIALISTS	1	\$97,870.95	0.02%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$242,649.88	0.04%
	SOMERSET LENDING CORP.	2	\$270,375.19	0.04%
	STATE FARM BANK, F.S.B.	5	\$829,473.41	0.14%
	STC CAPITAL BANK, A CORPORATION	1	\$258,800.00	0.04%
	STC CAPITAL BANKK, A CORPORATION	1	\$156,484.11	0.03%
	STONEGATE MORTGAGE CORPORATION	3	\$380,150.00	0.06%
	SUMMIT MORTGAGE CORPORATION	2	\$540,216.03	0.09%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$449,820.54	0.07%
	THE HUNTINGTON NATIONAL BANK	20	\$2,645,551.31	0.44%
	THE MORTGAGE FIRM INC.	1	\$165,200.00	0.03%
	TRUSTMARK NATIONAL BANK	12	\$1,809,591.60	0.3%
	U.S. BANK N.A.	52	\$6,674,045.10	1.11%
	UMB BANK, N.A.	1	\$152,300.00	0.03%
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$175,000.00	0.03%
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$246,769.58	0.04%
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$605,962.20	0.1%
	VANTAGE POINT BANK	2	\$367,898.93	0.06%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$900,700.00	0.15%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,700.00	0.04%
	WATERMARK CAPITAL INC,	1	\$319,049.82	0.05%

	WEICHERT FINANCIAL SERVICES	6	\$1,449,700.00	0.24%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,300.00	0.03%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,000.00	0.03%
	WRIGHT-PATT CREDIT UNION, INC.	2	\$188,677.41	0.04%
<b>Total</b>		<b>3,087</b>	<b>\$603,170,087.91</b>	<b>100%</b>
31418ATV0	ALLY BANK	2	\$422,282.46	0.07%
	ALLY BANK (CORP.)	1	\$161,000.00	0.03%
	ALLY BANK CORP.	1	\$126,000.00	0.02%
	AMERICAN FINANCIAL NETWORK, INC	3	\$742,214.42	0.12%
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$335,537.08	0.05%
	BANCO POPULAR NORTH AMERICA	2	\$487,379.00	0.08%
	BANK OF AMERICA, N.A.	12	\$2,708,342.00	0.43%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,366,969.14	0.22%
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$102,989.55	0.02%
	BAYTREE NATIONALBANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$115,500.00	0.02%
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$253,123.31	0.04%
	BRANCH BANKING AND TRUST COMPANY	5	\$926,972.11	0.15%
	C1 BANK, A FLORIDA CORPORATION	2	\$441,300.00	0.07%
	CARTUS HOME LOANS	6	\$1,649,348.00	0.26%
	CENTURY 21 MORTGAGE	7	\$907,958.43	0.15%
	CENTURY 21 MORTGAGE CORPORATION	1	\$136,350.00	0.02%
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$242,964.68	0.04%
	COLDWELL BANKER HOME LOANS	30	\$4,846,217.00	0.78%
	COLDWELL BANKER MORTGAGE	9	\$1,102,904.00	0.18%
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$139,826.00	0.02%
	COMMUNITY BANK-WHEATON/GLEN ELLYN, AN ILLINOIS BANKING CORPORATION	1	\$264,200.00	0.04%
	DATA MORTGAGE INC.	1	\$232,000.00	0.04%
	EMBRACE HOME LOANS, INC.	5	\$688,203.28	0.11%
	ENVOY MORTGAGE, LTD.	12	\$2,556,750.00	0.41%
	ERA MORTGAGE	5	\$628,971.07	0.1%
	EVERBANK	86	\$16,086,637.13	2.58%
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,057,800.00	0.17%
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,365,333.06	0.22%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,126.13	0.02%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,273.63	0.02%

FREEDOM MORTGAGE CORPORATION	2	\$322,600.00	0.05%
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$254,640.70	0.04%
GREEN TREE SERVICING LLC	368	\$63,315,870.54	10.16%
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$834,053.85	0.13%
HOMEWARD RESIDENTIAL INC.	4	\$732,100.00	0.12%
HSBC BANK USA, N.A.	3	\$410,331.47	0.07%
LOANDEPOT.COM, LLC	10	\$2,622,300.00	0.42%
NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$181,400.00	0.03%
NATIONSTARMORTGAGE	186	\$36,753,542.64	5.9%
NEW PENN FINANCIAL, LLC	105	\$23,495,194.82	3.77%
NEWCASTLE HOME LOANS LLC	1	\$202,713.97	0.03%
ONEWEST BANK, FSB	61	\$13,705,604.00	2.2%
ONEWESTBANK, FSB	71	\$15,994,716.00	2.57%
PATRIOT BANK	2	\$383,845.35	0.06%
PENNYMAC LOAN SERVICES, LLC	1	\$181,000.00	0.03%
PHH HOME LOANS, LLC	5	\$637,532.00	0.1%
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$180,750.00	0.03%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$565,211.03	0.09%
PHH MORTGAGE CORPORATION	157	\$29,060,520.00	4.66%
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$417,710.00	0.07%
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$253,500.00	0.04%
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,926,650.00	0.31%
QUICKEN LOANS INC.	1,970	\$379,102,435.53	60.81%
RBS CITIZENS, NA	10	\$1,605,317.09	0.26%
ROGUE FEDERAL CREDIT UNION	2	\$403,550.90	0.06%
SACRAMENTO 1ST MORTGAGE	1	\$220,750.00	0.04%
SANIBEL CAPTIVA COMMUNITY BANK	1	\$198,000.00	0.03%
SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL# 6016)	1	\$195,347.36	0.03%
STATE FARM BANK, F.S.B.	4	\$578,330.25	0.09%
SUMMIT MORTGAGE CORPORATION	1	\$406,700.00	0.07%
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$288,759.00	0.05%
THE HUNTINGTON NATIONAL BANK	11	\$1,248,433.39	0.2%
THE MORTGAGE FIRM INC,	1	\$154,750.00	0.02%
TRUSTMARK NATIONAL BANK	6	\$724,451.17	0.12%
U.S. BANK N.A.	33	\$4,268,510.98	0.68%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$477,900.00	0.08%

	WRIGHT-PATT CREDIT UNION, INC.	4	\$512,152.19	0.08%
	Unavailable	2	\$243,879.24	0.02%
<b>Total</b>		<b>3,264</b>	<b>\$623,405,524.95</b>	<b>100%</b>
31418ATY4	1ST ALLIANCE MORTGAGE, LLC	1	\$152,800.00	0.08%
	1ST SOURCE BANK	8	\$1,024,997.12	0.5%
	ACADEMY MORTGAGE CORPORATION	1	\$184,312.00	0.09%
	ACOPIA, LLC , A CORPORATION	1	\$174,170.34	0.09%
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$465,775.00	0.23%
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4	\$1,039,625.00	0.51%
	ALAMEDA MORTGAGE CORPORATION	1	\$186,000.00	0.09%
	ALL WESTERN MORTGAGE INC	2	\$551,213.83	0.27%
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.12%
	AMERICA'S CHOICE HOME LOANS, LP	1	\$89,870.33	0.04%
	AMERICAN EQUITY MORTGAGE, INC.	2	\$650,000.00	0.32%
	AMERICAN FINANCIAL LENDING, INC	1	\$314,056.87	0.15%
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$461,391.61	0.23%
	AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION	1	\$205,247.00	0.1%
	AMERICAN FINANCIAL NETWORK, INC.	1	\$264,000.00	0.13%
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$951,280.00	0.47%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$610,205.00	0.3%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,681,621.37	3.29%
	AMERIFIRST FINANCIAL, INC.	1	\$441,804.37	0.22%
	ANCHOR MORTGAGE SERVICES, INC.	2	\$246,655.21	0.12%
	ARBOR LENDING GROUP, LLC	1	\$40,500.00	0.02%
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$180,251.32	0.09%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$224,147.39	0.11%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$180,000.00	0.09%
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.21%
	AVENUE MORTGAGE CORPORATION	1	\$97,425.00	0.05%
	BANK OF AMERICA, N.A.	18	\$2,083,180.43	1.03%
	BARTON HILLS MORTGAGE LLC	1	\$92,250.00	0.05%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$262,138.35	0.13%
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,860.00	0.1%
		1	\$256,785.00	0.13%

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
CARRINGTON MORTGAGE SERVICES, LLC	1	\$175,000.00	0.09%	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,288.52	0.08%	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$305,600.00	0.15%	
CENDERA FUNDING, INC.	2	\$430,046.69	0.21%	
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$404,050.00	0.2%	
CENTURY BANK	1	\$155,500.00	0.08%	
CHERRY CREEK MORTGAGE CO., INC.	3	\$886,300.00	0.44%	
CHL MORTGAGE	1	\$416,425.49	0.21%	
CHURCHILL MORTGAGE CORPORATION	1	\$169,600.00	0.08%	
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$935,673.17	0.46%	
COMMUNITY BANK OF MISSISSIPPI	2	\$352,496.14	0.17%	
CORNERSTONE HOME LENDING, INC.	1	\$238,400.00	0.12%	
COUNSELORS MORTGAGE CORP	1	\$121,500.00	0.06%	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$190,000.00	0.09%	
DHI MORTGAGE COMPANY LTD	18	\$2,426,343.88	1.2%	
DHI MORTGAGE COMPANY, LTD.	22	\$3,941,179.63	1.94%	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$626,314.96	0.31%	
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$480,488.97	0.24%	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,045,400.00	0.51%	
ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE	1	\$181,344.81	0.09%	
EVERBANK	43	\$12,418,878.69	6.12%	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,217,900.00	0.6%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$291,200.00	0.14%	
FAMILY HOME FINANCE, LLC	1	\$75,375.00	0.04%	
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,000,078.88	0.49%	
FBT MORTGAGE, L.L.C.	1	\$144,795.70	0.07%	
FBT MORTGAGE, LLC	4	\$591,779.81	0.29%	
FIDELITY BANCORP	1	\$143,000.00	0.07%	
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$209,710.67	0.1%	
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$227,186.57	0.11%	
FIRST CHOICE BANK	1	\$163,087.74	0.08%	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$703,160.96	0.35%	
FIRST PRIORITY FINANCIAL INC.	4	\$1,004,975.00	0.49%	
FIRST SECURITY BANK	1	\$153,787.83	0.08%	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	3	\$892,450.53	0.44%	

	CORPORATION			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,566,290.00	0.77%
	GATEWAY MORTGAGE GROUP LLC	4	\$849,066.05	0.42%
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,994,447.00	0.98%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,072.00	0.13%
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATIN	1	\$229,500.00	0.11%
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,912,889.97	0.94%
	GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$356,250.00	0.18%
	GOTMORTGAGE.COM	2	\$423,300.00	0.21%
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	7	\$2,422,000.00	1.19%
	GSB MORTGAGE, INC.	1	\$295,610.21	0.15%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$762,700.00	0.38%
	HANOVER MORTGAGE COMPANY	2	\$158,803.75	0.08%
	HANSCOM FEDERAL CREDIT UNION	4	\$753,000.00	0.37%
	HOMEFIRST MORTGAGE, LLC	2	\$294,300.00	0.14%
	HOMELAND MORTGAGE, LLC	1	\$79,382.88	0.04%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$202,500.00	0.1%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	4	\$1,198,376.29	0.59%
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$513,868.96	0.25%
	HOUSTON CAPITAL MORTGAGE	2	\$496,223.76	0.24%
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$384,000.00	0.19%
	IMORTGAGE.COM, INC	1	\$344,565.00	0.17%
	IMORTGAGE.COM, INC.	11	\$2,653,496.42	1.31%
	INDEPENDENT BANK	5	\$553,450.00	0.27%
	INFINITY HOME MORTGAGE CO INC	1	\$199,409.78	0.1%
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$660,352.52	0.33%
	J PHILIPS MORTGAGE, INC	1	\$110,091.15	0.05%
	JPMORGAN CHASE BANK, N.A.	4	\$467,408.16	0.23%
	K&B CAPITAL CORP	2	\$425,647.30	0.21%
	LARABY FINANCIAL GROUP, INC.	1	\$157,500.00	0.08%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$416,438.29	0.21%
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$208,574.44	0.1%
	LIBERTY CAPITAL FINANCIAL INC.	1	\$398,500.00	0.2%



	LIBERTY FIRST CREDIT UNION	1	\$85,600.00	0.04%
	LINCOLN FEDERAL SAVINGS BANK	1	\$123,832.97	0.06%
	M&T BANK	1	\$99,867.97	0.05%
	MAGNOLIA STATE BANK	1	\$127,324.34	0.06%
	MANN MORTGAGE, LLC	1	\$309,500.00	0.15%
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$324,000.00	0.16%
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$188,000.00	0.09%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,233.59	0.29%
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$823,000.00	0.41%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$705,092.00	0.35%
	MDKJR2, INC	1	\$89,795.43	0.04%
	MECHANICS BANK	1	\$82,000.00	0.04%
	MEDALLION MORTGAGE COMPANY, LLC	1	\$240,000.00	0.12%
	METRO MORTGAGE CORPORATION	1	\$417,000.00	0.21%
	METROPOLITAN BANK	1	\$260,000.00	0.13%
	MICHIGAN UNITED MORTGAGE, LLC	1	\$42,691.11	0.02%
	MID-AMERICA BANK	2	\$155,974.94	0.08%
	MONARCH BANK, A CORPORATION	1	\$416,425.49	0.21%
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$164,545.00	0.08%
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	0.16%
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$205,500.00	0.1%
	MORTGAGE INVESTORS GROUP	2	\$576,650.00	0.28%
	MORTGAGE INVESTORS GROUP.	1	\$167,683.41	0.08%
	MORTGAGE SERVICES III, LLC	1	\$309,000.00	0.15%
	NATIONSTARMORTGAGE	1	\$324,086.25	0.16%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$247,600.00	0.12%
	NEW PENN FINANCIAL, LLC	76	\$21,076,170.68	10.38%
	NEW YORK COMMUNITY BANK	2	\$561,821.04	0.28%
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08%
	NORTHSTAR BANK OF TEXAS	1	\$254,648.68	0.13%
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$310,800.00	0.15%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,490,760.16	0.73%
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$238,950.00	0.12%
	NTFN, INC.	1	\$417,000.00	0.21%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$327,624.78	0.16%
	NVR MORTGAGE FINANCE, INC.	22	\$5,662,381.08	2.79%

	NYCB MORTGAGE COMPANY, LLC	11	\$1,952,050.00	0.96%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$292,000.00	0.14%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$241,187.25	0.12%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,694,008.44	0.83%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$510,171.53	0.25%
	PENNYMAC LOAN SERVICES, LLC	13	\$3,206,630.01	1.58%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,957,865.22	0.96%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$7,256,485.24	3.57%
	POTOMAC GROUP, INC., A CORPORATION	1	\$414,437.01	0.2%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,517,305.00	0.75%
	PROFICIO MORTGAGE VENTURES, LLC	3	\$622,200.00	0.31%
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	68	\$20,473,822.00	10.08%
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$570,862.42	0.28%
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$336,785.36	0.17%
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$596,425.54	0.29%
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.17%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	14	\$5,121,103.16	2.52%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$504,304.24	0.25%
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$373,800.00	0.18%
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$97,600.00	0.05%
	SENTE MORTGAGE, INC.	1	\$236,250.00	0.12%
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$242,403.00	0.12%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$188,000.00	0.09%
	SOLERA NATIONAL BANK, A CORPORATION	1	\$209,710.68	0.1%
	SOMERSET LENDING CORP.	1	\$112,637.48	0.06%
	SOUTHWEST BANK	1	\$417,000.00	0.21%
	STATE FARM BANK, F.S.B.	21	\$4,587,674.68	2.26%
	SUMMIT MORTGAGE BANKERS, INC.	3	\$652,700.00	0.32%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.14%
	SUN WEST MORTGAGE COMPANY, INC.	55	\$13,685,275.00	6.74%
	SUNWEST MORTGAE COMPANY, INC.	1	\$210,000.00	0.1%
	SUNWEST MORTGAGE COMPANY INC	6	\$2,339,730.00	1.15%
	SUNWEST MORTGAGE COMPANY, INC.	12	\$2,933,864.00	1.45%
	SUNWEST MORTGAGE COMPANY, INC	1	\$252,000.00	0.12%

	SUNWEST MORTGAGE COMPANY, INC.	1	\$213,750.00	0.11%
	SUNWEST MORTGAGE USA, INC.	3	\$577,550.00	0.28%
	SUPERIOR LENDING ASSOCIATES, LC	1	\$88,000.00	0.04%
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$147,754.76	0.07%
	TEXAS LOAN STAR, INC.	1	\$108,300.00	0.05%
	THE F&M BANK & TRUST COMPANY	1	\$159,380.11	0.08%
	THE HOME LENDING GROUP, LLC	3	\$262,635.00	0.13%
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY	1	\$190,513.92	0.09%
	TRUSTMARK NATIONAL BANK	63	\$9,734,848.20	4.79%
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATON	1	\$79,769.09	0.04%
	U.S. BANK N.A.	3	\$590,200.93	0.29%
	UNITED MISSISSIPPI BANK	2	\$295,963.41	0.15%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,851.73	0.1%
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$176,049.11	0.09%
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$86,874.65	0.04%
	USA DIRECT FUNDING, A CORPORATION	1	\$215,000.00	0.11%
	VERITAS FUNDING LLC	5	\$1,258,879.00	0.62%
	VERITAS FUNDING LLC.	1	\$199,300.00	0.1%
	VERITAS FUNDING, LLC	1	\$194,000.00	0.1%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,500.00	0.16%
	WALLICK AND VOLK, INC.	2	\$447,000.00	0.22%
	WHOLESALE CAPITAL CORPORATION	1	\$415,439.64	0.2%
	WILLOW BEND MORTGAGE COMPANY LLC.	1	\$416,438.29	0.21%
	WR STARKEY MORTGAGE, L.L.P.	1	\$303,590.50	0.15%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$417,740.03	0.19%
<b>Total</b>		<b>861</b>	<b>\$203,028,070.66</b>	<b>100%</b>
31418ATZ1	ACOPIA	2	\$220,500.00	0.19%
	AMERICAN INTERNET MORTGAGE INC.	1	\$210,054.13	0.18%
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$165,000.00	0.14%
	AMERICASH	3	\$785,052.49	0.67%
	ASSENT INC.	1	\$182,400.00	0.16%
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$201,000.00	0.17%
	BANK OF THE JAMES	1	\$149,312.31	0.13%
	BANKLIBERTY	1	\$417,000.00	0.36%
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$292,000.00	0.25%
	BRAND MORTGAGE	2	\$557,335.69	0.48%

	CAPITAL CENTER, L.L.C.	1	\$113,000.00	0.1%
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$184,987.37	0.16%
	CENTENNIAL BANK, A CORPORATION	1	\$409,477.28	0.35%
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$213,047.70	0.18%
	DHI MORTGAGE COMPANY, LTD.	1	\$240,084.19	0.21%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$305,710.00	0.26%
	E MORTGAGE	1	\$233,000.00	0.2%
	EMBRACE HOME LOANS, INC.	9	\$1,654,283.62	1.42%
	EQUITY LOANS	1	\$166,199.68	0.14%
	EVERBANK	22	\$5,506,314.43	4.72%
	FBC MORTGAGE LLC	4	\$1,054,267.13	0.9%
	FIRST FINANCIAL SERVICES	1	\$177,978.49	0.15%
	FIRST NATIONAL BANK OF OMAHA	2	\$305,625.00	0.26%
	FREEDOM HOME MORTGAGE CORPORATION	2	\$350,335.00	0.3%
	FREEDOM MORTGAGE CORPORATION	7	\$1,096,552.65	0.94%
	GATEWAY MORTGAGE GROUP, LLC	1	\$301,600.00	0.26%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,203,649.80	1.89%
	HANSCOM FEDERAL CREDIT UNION	15	\$2,291,804.38	1.97%
	HERITAGE BANK OF THE SOUTH	1	\$338,586.54	0.29%
	HOMEOWNERS MTG ENTERPRISE	3	\$449,391.26	0.39%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$391,200.00	0.34%
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$138,740.08	0.12%
	IMORTGAGE.COM, INC.	1	\$206,562.40	0.18%
	JPMORGAN CHASE BANK, N.A.	1	\$190,223.21	0.16%
	MAGNOLIA BANK	1	\$128,000.00	0.11%
	MIDSTATES BANK, NA	1	\$170,000.00	0.15%
	MORTGAGE INVESTORS GROUP	1	\$258,400.00	0.22%
	MSA MORTGAGE, LLC	1	\$265,811.85	0.23%
	NATIONSTARMORTGAGE	27	\$7,280,860.67	6.25%
	NEW PENN FINANCIAL, LLC	87	\$20,313,084.35	17.43%
	NEW YORK COMMUNITY BANK	5	\$827,729.68	0.71%
	NFM	1	\$151,323.60	0.13%
	NORTH COUNTRY FEDERAL CREDIT UNION	9	\$1,328,979.56	1.14%
	NVR MORTGAGE FINANCE, INC.	1	\$191,084.73	0.16%
	PEOPLES BANK	1	\$189,552.72	0.16%
	PEOPLES TRUST AND SAVINGS BANK	1	\$309,000.00	0.27%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$398,202.18	0.34%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	77	\$16,850,483.54	14.46%
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.36%

	PULTE MORTGAGE LLC	5	\$1,436,543.00	1.23%
	QUICKEN LOANS INC.	171	\$41,653,018.83	35.74%
	RADIUS FINANCIAL GROUP	1	\$238,000.00	0.2%
	REPUBLIC STATE MORTGAGE	1	\$114,400.00	0.1%
	RMC MORTGAGE	1	\$186,745.26	0.16%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,411.22	0.3%
	STATE FARM BANK, F.S.B.	7	\$1,333,500.00	1.14%
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$164,500.00	0.14%
	THE MORTGAGE FUNDING GROUP, INC. DBA WWW.MORTGAGEFUNDINGGRP.COM	1	\$95,000.00	0.08%
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$198,200.12	0.17%
<b>Total</b>		<b>507</b>	<b>\$116,550,106.14</b>	<b>100%</b>
31418AU30	JPMORGAN CHASE BANK, N.A.	18	\$1,142,242.57	100%
<b>Total</b>		<b>18</b>	<b>\$1,142,242.57</b>	<b>100%</b>
31418AUB2	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,406,000.00	1.15%
	AMERICASH, A CALIFORNIA CORPORATION	1	\$602,500.00	0.49%
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,716.51	0.51%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.41%
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.51%
	CENTURY MORTGAGE COMPANY	1	\$600,000.00	0.49%
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$494,500.00	0.4%
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$568,500.00	0.46%
	EAGLEBANK	1	\$622,716.50	0.51%
	EDWARD JONES MORTGAGE, LLC	1	\$481,867.59	0.39%
	FIRST HOME MORTGAGE CORPORATION	1	\$494,500.00	0.4%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$913,128.76	0.74%
	FIRST INTERNET BANK OF INDIANA	1	\$506,000.00	0.41%
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$503,748.29	0.41%
	FREEDOM HOME MORTGAGE CORPORATION	1	\$525,000.00	0.43%
	GEORGE MASON MORTGAGE, LLC	2	\$1,248,800.00	1.02%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$3,157,253.59	2.58%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$562,510.71	0.46%
	GUARANTEED RATE, INC	1	\$588,000.00	0.48%
	HOMESERVICES LENDING, LLC	1	\$500,000.00	0.41%

HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$440,000.00	0.36%
HSBC BANK USA, N.A.	4	\$2,116,500.00	1.73%
INTERBANK MORTGAGE COMPANY	2	\$1,102,000.00	0.9%
INTERBANK MORTGAGE COMPANY.	2	\$990,250.00	0.81%
INTERCOASTAL MORTGAGE COMPANY	1	\$518,000.00	0.42%
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$622,716.50	0.51%
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$505,000.00	0.41%
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	\$951,901.33	0.78%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$506,000.00	0.41%
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$455,500.00	0.37%
MILITARY FAMILY HOME LOANS, LLC	4	\$2,088,500.00	1.7%
MONARCH BANK, A CORPORATION	1	\$457,973.32	0.37%
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$435,000.00	0.35%
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$625,500.00	0.51%
MORTGAGE NETWORK, INC.	1	\$463,696.35	0.38%
MORTGAGE SERVICES III LLC	1	\$533,000.00	0.43%
MORTGAGE SERVICES III, LLC	2	\$927,065.85	0.76%
NATIONAL BANK OF KANSAS CITY	1	\$603,000.00	0.49%
NATIONSTARMORTGAGE	5	\$2,802,993.57	2.29%
NJ LENDERS CORP	1	\$547,552.49	0.45%
NJ LENDERS CORP.	1	\$625,000.00	0.51%
OMNI-FUND, INC	1	\$613,000.00	0.5%
ON Q FINANCIAL, INC	1	\$512,500.00	0.42%
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$437,600.00	0.36%
OPES ADVISORS, INC	1	\$625,500.00	0.51%
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$458,000.00	0.37%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$450,000.00	0.37%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.51%
PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$916,708.00	0.75%
POLI MORTGAGE GROUP, INC.	1	\$465,750.00	0.38%
POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$435,074.66	0.35%
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,250,500.00	1.02%
PROSPERITY MORTGAGE COMPANY	4	\$2,010,827.92	1.64%
RESIDENTIAL HOME FUNDING CORPORATION	1	\$552,000.00	0.45%
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$448,037.13	0.37%

	SHAPELL MORTGAGE INC	1	\$450,000.00	0.37%
	SOUTHERN TRUST MORTGAGE, LLC	1	\$625,000.00	0.51%
	SPECTRA FUNDING, INC.	1	\$544,000.00	0.44%
	UNION NATIONAL MORTGAGE COMPANY	1	\$448,017.38	0.37%
	VIRGINIA COMMERCE BANK	2	\$1,248,216.51	1.02%
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$622,716.51	0.51%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$520,000.00	0.42%
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$545,400.00	0.44%
	WCS LENDING LLC	1	\$546,000.00	0.45%
	WELLS FARGO BANK, N.A.	136	\$72,935,658.33	59.5%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.37%
<b>Total</b>		<b>230</b>	<b>\$122,582,397.80</b>	<b>100%</b>
31418AUC0	ALLY BANK	1	\$224,000.00	0.36%
	ALLY BANK CORP.	1	\$217,932.87	0.35%
	AMERICAN FINANCIAL NETWORK, INC	1	\$237,417.51	0.39%
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$286,400.00	0.47%
	BANK OF AMERICA, N.A.	7	\$1,502,458.00	2.44%
	CAPITAL ONE, N.A.	2	\$519,532.74	0.84%
	CARTUS HOME LOANS	7	\$1,884,788.00	3.06%
	COLDWELL BANKER HOME LOANS	1	\$275,750.00	0.45%
	COLDWELL BANKER MORTGAGE	2	\$617,000.00	1%
	EMERY FEDERAL CREDIT UNION,	1	\$306,000.00	0.5%
	EVERBANK	5	\$1,151,677.53	1.87%
	FIFTH THIRD MORTGAGE COMPANY	1	\$187,000.00	0.3%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$417,319.00	0.68%
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$201,000.00	0.33%
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$122,200.00	0.2%
	HOME LOAN OF CENTRAL FLORIDA,	1	\$146,500.00	0.24%
	HSBC BANK USA, N.A.	5	\$1,372,720.77	2.23%
	LEHD SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%
	NATIONS HOME LOANS CORPORATION	1	\$192,150.00	0.31%
	NATIONS LENDING CORPORATION	1	\$139,850.00	0.23%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$222,850.00	0.36%
	NEW PENN FINANCIAL, LLC	9	\$2,099,709.36	3.41%
	NOBLE HOME LOANS INC,	1	\$284,200.00	0.46%
	PENNYMAC LOAN SERVICES, LLC	1	\$142,000.00	0.23%
	PHH MORTGAGE CORPORATION	14	\$2,681,564.74	4.36%

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$375,800.00	0.61%
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,045.73	0.16%
	QUICKEN LOANS INC.	189	\$42,217,277.89	68.57%
	SENTRIX FINANCIAL SERVICES,	1	\$340,500.00	0.55%
	STATE FARM BANK, F.S.B.	8	\$1,574,520.71	2.56%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$178,182.98	0.29%
	THE HUNTINGTON NATIONAL BANK	8	\$935,625.03	1.51%
<b>Total</b>		<b>280</b>	<b>\$61,570,972.86</b>	<b>100%</b>
31418AUD8	AMBECK MORTGAGE ASSOCIATES	1	\$133,673.74	0.1%
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$670,420.50	0.51%
	CENTURY 21 MORTGAGE	1	\$59,935.00	0.05%
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$191,000.00	0.14%
	COLDWELL BANKER HOME LOANS	5	\$669,410.00	0.5%
	COLDWELL BANKER MORTGAGE	2	\$278,109.00	0.21%
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$315,300.00	0.24%
	ERA MORTGAGE	1	\$229,843.76	0.17%
	EVERBANK	10	\$1,314,860.61	0.99%
	FIFTH THIRD MORTGAGE COMPANY	28	\$3,374,689.74	2.54%
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$126,500.00	0.1%
	GREEN TREE SERVICING LLC	19	\$2,478,596.87	1.87%
	NATIONSTARMORTGAGE	243	\$46,145,595.99	34.79%
	ONEWEST BANK, FSB	99	\$20,210,858.00	15.24%
	ONEWESTBANK, FSB	41	\$7,835,434.00	5.91%
	PENNYMAC LOAN SERVICES, LLC	8	\$1,919,949.59	1.45%
	PHH HOME LOANS, LLC	2	\$392,625.00	0.3%
	PHH MORTGAGE CORPORATION	50	\$5,794,155.13	4.37%
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$140,385.00	0.11%
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$251,032.00	0.19%
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,389,050.00	1.05%
	QUICKEN LOANS INC.	189	\$28,426,310.48	21.43%
	STATE FARM BANK, F.S.B.	3	\$523,220.00	0.39%
	SUMMIT MORTGAGE CORPORATION	1	\$188,751.11	0.14%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$321,566.26	0.24%
	U.S. BANK N.A.	45	\$5,941,185.44	4.48%
	VINSON MORTGAGE SERVICES INC,	1	\$70,400.00	0.05%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	7	\$1,727,455.00	1.3%



	DELAWARE LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$436,350.00	0.33%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,000.00	0.15%	
	WEICHERT FINANCIAL SERVICES	3	\$643,847.35	0.49%	
	Unavailable	1	\$224,406.31	0.17%	
<b>Total</b>		<b>780</b>	<b>\$132,621,915.88</b>	<b>100%</b>	
31418AUE6	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$53,500.00	0.1%	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$60,000.00	0.11%	
	ALLY BANK	3	\$433,700.00	0.82%	
	ALLY BANK CORP.	1	\$193,500.00	0.36%	
	ALLY CAPITAL CORP.	1	\$238,000.00	0.45%	
	AMISTAD BANK,	1	\$38,603.90	0.07%	
	BANK OF AMERICA, N.A.	16	\$3,295,438.55	6.21%	
	BLUE CHIP LENDING SERVICES INC	1	\$31,280.39	0.06%	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,642.10	0.1%	
	CAVALIER MORTGAGE GROUP INC	1	\$48,764.35	0.09%	
	CHAIN BRIDGE BANK NA	1	\$120,000.00	0.23%	
	CITIBANK,N.A.	47	\$4,536,297.28	8.55%	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$88,000.00	0.17%	
	CLOUD LENDERS	1	\$193,044.66	0.36%	
	COMPASS BANK	2	\$202,418.70	0.38%	
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$100,000.00	0.19%	
	CORNERSTONE HOME LENDING, INC.	4	\$494,970.15	0.93%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$84,000.00	0.16%	
	EVERETT FINANCIAL INC	1	\$211,011.66	0.4%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,000.00	0.09%	
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$101,780.69	0.19%	
	FIRST ARKANSAS FINANCIAL INC	1	\$100,295.83	0.19%	
	FIRST OHIO HOME FINANCE INC.	1	\$154,000.00	0.29%	
	FLAGSTAR BANK, FSB	3	\$419,500.00	0.79%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,950.77	0.22%	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$254,000.00	0.48%	
	FREEDOM MORTGAGE CORPORATION	2	\$138,000.00	0.26%	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$69,518.32	0.13%	
	GMAC MORTGAGE, LLC	1	\$114,000.00	0.21%	

	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$71,500.00	0.13%
	GRAND CASTLE,	1	\$140,000.00	0.26%
	GREEN TREE SERVICING LLC	143	\$11,681,968.02	22.03%
	HIGH POINT MORTGAGE CORP,	1	\$59,839.24	0.11%
	HOME LOAN OF CENTRAL FLORIDA,	1	\$86,973.12	0.16%
	HOME MORTGAGE OF AMERICA, INC	1	\$122,377.90	0.23%
	HOMETOWN MORTGAGE COMPANY INC	1	\$123,000.00	0.23%
	JPMORGAN CHASE BANK, N.A.	44	\$4,856,787.89	9.16%
	MILITARY FAMILY HOME LOANS, LLC	1	\$82,000.00	0.15%
	MORTGAGE SERVICES III, LLC	1	\$65,594.14	0.12%
	NATIONSTARMORTGAGE	3	\$255,089.86	0.48%
	NORTHPOINTE BANK	2	\$112,653.68	0.21%
	ONE BANK AND TRUST, N.A.	1	\$49,301.79	0.09%
	OSWEGO COMMUNITY BANK	1	\$55,000.00	0.1%
	PATRIOT BANK MORTGAGE INC.	1	\$100,000.00	0.19%
	PENNYMAC LOAN SERVICES, LLC	2	\$227,874.86	0.43%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,478,996.78	2.79%
	PREMIER COMMERCIAL BANK	1	\$81,229.69	0.15%
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$219,474.70	0.41%
	PROSPERITY BANK	1	\$57,600.00	0.11%
	QUICKEN LOANS INC.	32	\$5,978,003.42	11.27%
	RBS CITIZENS, NA	11	\$1,006,418.02	1.9%
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$325,295.54	0.61%
	ROYAL UNITED MORTGAGE LLC	5	\$331,204.26	0.62%
	ROYAL UNITED MORTGAGE LLC.	1	\$59,000.00	0.11%
	STONEGATE MORTGAGE CORPORATION	1	\$83,200.00	0.16%
	SUNTRUST MORTGAGE, INC.	5	\$533,399.57	1.01%
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$203,519.66	0.38%
	UNIVERSAL LENDING CORPORATION	1	\$206,500.00	0.39%
	WELLS FARGO BANK, N.A.	205	\$11,397,193.00	21.49%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$280,000.00	0.53%
	Unavailable	2	\$703,083.57	1.4%
<b>Total</b>		<b>594</b>	<b>\$53,027,296.06</b>	<b>100%</b>
31418AUF3	BANK OF AMERICA, N.A.	3	\$567,807.00	1.24%
	CARTUS HOME LOANS	3	\$794,514.42	1.74%
	COLDWELL BANKER HOME LOANS	6	\$761,765.50	1.66%
	COLDWELL BANKER MORTGAGE	4	\$540,100.00	1.18%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$308,402.50	0.67%
	ERA MORTGAGE	2	\$215,870.71	0.47%
	EVERBANK	10	\$1,684,837.22	3.68%
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,389,795.00	3.04%
	GREEN TREE SERVICING LLC	3	\$467,663.04	1.02%

	JPMORGAN CHASE BANK, N.A.	38	\$5,505,696.07	12.03%
	NATIONSTARMORTGAGE	29	\$4,864,917.59	10.63%
	NEW PENN FINANCIAL, LLC	3	\$657,500.00	1.44%
	PENNYMAC LOAN SERVICES, LLC	3	\$402,662.97	0.88%
	PHH MORTGAGE CORPORATION	20	\$3,172,504.80	6.93%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,598,546.55	3.49%
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$267,700.00	0.58%
	QUICKEN LOANS INC.	124	\$21,076,722.09	46.05%
	SUNTRUST MORTGAGE, INC.	4	\$415,225.14	0.91%
	THE HUNTINGTON NATIONAL BANK	3	\$328,372.42	0.72%
	U.S. BANK N.A.	5	\$620,981.91	1.36%
	VINSON MORTGAGE SERVICES INC . DBA VINSOM MORTGAGE	1	\$125,383.00	0.28%
<b>Total</b>		<b>286</b>	<b>\$45,766,967.93</b>	<b>100%</b>
31418AUG1	CARTUS HOME LOANS	1	\$239,000.00	0.16%
	CENTURY 21 MORTGAGE	3	\$391,079.94	0.27%
	CHERRY CREEK MORTGAGE CO., INC.	2	\$524,000.00	0.36%
	COLDWELL BANKER HOME LOANS	4	\$374,800.00	0.26%
	COLDWELL BANKER MORTGAGE	3	\$358,864.09	0.24%
	CRESCENT MORTGAGE COMPANY	4	\$853,310.07	0.58%
	ERA MORTGAGE	1	\$113,648.00	0.08%
	EVERBANK	6	\$826,300.00	0.56%
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$212,238.71	0.14%
	FIFTH THIRD MORTGAGE COMPANY	46	\$5,160,953.10	3.51%
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY CO	1	\$126,828.93	0.09%
	FIRST PRIORITY FINANCIAL, INC,	1	\$237,000.00	0.16%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$409,000.00	0.28%
	GREEN TREE SERVICING LLC	85	\$15,380,988.28	10.47%
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$107,900.00	0.07%
	KENSINGTON BANK	1	\$144,083.09	0.1%
	NATIONSTARMORTGAGE	304	\$55,190,676.50	37.56%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$214,763.00	0.15%
	ONEWEST BANK, FSB	79	\$16,461,804.19	11.2%
	ONEWESTBANK, FSB	24	\$5,399,672.55	3.67%
	PENNYMAC LOAN SERVICES, LLC	10	\$1,594,606.37	1.09%
	PHH HOME LOANS, LLC	1	\$277,200.00	0.19%
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$117,500.00	0.08%
	PHH MORTGAGE CORPORATION	71	\$10,012,558.37	6.81%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$212,719.51	0.14%

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$443,825.00	0.3%
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$387,316.97	0.26%
	QUICKEN LOANS INC.	159	\$24,999,517.21	17.01%
	SUN WEST MORTGAGE COMPANY, INC.	1	\$134,487.00	0.09%
	SUNWEST MORTGAGE COMPANY INC	2	\$696,000.00	0.47%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$195,671.66	0.13%
	TRISTATE MORTGAGE CORPORATION	1	\$184,366.38	0.13%
	U.S. BANK N.A.	27	\$3,420,141.87	2.33%
	VINSON MORTGAGE SERVICES INC , A MISSOURI CORPORAT	1	\$119,700.00	0.08%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$676,826.96	0.46%
	WEICHERT FINANCIAL SERVICES	3	\$758,671.28	0.52%
<b>Total</b>		<b>857</b>	<b>\$146,958,019.03</b>	<b>100%</b>
31418AUH9	AEA FEDERAL CREDIT UNION	2	\$295,945.00	2.31%
	ALL AMERICAN LIBERTY MORTGAGE,	2	\$273,040.28	2.13%
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$136,187.73	1.06%
	CALIFORNIA CORPORATION.	1	\$273,800.00	2.14%
	CAPITAL ONE, N.A.	1	\$91,394.59	0.71%
	COLDWELL BANKER HOME LOANS	1	\$135,483.00	1.06%
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$186,591.14	1.46%
	EVERBANK	12	\$1,949,309.25	15.22%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$424,284.00	3.31%
	JPMORGAN CHASE BANK, N.A.	2	\$378,083.87	2.95%
	NATIONSTARMORTGAGE	5	\$763,647.56	5.96%
	NEW PENN FINANCIAL, LLC	6	\$1,567,941.64	12.24%
	PEOPLES MORTGAGE	1	\$135,368.09	1.06%
	PHH MORTGAGE CORPORATION	11	\$1,726,541.74	13.48%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,086,351.98	8.48%
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,843.90	2.22%
	RBS CITIZENS, NA	10	\$1,327,232.44	10.36%
	STATE FARM BANK, F.S.B.	3	\$552,189.33	4.31%
	THE HUNTINGTON NATIONAL BANK	1	\$81,900.00	0.64%
	U.S. BANK N.A.	8	\$968,516.76	7.56%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,950.00	1.34%
<b>Total</b>		<b>80</b>	<b>\$12,806,602.30</b>	<b>100%</b>
31418AUJ5	BANK OF AMERICA, N.A.	2	\$346,700.00	0.89%

	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$228,865.37	0.59%
	CENTURY 21 MORTGAGE	2	\$225,240.00	0.58%
	COLDWELL BANKER HOME LOANS	1	\$211,850.00	0.54%
	COLDWELL BANKER MORTGAGE	1	\$113,700.00	0.29%
	EVERBANK	6	\$662,003.91	1.69%
	GREEN TREE SERVICING LLC	73	\$10,510,758.29	26.91%
	JPMORGAN CHASE BANK, N.A.	1	\$138,633.00	0.35%
	NATIONSTARMORTGAGE	21	\$3,914,743.41	10.02%
	NEW PENN FINANCIAL, LLC	7	\$1,402,550.00	3.59%
	PHH HOME LOANS, LLC	1	\$178,650.00	0.46%
	PHH MORTGAGE CORPORATION	27	\$4,432,901.27	11.35%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$734,863.18	1.88%
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$292,373.00	0.75%
	QUICKEN LOANS INC.	78	\$13,771,130.75	35.26%
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$204,600.00	0.52%
	STATE FARM BANK, F.S.B.	1	\$68,284.58	0.17%
	SUNTRUST MORTGAGE, INC.	6	\$701,200.00	1.8%
	THE HUNTINGTON NATIONAL BANK	5	\$485,037.11	1.24%
	U.S. BANK N.A.	4	\$274,262.66	0.7%
	Unavailable	1	\$159,750.00	0.42%
<b>Total</b>		<b>247</b>	<b>\$39,058,096.53</b>	<b>100%</b>
31418AUK2	BLUE BRICK FINANCIAL LLC,	1	\$251,000.00	10.12%
	EVERBANK	8	\$1,000,227.40	40.31%
	FLAGSTAR BANK	1	\$49,682.97	2%
	HOMETOWN MORTGAGE COMPANY INC,	1	\$104,729.47	4.22%
	JPMORGAN CHASE BANK, N.A.	8	\$681,037.12	27.45%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$181,531.08	7.32%
	STATE FARM BANK, F.S.B.	3	\$213,125.00	8.58%
<b>Total</b>		<b>23</b>	<b>\$2,481,333.04</b>	<b>100%</b>
31418AULO	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,800.00	1.81%
	JPMORGAN CHASE BANK, N.A.	28	\$1,991,675.26	72.23%
	NETWORK CAPITAL FUNDING CORPORATION	2	\$211,980.00	7.69%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$79,000.00	2.87%
	ROYAL UNITED MORTGAGE LLC.	1	\$56,982.00	2.07%
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$73,738.16	2.67%
	SUNTRUST MORTGAGE, INC.	2	\$294,147.00	10.66%
<b>Total</b>		<b>36</b>	<b>\$2,757,322.42</b>	<b>100%</b>
31418AUM8	1ST SOURCE BANK	1	\$94,500.00	0.38%
	ADVANCE MORTGAGE	1	\$310,000.00	1.24%

AEA FEDERAL CREDIT UNION	1	\$107,240.00	0.43%
BANK OF AMERICA, N.A.	3	\$725,977.39	2.91%
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$196,000.00	0.79%
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$199,500.00	0.8%
CAPITAL ONE, N.A.	1	\$130,422.83	0.52%
CARTUS HOME LOANS	2	\$495,425.00	1.98%
CATALYST LENDING INC,	1	\$244,600.00	0.98%
CENTURY 21 MORTGAGE	1	\$129,650.00	0.52%
CLEVELAND POLICE CREDIT UNION	1	\$110,300.00	0.44%
COLDWELL BANKER MORTGAGE	1	\$193,200.00	0.77%
COMPASS BANK	1	\$143,110.31	0.57%
CREDIT UNION OF OHIO	1	\$94,850.00	0.38%
CRESCENT MORTGAGE COMPANY	2	\$341,000.00	1.37%
FIFTH THIRD MORTGAGE COMPANY	11	\$1,521,789.81	6.1%
FIRST FINANCIAL SERVICES,	1	\$232,575.00	0.93%
FIRST NATIONAL BANK OF OMAHA	2	\$219,874.79	0.88%
FIRST OPTION MORTGAGE, LLC,	1	\$196,000.00	0.79%
FLAGSTAR BANK, FSB	1	\$117,911.00	0.47%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.6%
FOUNDATION MORTGAGE CORPORATION	1	\$165,253.91	0.66%
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$30,350.00	0.12%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$221,200.00	0.89%
HSBC BANK USA, N.A.	2	\$314,000.00	1.26%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$341,289.69	1.37%
JPMORGAN CHASE BANK, N.A.	4	\$870,358.00	3.49%
MARKETLINE MORTGAGE, LLC	1	\$133,285.22	0.53%
NATIONSTARMORTGAGE	3	\$443,571.63	1.78%
NEW PENN FINANCIAL, LLC	12	\$2,796,594.00	11.2%
NYCB MORTGAGE COMPANY, LLC	2	\$303,450.00	1.22%
PHH MORTGAGE CORPORATION	7	\$1,523,902.44	6.1%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,583,371.08	10.35%
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$391,750.00	1.57%
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$327,724.36	1.31%
QUICKEN LOANS INC.	10	\$1,508,750.00	6.04%
RBS CITIZENS, NA	13	\$1,665,306.57	6.67%
SALMON BAY COMMUNITY LENDING INC	1	\$417,000.00	1.67%
SILVERTON MORTGAGE SPECIALISTS	1	\$136,402.42	0.55%
SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$289,730.68	1.16%
STATE FARM BANK, F.S.B.	7	\$1,076,908.41	4.31%
STONEGATE MORTGAGE CORPORATION	1	\$225,000.00	0.9%
THE HUNTINGTON NATIONAL BANK	4	\$381,366.06	1.53%

	U.S. BANK N.A.	15	\$1,680,215.87	6.73%
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$122,262.66	0.49%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,000.00	1.15%
	WEICHERT FINANCIAL SERVICES	1	\$285,200.00	1.14%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,750.00	1.03%
	WRIGHT-PATT CREDIT UNION, INC.	2	\$231,100.00	0.93%
<b>Total</b>		<b>147</b>	<b>\$24,963,019.13</b>	<b>100%</b>
31418AUT3	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,285.65	1.9%
	BANK OF AMERICA, N.A.	1	\$311,500.00	2.73%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$275,071.65	2.41%
	COLDWELL BANKER MORTGAGE	1	\$168,335.05	1.48%
	E MORTGAGE	1	\$270,000.00	2.37%
	FLAGSTAR BANK, FSB	3	\$343,300.00	3.01%
	FREEDOM HOME MORTGAGE CORPORATION	1	\$297,500.00	2.61%
	FREEDOM MORTGAGE CORPORATION	1	\$72,750.00	0.64%
	HANSCOM FEDERAL CREDIT UNION	2	\$605,845.36	5.32%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$712,500.00	6.25%
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$172,889.13	1.52%
	JPMORGAN CHASE BANK, N.A.	3	\$664,010.07	5.83%
	LADERA LENDING, INC.	1	\$229,000.00	2.01%
	LENDING SOLUTIONS,	1	\$229,000.00	2.01%
	MORTGAGE MASTER, INC.	1	\$275,390.43	2.42%
	NEW PENN FINANCIAL, LLC	9	\$2,769,139.00	24.3%
	PARADISE BANK	1	\$185,000.00	1.62%
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	3.66%
	QUICKEN LOANS INC.	10	\$2,105,980.71	18.48%
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$69,882.43	0.61%
	STANDARD PACIFIC MORTGAGE, INC.	1	\$164,245.70	1.44%
	STANDARD PACIFIC MORTGAGE, INC.	1	\$386,694.94	3.39%
	STATE FARM BANK, F.S.B.	1	\$267,559.48	2.35%
	UNIVERSAL LENDING CORPORATION	1	\$105,244.82	0.92%
	VANTAGE POINT BANK	1	\$80,000.00	0.72%
<b>Total</b>		<b>50</b>	<b>\$11,394,124.42</b>	<b>100%</b>
31418AUU0	COLDWELL BANKER HOME LOANS	1	\$42,518.58	0.58%
	COLDWELL BANKER MORTGAGE	1	\$116,523.71	1.59%

	FIFTH THIRD MORTGAGE COMPANY	19	\$1,608,298.94	22%
	JPMORGAN CHASE BANK, N.A.	2	\$171,759.75	2.35%
	NATIONSTARMORTGAGE	17	\$2,675,574.08	36.6%
	ONEWEST BANK, FSB	4	\$571,350.00	7.82%
	ONEWESTBANK, FSB	3	\$932,483.88	12.76%
	PHH MORTGAGE CORPORATION	12	\$1,146,099.76	15.68%
	THE HUNTINGTON NATIONAL BANK	1	\$45,978.99	0.62%
<b>Total</b>		<b>60</b>	<b>\$7,310,587.69</b>	<b>100%</b>
31418AUV8	COLDWELL BANKER MORTGAGE	1	\$71,400.00	1.32%
	JPMORGAN CHASE BANK, N.A.	5	\$377,914.02	7.01%
	NATIONSTARMORTGAGE	25	\$3,391,742.26	62.92%
	ONEWEST BANK, FSB	2	\$164,250.00	3.05%
	ONEWESTBANK, FSB	2	\$600,300.00	11.14%
	PHH MORTGAGE CORPORATION	9	\$647,336.23	12.01%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,000.00	2.55%
<b>Total</b>		<b>45</b>	<b>\$5,390,942.51</b>	<b>100%</b>
31418AUW6	ALL WESTERN MORTGAGE INC	1	\$197,900.00	4.03%
	EMBRACE HOME LOANS, INC.	3	\$429,964.84	8.75%
	GOTMORTGAGE.COM	1	\$647,500.00	13.18%
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$226,000.00	4.6%
	JPMORGAN CHASE BANK, N.A.	1	\$98,124.66	2%
	MORTGAGE WORLD BANKERS INC	1	\$358,750.00	7.3%
	NATIONWIDE EQUITIES CORPORATION	1	\$417,000.00	8.49%
	PULTE MORTGAGE LLC	1	\$118,304.00	2.41%
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,678,250.00	34.17%
	SUNTRUST MORTGAGE, INC.	1	\$104,415.30	2.13%
	SUNWEST MORTGAGE COMPANY INC	2	\$635,000.00	12.94%
<b>Total</b>		<b>20</b>	<b>\$4,911,208.80</b>	<b>100%</b>
31418AUX4	CENTURY MORTGAGE COMPANY	1	\$477,000.00	15.21%
	FIRST PRIORITY FINANCIAL INC	1	\$518,817.25	16.55%
	OA MORTGAGE SERVICES	1	\$450,000.00	14.35%
	OPES ADVISORS INC	1	\$622,381.54	19.85%
	PACIFICBANC MORTGAGE	1	\$470,000.00	14.99%
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$597,486.28	19.05%
<b>Total</b>		<b>6</b>	<b>\$3,135,685.07</b>	<b>100%</b>
31418AUY2	AFFILIATED BANK	1	\$43,620.19	1.98%
	ALLY BANK	1	\$60,000.00	2.72%
	ALLY BANK (CORP.)	1	\$64,763.77	2.94%
	D. L. EVANS BANK	1	\$89,158.70	4.05%



	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$105,000.00	4.77%
	FLAGSTAR BANK, FSB	1	\$238,000.00	10.8%
	GOTMORTGAGE.COM	1	\$245,498.34	11.14%
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$161,900.00	7.35%
	ICC MORTGAGE SERVICES	1	\$277,000.00	12.57%
	JPMORGAN CHASE BANK, N.A.	1	\$86,667.65	3.93%
	NATIONWIDE EQUITIES CORPORATION	1	\$145,892.43	6.62%
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$257,000.00	11.67%
	TOP FLITE FINANCIAL, INC.	1	\$100,000.00	4.54%
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$59,756.19	2.71%
	YHE MORTGAGE FIRM, INC	1	\$268,891.59	12.21%
<b>Total</b>		<b>15</b>	<b>\$2,203,148.86</b>	<b>100%</b>
31419RT26	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,241,079.88	100%
<b>Total</b>		<b>1</b>	<b>\$2,241,079.88</b>	<b>100%</b>
31419RT34	CWCAPITAL	1	\$2,756,797.88	100%
<b>Total</b>		<b>1</b>	<b>\$2,756,797.88</b>	<b>100%</b>
31419RT42	CWCAPITAL	1	\$7,081,541.94	100%
<b>Total</b>		<b>1</b>	<b>\$7,081,541.94</b>	<b>100%</b>
31419RT59	CWCAPITAL	1	\$5,200,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>
31419RT67	CWCAPITAL	1	\$2,333,741.55	100%
<b>Total</b>		<b>1</b>	<b>\$2,333,741.55</b>	<b>100%</b>
31419RT75	EF&A FUNDING, L.L.C.	1	\$9,247,044.96	100%
<b>Total</b>		<b>1</b>	<b>\$9,247,044.96</b>	<b>100%</b>
31419RT83	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,792,037.88	100%
<b>Total</b>		<b>1</b>	<b>\$3,792,037.88</b>	<b>100%</b>
31419RT91	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,928,602.19	100%
<b>Total</b>		<b>1</b>	<b>\$4,928,602.19</b>	<b>100%</b>
31419RTF7	CITIBANK, N.A.	1	\$1,740,427.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,740,427.00</b>	<b>100%</b>
31419RTG5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,587,976.35	100%
<b>Total</b>		<b>1</b>	<b>\$1,587,976.35</b>	<b>100%</b>
31419RTJ9	SOVEREIGN BANK FSB	1	\$4,081,636.73	100%

<b>Total</b>			<b>1</b>	<b>\$4,081,636.73</b>	<b>100%</b>
31419RTK6		SOVEREIGN BANK FSB	1	\$793,045.49	100%
<b>Total</b>			<b>1</b>	<b>\$793,045.49</b>	<b>100%</b>
31419RTL4		SOVEREIGN BANK FSB	1	\$846,543.53	100%
<b>Total</b>			<b>1</b>	<b>\$846,543.53</b>	<b>100%</b>
31419RTM2		SOVEREIGN BANK FSB	1	\$536,244.64	100%
<b>Total</b>			<b>1</b>	<b>\$536,244.64</b>	<b>100%</b>
31419RTN0		Unavailable	1	\$976,144.27	100%
<b>Total</b>			<b>1</b>	<b>\$976,144.27</b>	<b>100%</b>
31419RTP5		Unavailable	1	\$12,880,389.98	100%
<b>Total</b>			<b>1</b>	<b>\$12,880,389.98</b>	<b>100%</b>
31419RTQ3		M & T REALTY CAPITAL CORPORATION	1	\$4,772,955.03	100%
<b>Total</b>			<b>1</b>	<b>\$4,772,955.03</b>	<b>100%</b>
31419RTR1		WELLS FARGO BANK N.A.	1	\$53,690,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$53,690,000.00</b>	<b>100%</b>
31419RTS9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,709,467.10	100%
<b>Total</b>			<b>1</b>	<b>\$1,709,467.10</b>	<b>100%</b>
31419RTV2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,115,531.08	100%
<b>Total</b>			<b>1</b>	<b>\$2,115,531.08</b>	<b>100%</b>
31419RTY6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,425,390.65	100%
<b>Total</b>			<b>1</b>	<b>\$2,425,390.65</b>	<b>100%</b>
31419RTZ3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,760,807.78	100%
<b>Total</b>			<b>1</b>	<b>\$2,760,807.78</b>	<b>100%</b>
31419RUA6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,786,522.90	100%
<b>Total</b>			<b>1</b>	<b>\$2,786,522.90</b>	<b>100%</b>
31419RUC2		RED MORTGAGE CAPITAL, INC.	1	\$2,275,167.60	100%
<b>Total</b>			<b>1</b>	<b>\$2,275,167.60</b>	<b>100%</b>
31419RUD0		RED MORTGAGE CAPITAL, INC.	1	\$1,384,187.78	100%
<b>Total</b>			<b>1</b>	<b>\$1,384,187.78</b>	<b>100%</b>
31419RUE8		RED MORTGAGE CAPITAL, INC.	1	\$1,257,050.92	100%

<b>Total</b>			<b>1</b>	<b>\$1,257,050.92</b>	<b>100%</b>
31419RUF5		RED MORTGAGE CAPITAL, INC.	1	\$2,183,456.10	100%
<b>Total</b>			<b>1</b>	<b>\$2,183,456.10</b>	<b>100%</b>
31419RUG3		RED MORTGAGE CAPITAL, INC.	1	\$3,165,233.07	100%
<b>Total</b>			<b>1</b>	<b>\$3,165,233.07</b>	<b>100%</b>
31419RUH1		RED MORTGAGE CAPITAL, INC.	1	\$4,410,834.66	100%
<b>Total</b>			<b>1</b>	<b>\$4,410,834.66</b>	<b>100%</b>
31419RUJ7		COLUMN GUARANTEED LLC	1	\$17,644,785.15	100%
<b>Total</b>			<b>1</b>	<b>\$17,644,785.15</b>	<b>100%</b>
31419RUL2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,417,981.67	100%
<b>Total</b>			<b>1</b>	<b>\$8,417,981.67</b>	<b>100%</b>
31419RUM0		PNC ARCS LLC	1	\$4,574,998.54	100%
<b>Total</b>			<b>1</b>	<b>\$4,574,998.54</b>	<b>100%</b>
31419RUN8		HOMESTREET CAPITAL CORPORATION	1	\$1,464,883.29	100%
<b>Total</b>			<b>1</b>	<b>\$1,464,883.29</b>	<b>100%</b>
31419RUS7		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,158,557.67	100%
<b>Total</b>			<b>1</b>	<b>\$1,158,557.67</b>	<b>100%</b>
31419RUT5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,278,979.41	100%
<b>Total</b>			<b>1</b>	<b>\$1,278,979.41</b>	<b>100%</b>
31419RUU2		Unavailable	1	\$1,247,344.30	100%
<b>Total</b>			<b>1</b>	<b>\$1,247,344.30</b>	<b>100%</b>
31419RUV0		IMPERIAL CAPITAL BANK	1	\$939,974.43	100%
<b>Total</b>			<b>1</b>	<b>\$939,974.43</b>	<b>100%</b>
3138AK3S6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,425,253.32	100%
<b>Total</b>			<b>16</b>	<b>\$4,425,253.32</b>	<b>100%</b>
3138ATLF5		AMERICAN INTERNET MORTGAGE, INC.	1	\$310,000.00	2.43%
		CHICAGO FINANCIAL SERVICES, INC.	2	\$675,300.00	5.3%
		CITIBANK,N.A.	32	\$10,140,911.91	79.53%
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$165,000.00	1.29%
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$354,000.00	2.78%
		JMAC LENDING, INC.	1	\$269,526.67	2.11%

	PEOPLES BANK	2	\$455,667.83	3.57%
	TERRACE MORTGAGE COMPANY	2	\$379,880.00	2.99%
<b>Total</b>		<b>42</b>	<b>\$12,750,286.41</b>	<b>100%</b>
3138ATLG3	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,632,000.00	18.63%
	ANGEL OAK FUNDING LLC	1	\$329,000.00	2.33%
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$417,000.00	2.95%
	CHICAGO FINANCIAL SERVICES, INC.	1	\$244,000.00	1.73%
	CITIBANK,N.A.	13	\$5,015,650.00	35.5%
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$1,487,500.00	10.53%
	FIDELITY BANK MORTGAGE	1	\$256,000.00	1.81%
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$175,900.00	1.25%
	GUARDHILL FINANCIAL CORP.	1	\$514,500.00	3.64%
	JMAC LENDING, INC.	2	\$709,000.00	5.02%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$390,000.00	2.76%
	MORTGAGE MASTER, INC.	2	\$619,000.00	4.38%
	PEOPLES BANK	1	\$150,500.00	1.07%
	POLI MORTGAGE GROUP INC.	2	\$787,000.00	5.57%
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$400,000.00	2.83%
<b>Total</b>		<b>40</b>	<b>\$14,127,050.00</b>	<b>100%</b>
3138ATLH1	AVEX FUNDING CORPORATION	1	\$620,000.00	6.22%
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$347,000.00	3.48%
	CITIBANK,N.A.	29	\$8,812,850.12	88.4%
	JMAC LENDING, INC.	1	\$189,687.69	1.9%
<b>Total</b>		<b>32</b>	<b>\$9,969,537.81</b>	<b>100%</b>
3138ATLJ7	1ST MARINER BANK	1	\$550,000.00	8.84%
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,107,700.00	17.8%
	CITIBANK,N.A.	7	\$2,730,012.35	43.86%
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,058,500.00	17.01%
	JMAC LENDING, INC.	1	\$380,150.00	6.11%
	MEGA CAPITAL FUNDING, INC.	1	\$398,000.00	6.38%
<b>Total</b>		<b>16</b>	<b>\$6,224,362.35</b>	<b>100%</b>
3138E4HD6	HSBC BANK USA, N.A.	12	\$3,387,008.98	100%
<b>Total</b>		<b>12</b>	<b>\$3,387,008.98</b>	<b>100%</b>
3138E6DN3	COMPASS BANK	6	\$1,466,401.79	100%
<b>Total</b>		<b>6</b>	<b>\$1,466,401.79</b>	<b>100%</b>
3138E6DP8	COMPASS BANK	7	\$1,849,119.87	100%

<b>Total</b>			<b>7</b>	<b>\$1,849,119.87</b>	<b>100%</b>
3138EDHL8		FIRST NIAGARA BANK, N.A.	43	\$6,137,133.00	100%
<b>Total</b>			<b>43</b>	<b>\$6,137,133.00</b>	<b>100%</b>
3138EESS9		COMMERCE MORTGAGE	1	\$215,000.00	29.95%
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$214,806.40	29.92%
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,025.78	40.13%
<b>Total</b>			<b>3</b>	<b>\$717,832.18</b>	<b>100%</b>
3138L13R8		WALKER & DUNLOP, LLC	1	\$1,656,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,656,000.00</b>	<b>100%</b>
3138L32G9		GREYSTONE SERVICING CORPORATION INC.	1	\$16,300,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>
3138L32H7		BEECH STREET CAPITAL, LLC	1	\$30,450,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$30,450,000.00</b>	<b>100%</b>
3138L32Q7		WELLS FARGO BANK, N.A.	1	\$1,300,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>
3138L32R5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,750,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>
3138L32S3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,225,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>
3138L32T1		M & T REALTY CAPITAL CORPORATION	1	\$5,770,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$5,770,000.00</b>	<b>100%</b>
3138L32V6		M & T REALTY CAPITAL CORPORATION	1	\$12,600,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>
3138L32W4		HOMESTREET CAPITAL CORPORATION	1	\$1,959,750.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,959,750.00</b>	<b>100%</b>
3138L32X2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,960,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,960,000.00</b>	<b>100%</b>
3138L32Y0		WELLS FARGO BANK, N.A.	1	\$27,750,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$27,750,000.00</b>	<b>100%</b>
3138L32Z7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%

<b>Total</b>			<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>
3138L33C7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,835,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,835,000.00</b>	<b>100%</b>
3138L33D5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>
3138L33E3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,350,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$22,350,000.00</b>	<b>100%</b>
3138L33G8		Unavailable	6	\$231,741,000.00	100%
<b>Total</b>			<b>6</b>	<b>\$231,741,000.00</b>	<b>100%</b>
3138L33N3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,145,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>
3138L33P8		WELLS FARGO BANK, N.A.	1	\$28,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>
3138L33Q6		PILLAR MULTIFAMILY, LLC	2	\$9,555,000.00	100%
<b>Total</b>			<b>2</b>	<b>\$9,555,000.00</b>	<b>100%</b>
3138L33R4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,620,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,620,000.00</b>	<b>100%</b>
3138L33S2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>
3138L33T0		WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$42,500,000.00</b>	<b>100%</b>
3138L33U7		Unavailable	1	\$125,826,903.00	100%
<b>Total</b>			<b>1</b>	<b>\$125,826,903.00</b>	<b>100%</b>
3138L33V5		ALLIANT CAPITAL LLC	1	\$3,200,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>
3138L33W3		ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>
3138L33X1		GREYSTONE SERVICING CORPORATION INC.	1	\$890,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$890,000.00</b>	<b>100%</b>
3138L33Y9		WELLS FARGO BANK, N.A.	1	\$5,000,000.00	100%

<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>
3138L34D4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>
3138L34E2		M & T REALTY CAPITAL CORPORATION	1	\$2,116,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,116,000.00</b>	<b>100%</b>
3138L34F9		M & T REALTY CAPITAL CORPORATION	1	\$4,951,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,951,000.00</b>	<b>100%</b>
3138L34G7		M & T REALTY CAPITAL CORPORATION	1	\$2,965,200.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,965,200.00</b>	<b>100%</b>
3138L34H5		WELLS FARGO BANK, N.A.	1	\$4,957,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,957,000.00</b>	<b>100%</b>
3138L34J1		WALKER & DUNLOP, LLC	1	\$29,976,593.00	100%
<b>Total</b>			<b>1</b>	<b>\$29,976,593.00</b>	<b>100%</b>
3138L34P7		PILLAR MULTIFAMILY, LLC	1	\$24,200,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$24,200,000.00</b>	<b>100%</b>
3138L34Q5		PNC BANK, NATIONAL ASSOCIATION	1	\$27,192,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$27,192,000.00</b>	<b>100%</b>
3138L34R3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,550,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$7,550,000.00</b>	<b>100%</b>
3138L34S1		M & T REALTY CAPITAL CORPORATION	1	\$8,439,800.00	100%
<b>Total</b>			<b>1</b>	<b>\$8,439,800.00</b>	<b>100%</b>
3138L34T9		M & T REALTY CAPITAL CORPORATION	1	\$6,057,800.00	100%
<b>Total</b>			<b>1</b>	<b>\$6,057,800.00</b>	<b>100%</b>
3138L34V4		RED MORTGAGE CAPITAL, LLC	1	\$12,950,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$12,950,000.00</b>	<b>100%</b>
3138L34Y8		ALLIANT CAPITAL LLC	1	\$760,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>
3138L35A9		WALKER & DUNLOP, LLC	1	\$17,400,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$17,400,000.00</b>	<b>100%</b>
3138L35B7		WALKER & DUNLOP, LLC	1	\$882,000.00	100%

<b>Total</b>			<b>1</b>	<b>\$882,000.00</b>	<b>100%</b>
3138L35C5		WALKER & DUNLOP, LLC	1	\$1,537,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,537,000.00</b>	<b>100%</b>
3138L35D3		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>
3138L35E1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$23,542,000.00	100%
<b>Total</b>			<b>2</b>	<b>\$23,542,000.00</b>	<b>100%</b>
3138L35F8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,936,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,936,000.00</b>	<b>100%</b>
3138L35H4		WALKER & DUNLOP, LLC	1	\$4,781,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,781,000.00</b>	<b>100%</b>
3138L35K7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,600,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>
3138L35M3		BEECH STREET CAPITAL, LLC	1	\$4,600,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>
3138L35N1		Unavailable	1	\$17,936,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$17,936,000.00</b>	<b>100%</b>
3138L35P6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,561,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,561,000.00</b>	<b>100%</b>
3138L35Q4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,019,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,019,000.00</b>	<b>100%</b>
3138L35R2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,918,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$5,918,000.00</b>	<b>100%</b>
3138L35S0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,610,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,610,000.00</b>	<b>100%</b>
3138L35T8		ALLIANT CAPITAL LLC	1	\$1,750,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>
3138L35U5		WELLS FARGO BANK, N.A.	1	\$49,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$49,000,000.00</b>	<b>100%</b>
3138L35V3		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%



<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>
3138L35W1		WALKER & DUNLOP, LLC	1	\$3,010,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,010,000.00</b>	<b>100%</b>
3138L35Y7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,700,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>
3138L35Z4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>
3138L36B6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,154,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,154,000.00</b>	<b>100%</b>
3138L36C4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,650,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$9,650,000.00</b>	<b>100%</b>
3138L36D2		WALKER & DUNLOP, LLC	1	\$1,279,300.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,279,300.00</b>	<b>100%</b>
3138L36F7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,540,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,540,000.00</b>	<b>100%</b>
3138L36G5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,550,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$10,550,000.00</b>	<b>100%</b>
3138L36J9		NCB, FSB	1	\$5,300,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>
3138L36K6		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,777,000.00	100%
<b>Total</b>			<b>2</b>	<b>\$3,777,000.00</b>	<b>100%</b>
3138L36L4		WALKER & DUNLOP, LLC	1	\$1,210,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,210,000.00</b>	<b>100%</b>
3138L36N0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,259,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,259,000.00</b>	<b>100%</b>
3138L36P5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$36,300,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$36,300,000.00</b>	<b>100%</b>
3138L36Q3		WALKER & DUNLOP, LLC	1	\$2,571,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,571,000.00</b>	<b>100%</b>
3138L36R1		BEECH STREET CAPITAL, LLC	1	\$4,650,000.00	100%

<b>Total</b>			<b>1</b>	<b>\$4,650,000.00</b>	<b>100%</b>
3138L36S9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,527,728.00	100%
<b>Total</b>			<b>1</b>	<b>\$14,527,728.00</b>	<b>100%</b>
3138L36T7		WELLS FARGO BANK, N.A.	1	\$8,480,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$8,480,000.00</b>	<b>100%</b>
3138L36U4		Unavailable	6	\$141,696,500.00	100%
<b>Total</b>			<b>6</b>	<b>\$141,696,500.00</b>	<b>100%</b>
3138L36V2		RED MORTGAGE CAPITAL, LLC	1	\$29,888,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$29,888,000.00</b>	<b>100%</b>
3138L36X8		DOUGHERTY MORTGAGE, LLC	1	\$5,267,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$5,267,000.00</b>	<b>100%</b>
3138L36Y6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,800,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>
3138L36Z3		WALKER & DUNLOP, LLC	1	\$4,025,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,025,000.00</b>	<b>100%</b>
3138L37A7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,309,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,309,000.00</b>	<b>100%</b>
3138L37B5		BEECH STREET CAPITAL, LLC	2	\$17,940,000.00	100%
<b>Total</b>			<b>2</b>	<b>\$17,940,000.00</b>	<b>100%</b>
3138L37C3		WALKER & DUNLOP, LLC	1	\$4,340,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,340,000.00</b>	<b>100%</b>
3138L37D1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$27,100,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$27,100,000.00</b>	<b>100%</b>
3138L37E9		BERKELEY POINT CAPITAL LLC	1	\$43,600,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$43,600,000.00</b>	<b>100%</b>
3138L37F6		BERKELEY POINT CAPITAL LLC	1	\$51,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$51,000,000.00</b>	<b>100%</b>
3138L37G4		BERKELEY POINT CAPITAL LLC	1	\$120,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$120,000,000.00</b>	<b>100%</b>
3138L37H2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%

<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>
3138L37J8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>
3138L37K5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,375,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$9,375,000.00</b>	<b>100%</b>
3138L37L3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,240,000.00</b>	<b>100%</b>
3138L37M1		BEECH STREET CAPITAL, LLC	1	\$5,200,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>
3138L3MK8		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>
3138L3ML6		WALKER & DUNLOP, LLC	1	\$7,085,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$7,085,000.00</b>	<b>100%</b>
3138L3MM4		WALKER & DUNLOP, LLC	1	\$4,940,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,940,000.00</b>	<b>100%</b>
3138L3MN2		WALKER & DUNLOP, LLC	1	\$22,556,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$22,556,000.00</b>	<b>100%</b>
3138L3PB5		M & T REALTY CAPITAL CORPORATION	1	\$4,950,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>
3138L3RH0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>
3138L3S97		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,375,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>
3138L3SD8		WALKER & DUNLOP, LLC	1	\$65,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$65,000,000.00</b>	<b>100%</b>
3138L3SE6		WALKER & DUNLOP, LLC	1	\$47,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$47,500,000.00</b>	<b>100%</b>
3138L3SF3		PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>
3138L3SG1		PNC BANK, NATIONAL ASSOCIATION	1	\$6,527,000.00	100%

<b>Total</b>			<b>1</b>	<b>\$6,527,000.00</b>	<b>100%</b>
3138L3SH9		WALKER & DUNLOP, LLC	1	\$10,160,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$10,160,000.00</b>	<b>100%</b>
3138L3SJ5		WALKER & DUNLOP, LLC	1	\$14,226,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$14,226,000.00</b>	<b>100%</b>
3138L3SK2		WALKER & DUNLOP, LLC	1	\$13,662,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$13,662,000.00</b>	<b>100%</b>
3138L3SL0		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>
3138L3SM8		WALKER & DUNLOP, LLC	1	\$13,773,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$13,773,000.00</b>	<b>100%</b>
3138L3SY2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,750,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>
3138L3TV7		WALKER & DUNLOP, LLC	1	\$5,304,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$5,304,000.00</b>	<b>100%</b>
3138L3U29		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>
3138L3UD5		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>
3138L3UH6		WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>
3138L3WD3		WALKER & DUNLOP, LLC	1	\$1,210,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,210,000.00</b>	<b>100%</b>
3138L3WV3		M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>
3138L3Y74		RED MORTGAGE CAPITAL, LLC	1	\$5,516,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$5,516,000.00</b>	<b>100%</b>
3138L3Y82		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,007,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,007,000.00</b>	<b>100%</b>
3138L3Y90		RED MORTGAGE CAPITAL, LLC	1	\$2,700,000.00	100%

<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>
3138L3YH2		M & T REALTY CAPITAL CORPORATION	1	\$3,240,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,240,000.00</b>	<b>100%</b>
3138L3YM1		WELLS FARGO BANK, N.A.	1	\$9,300,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>
3138L3Z99		GREYSTONE SERVICING CORPORATION INC.	1	\$1,865,500.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,865,500.00</b>	<b>100%</b>
3138L3ZL2		WALKER & DUNLOP, LLC	1	\$7,300,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>
3138L3ZM0		WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>
3138L3ZQ1		GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$828,000.00</b>	<b>100%</b>
3138L3ZZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$819,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$819,000.00</b>	<b>100%</b>
3138L4A29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,400,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>
3138L4A37		NCB, FSB	1	\$7,650,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$7,650,000.00</b>	<b>100%</b>
3138L4A45		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,624,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,624,000.00</b>	<b>100%</b>
3138L4A52		WALKER & DUNLOP, LLC	1	\$4,107,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,107,000.00</b>	<b>100%</b>
3138L4A86		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,123,600.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,123,600.00</b>	<b>100%</b>
3138L4A94		PILLAR MULTIFAMILY, LLC	1	\$10,730,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$10,730,000.00</b>	<b>100%</b>
3138L4AA1		BERKELEY POINT CAPITAL LLC	1	\$5,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>
3138L4AC7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$45,900,000.00	100%

<b>Total</b>			<b>1</b>	<b>\$45,900,000.00</b>	<b>100%</b>
3138L4AD5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,450,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$24,450,000.00</b>	<b>100%</b>
3138L4AE3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,550,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>
3138L4AF0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,428,500.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,428,500.00</b>	<b>100%</b>
3138L4AG8		ALLIANT CAPITAL LLC	1	\$3,377,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,377,000.00</b>	<b>100%</b>
3138L4AH6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>
3138L4AK9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,430,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,430,000.00</b>	<b>100%</b>
3138L4AL7		WELLS FARGO BANK, N.A.	1	\$12,735,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$12,735,000.00</b>	<b>100%</b>
3138L4AM5		WALKER & DUNLOP, LLC	1	\$1,020,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>
3138L4AN3		NCB, FSB	1	\$750,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>
3138L4AP8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>
3138L4AQ6		ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>
3138L4AR4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$24,460,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$24,460,000.00</b>	<b>100%</b>
3138L4AS2		WALKER & DUNLOP, LLC	1	\$6,045,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$6,045,000.00</b>	<b>100%</b>
3138L4AU7		DOUGHERTY MORTGAGE, LLC	1	\$827,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$827,000.00</b>	<b>100%</b>
3138L4AW3		ALLIANT CAPITAL LLC	1	\$5,012,900.00	100%

<b>Total</b>			<b>1</b>	<b>\$5,012,900.00</b>	<b>100%</b>
3138L4AX1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,820,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>
3138L4AY9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,234,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$6,234,000.00</b>	<b>100%</b>
3138L4B28		RED MORTGAGE CAPITAL, LLC	1	\$1,898,300.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,898,300.00</b>	<b>100%</b>
3138L4B36		WALKER & DUNLOP, LLC	1	\$18,596,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$18,596,000.00</b>	<b>100%</b>
3138L4B44		GREYSTONE SERVICING CORPORATION INC.	1	\$4,615,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,615,000.00</b>	<b>100%</b>
3138L4B69		WELLS FARGO BANK, N.A.	1	\$4,398,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,398,000.00</b>	<b>100%</b>
3138L4B77		WELLS FARGO BANK, N.A.	1	\$6,200,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>
3138L4BA0		Unavailable	1	\$84,136,485.00	100%
<b>Total</b>			<b>1</b>	<b>\$84,136,485.00</b>	<b>100%</b>
3138L4BB8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,072,500.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,072,500.00</b>	<b>100%</b>
3138L4BC6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>
3138L4BD4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>
3138L4BE2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,137,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$14,137,000.00</b>	<b>100%</b>
3138L4BP7		ALLIANT CAPITAL LLC	1	\$2,460,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,460,000.00</b>	<b>100%</b>
3138L4BR3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>
3138L4BS1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%

<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>
3138L4BT9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,248,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$17,248,000.00</b>	<b>100%</b>
3138L4BV4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,925,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,925,000.00</b>	<b>100%</b>
3138L4BW2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>
3138L4BX0		ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>
3138L4BY8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,677,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,677,000.00</b>	<b>100%</b>
3138L4BZ5		WALKER & DUNLOP, LLC	1	\$1,020,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>
3138L4C43		GREYSTONE SERVICING CORPORATION INC.	1	\$1,430,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,430,000.00</b>	<b>100%</b>
3138L4C50		BEECH STREET CAPITAL, LLC	1	\$9,310,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$9,310,000.00</b>	<b>100%</b>
3138L4C68		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,750,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>
3138L4C76		BEECH STREET CAPITAL, LLC	1	\$5,873,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$5,873,000.00</b>	<b>100%</b>
3138L4C84		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,280,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$14,280,000.00</b>	<b>100%</b>
3138L4C92		M & T REALTY CAPITAL CORPORATION	1	\$26,397,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$26,397,000.00</b>	<b>100%</b>
3138L4CE1		WELLS FARGO BANK, N.A.	1	\$56,210,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$56,210,000.00</b>	<b>100%</b>
3138L4CF8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,875,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>
3138L4CL5		WALKER & DUNLOP, LLC	1	\$3,024,000.00	100%



<b>Total</b>			<b>1</b>	<b>\$3,024,000.00</b>	<b>100%</b>
3138L4CM3		WALKER & DUNLOP, LLC	1	\$5,980,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$5,980,000.00</b>	<b>100%</b>
3138L4CN1		WALKER & DUNLOP, LLC	1	\$9,732,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$9,732,000.00</b>	<b>100%</b>
3138L4CP6		WALKER & DUNLOP, LLC	1	\$3,250,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>
3138L4CQ4		WALKER & DUNLOP, LLC	1	\$11,059,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$11,059,000.00</b>	<b>100%</b>
3138L4CR2		BEECH STREET CAPITAL, LLC	1	\$9,200,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>
3138L4CS0		FREMONT BANK	1	\$1,875,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>
3138L4CT8		NCB, FSB	1	\$4,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>
3138L4CU5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>
3138L4CV3		PNC BANK, NATIONAL ASSOCIATION	1	\$632,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$632,000.00</b>	<b>100%</b>
3138L4CW1		PNC BANK, NATIONAL ASSOCIATION	1	\$10,033,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$10,033,000.00</b>	<b>100%</b>
3138L4CZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>
3138L4D26		GREYSTONE SERVICING CORPORATION INC.	1	\$4,750,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>
3138L4D34		GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>
3138L4D42		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,125,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$13,125,000.00</b>	<b>100%</b>
3138L4D59		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,050,000.00	100%

<b>Total</b>			<b>1</b>	<b>\$8,050,000.00</b>	<b>100%</b>
3138L4D67		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,300,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>
3138L4D83		ARBOR COMMERCIAL FUNDING LLC	1	\$6,773,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$6,773,000.00</b>	<b>100%</b>
3138L4D91		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,440,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,440,000.00</b>	<b>100%</b>
3138L4DA8		FREMONT BANK	1	\$500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>
3138L4DB6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,587,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,587,000.00</b>	<b>100%</b>
3138L4DC4		ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>
3138L4DD2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>
3138L4DE0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>
3138L4DF7		FREMONT BANK	1	\$1,300,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>
3138L4DH3		Unavailable	1	\$191,867,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$191,867,000.00</b>	<b>100%</b>
3138L4DJ9		Unavailable	2	\$140,032,000.00	100%
<b>Total</b>			<b>2</b>	<b>\$140,032,000.00</b>	<b>100%</b>
3138L4DK6		WELLS FARGO BANK, N.A.	1	\$390,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$390,000.00</b>	<b>100%</b>
3138L4DL4		DOUGHERTY MORTGAGE, LLC	1	\$3,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>
3138L4DM2		Unavailable	3	\$38,442,081.00	100%
<b>Total</b>			<b>3</b>	<b>\$38,442,081.00</b>	<b>100%</b>
3138L4DP5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,555,000.00	100%

<b>Total</b>			<b>1</b>	<b>\$3,555,000.00</b>	<b>100%</b>
3138L4DR1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,532,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,532,000.00</b>	<b>100%</b>
3138L4DS9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>
3138L4DT7		PNC BANK, NATIONAL ASSOCIATION	1	\$6,340,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$6,340,000.00</b>	<b>100%</b>
3138L4DU4		ALLIANT CAPITAL LLC	1	\$975,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>
3138L4DW0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>
3138L4DX8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,800,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$25,800,000.00</b>	<b>100%</b>
3138L4DZ3		BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>
3138L4E25		Unavailable	1	\$38,125,622.00	100%
<b>Total</b>			<b>1</b>	<b>\$38,125,622.00</b>	<b>100%</b>
3138L4E41		GREYSTONE SERVICING CORPORATION INC.	1	\$25,403,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$25,403,000.00</b>	<b>100%</b>
3138L4E82		ARBOR COMMERCIAL FUNDING LLC	1	\$11,865,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$11,865,000.00</b>	<b>100%</b>
3138L4E90		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$29,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$29,500,000.00</b>	<b>100%</b>
3138L4EA7		WALKER & DUNLOP, LLC	1	\$5,696,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$5,696,000.00</b>	<b>100%</b>
3138L4EB5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,202,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,202,000.00</b>	<b>100%</b>
3138L4EC3		RED MORTGAGE CAPITAL, LLC	1	\$1,802,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,802,000.00</b>	<b>100%</b>
3138L4ED1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,287,000.00	100%

<b>Total</b>			<b>1</b>	<b>\$1,287,000.00</b>	<b>100%</b>
3138L4EE9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,080,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>
3138L4EF6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,664,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,664,000.00</b>	<b>100%</b>
3138L4EG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$903,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$903,000.00</b>	<b>100%</b>
3138L4EJ8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>
3138L4EK5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,566,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,566,000.00</b>	<b>100%</b>
3138L4EL3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,833,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,833,000.00</b>	<b>100%</b>
3138L4EM1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>
3138L4EP4		FREMONT BANK	1	\$1,300,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>
3138L4ER0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>
3138L4ES8		WALKER & DUNLOP, LLC	1	\$4,060,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,060,000.00</b>	<b>100%</b>
3138L4ET6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>
3138L4EU3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,983,900.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,983,900.00</b>	<b>100%</b>
3138L4EV1		BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>
3138L4EW9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,832,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$14,832,000.00</b>	<b>100%</b>
3138L4EX7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,590,000.00	100%

<b>Total</b>			<b>1</b>	<b>\$5,590,000.00</b>	<b>100%</b>
3138L4EZ2		BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>
3138L4F32		ARBOR COMMERCIAL FUNDING LLC	1	\$1,560,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,560,000.00</b>	<b>100%</b>
3138L4F40		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,250,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$35,250,000.00</b>	<b>100%</b>
3138L4FB4		WELLS FARGO BANK, N.A.	1	\$26,496,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$26,496,000.00</b>	<b>100%</b>
3138L4FE8		BERKELEY POINT CAPITAL LLC	1	\$12,400,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>
3138L4FH1		PILLAR MULTIFAMILY, LLC	1	\$6,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>
3138L4FK4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,540,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,540,000.00</b>	<b>100%</b>
3138L4FL2		BEECH STREET CAPITAL, LLC	1	\$6,750,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>
3138L4FN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,200,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>
3138L4FP3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,400,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>
3138L4FR9		WELLS FARGO BANK, N.A.	1	\$1,725,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>
3138L4GC1		BERKELEY POINT CAPITAL LLC	1	\$13,785,500.00	100%
<b>Total</b>			<b>1</b>	<b>\$13,785,500.00</b>	<b>100%</b>
3138L4GD9		WALKER & DUNLOP, LLC	1	\$18,850,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$18,850,000.00</b>	<b>100%</b>
3138L4GY3		NCB, FSB	1	\$1,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>
3138L4HC0		CITIBANK, N.A.	1	\$8,942,500.00	100%

<b>Total</b>			<b>1</b>	<b>\$8,942,500.00</b>	<b>100%</b>
3138L4HE6		FREMONT BANK	1	\$1,210,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,210,000.00</b>	<b>100%</b>
3138L4HM8		WELLS FARGO BANK, N.A.	1	\$3,719,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,719,000.00</b>	<b>100%</b>
3138L4HW6		WELLS FARGO BANK, N.A.	1	\$33,160,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$33,160,000.00</b>	<b>100%</b>
3138L4JE4		CITIBANK, N.A.	1	\$19,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>
3138L4JF1		CITIBANK, N.A.	1	\$19,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>
3138L4KB8		FREMONT BANK	1	\$1,700,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>
3138LRM33		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,590,811.75	100%
<b>Total</b>			<b>20</b>	<b>\$4,590,811.75</b>	<b>100%</b>
3138LRM41		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$4,105,816.16	100%
<b>Total</b>			<b>22</b>	<b>\$4,105,816.16</b>	<b>100%</b>
3138LVF24		SALEM FIVE MORTGAGE COMPANY, LLC	165	\$44,001,193.61	100%
<b>Total</b>			<b>165</b>	<b>\$44,001,193.61</b>	<b>100%</b>
3138LVF32		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,000,819.67	100%
<b>Total</b>			<b>25</b>	<b>\$6,000,819.67</b>	<b>100%</b>
3138LVF40		SALEM FIVE MORTGAGE COMPANY, LLC	27	\$5,999,641.06	100%
<b>Total</b>			<b>27</b>	<b>\$5,999,641.06</b>	<b>100%</b>
3138M3M92		CAPITAL ONE, N.A.	2	\$302,676.52	100%
<b>Total</b>			<b>2</b>	<b>\$302,676.52</b>	<b>100%</b>
3138M3MW1		CAPITAL ONE, N.A.	25	\$5,477,669.33	100%
<b>Total</b>			<b>25</b>	<b>\$5,477,669.33</b>	<b>100%</b>
3138M3MX9		CAPITAL ONE, N.A.	21	\$5,289,019.00	100%
<b>Total</b>			<b>21</b>	<b>\$5,289,019.00</b>	<b>100%</b>

3138M4K43		DORAL MORTGAGE LLC	40	\$5,990,320.00	100%
<b>Total</b>			<b>40</b>	<b>\$5,990,320.00</b>	<b>100%</b>
3138M4K50		DORAL MORTGAGE LLC	25	\$3,624,854.00	100%
<b>Total</b>			<b>25</b>	<b>\$3,624,854.00</b>	<b>100%</b>
3138M4LR1		DORAL MORTGAGE LLC	34	\$3,314,765.00	100%
<b>Total</b>			<b>34</b>	<b>\$3,314,765.00</b>	<b>100%</b>
3138M4LS9		DORAL MORTGAGE LLC	15	\$1,210,032.00	100%
<b>Total</b>			<b>15</b>	<b>\$1,210,032.00</b>	<b>100%</b>
3138M9WE7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	159	\$49,117,092.85	100%
<b>Total</b>			<b>159</b>	<b>\$49,117,092.85</b>	<b>100%</b>
3138M9WF4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	126	\$41,082,231.69	100%
<b>Total</b>			<b>126</b>	<b>\$41,082,231.69</b>	<b>100%</b>
3138M9WG2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	60	\$20,377,412.33	100%
<b>Total</b>			<b>60</b>	<b>\$20,377,412.33</b>	<b>100%</b>
3138M9WH0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	142	\$39,265,136.64	100%
<b>Total</b>			<b>142</b>	<b>\$39,265,136.64</b>	<b>100%</b>
3138M9WJ6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	55	\$18,486,762.79	100%
<b>Total</b>			<b>55</b>	<b>\$18,486,762.79</b>	<b>100%</b>
3138M9WK3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	305	\$90,450,985.55	100%
<b>Total</b>			<b>305</b>	<b>\$90,450,985.55</b>	<b>100%</b>
3138M9WL1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,247,561.13	100%
<b>Total</b>			<b>6</b>	<b>\$1,247,561.13</b>	<b>100%</b>
3138M9WM9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,643,415.05	100%
<b>Total</b>			<b>6</b>	<b>\$1,643,415.05</b>	<b>100%</b>
3138MCGS7			NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>

3138MCVR2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,018,682.39	100%
<b>Total</b>			<b>4</b>	<b>\$1,018,682.39</b>	<b>100%</b>
3138MCVS0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,250,757.66	100%
<b>Total</b>			<b>5</b>	<b>\$1,250,757.66</b>	<b>100%</b>
3138MCVT8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,248,601.26	100%
<b>Total</b>			<b>6</b>	<b>\$1,248,601.26</b>	<b>100%</b>
3138MCVU5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,218,971.44	82.94%
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$250,700.00	17.06%
<b>Total</b>			<b>6</b>	<b>\$1,469,671.44</b>	<b>100%</b>
3138MCVV3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	33	\$16,268,870.12	90.71%
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,665,673.27	9.29%
<b>Total</b>			<b>36</b>	<b>\$17,934,543.39</b>	<b>100%</b>
3138MDA85		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$4,861,134.44	100%
<b>Total</b>			<b>21</b>	<b>\$4,861,134.44</b>	<b>100%</b>
3138MDA93		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,075,001.95	100%
<b>Total</b>			<b>4</b>	<b>\$1,075,001.95</b>	<b>100%</b>
3138MDBA9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,433,375.00	100%
<b>Total</b>			<b>18</b>	<b>\$4,433,375.00</b>	<b>100%</b>
3138MDMZ2		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$148,117.69	5.36%
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$222,942.42	8.06%
		HOMESTAR MORTGAGE INC.	1	\$121,250.00	4.39%
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	16	\$2,272,765.40	82.19%
<b>Total</b>			<b>19</b>	<b>\$2,765,075.51</b>	<b>100%</b>
3138MH4N0			22	\$2,286,520.00	100%



		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
<b>Total</b>			<b>22</b>	<b>\$2,286,520.00</b>	<b>100%</b>
3138MH4P5		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,081,064.00	100%
<b>Total</b>			<b>8</b>	<b>\$1,081,064.00</b>	<b>100%</b>
3138MHY64		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,917,000.00	100%
<b>Total</b>			<b>6</b>	<b>\$1,917,000.00</b>	<b>100%</b>
3138MHY72		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,135,393.93	100%
<b>Total</b>			<b>6</b>	<b>\$2,135,393.93</b>	<b>100%</b>
3138MHY80		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,151,200.00	100%
<b>Total</b>			<b>5</b>	<b>\$1,151,200.00</b>	<b>100%</b>
3138MHY98		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$12,110,241.00	100%
<b>Total</b>			<b>33</b>	<b>\$12,110,241.00</b>	<b>100%</b>
3138MHZA4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$840,000.00	100%
<b>Total</b>			<b>2</b>	<b>\$840,000.00</b>	<b>100%</b>
3138MHZB2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,302,250.00	100%
<b>Total</b>			<b>4</b>	<b>\$1,302,250.00</b>	<b>100%</b>
3138MHZC0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,152,100.00	100%
<b>Total</b>			<b>4</b>	<b>\$1,152,100.00</b>	<b>100%</b>
3138MHZD8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,981,000.00	100%
<b>Total</b>			<b>5</b>	<b>\$1,981,000.00</b>	<b>100%</b>
3138MHZE6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$8,060,157.00	100%
<b>Total</b>			<b>20</b>	<b>\$8,060,157.00</b>	<b>100%</b>
3138MKL87		REGIONS BANK DBA REGIONS MORTGAGE	46	\$2,900,177.19	100%
<b>Total</b>			<b>46</b>	<b>\$2,900,177.19</b>	<b>100%</b>

3138MKL95		REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,681,051.86	100%
<b>Total</b>			<b>27</b>	<b>\$1,681,051.86</b>	<b>100%</b>
3138MKMA1		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,649,167.34	100%
<b>Total</b>			<b>8</b>	<b>\$1,649,167.34</b>	<b>100%</b>
3138MKMB9		REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,679,076.93	100%
<b>Total</b>			<b>37</b>	<b>\$4,679,076.93</b>	<b>100%</b>
3138MKMC7		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,773,246.85	100%
<b>Total</b>			<b>14</b>	<b>\$1,773,246.85</b>	<b>100%</b>
3138MKMD5		REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,280,771.35	100%
<b>Total</b>			<b>24</b>	<b>\$2,280,771.35</b>	<b>100%</b>
3138MKME3		REGIONS BANK DBA REGIONS MORTGAGE	43	\$9,123,037.63	100%
<b>Total</b>			<b>43</b>	<b>\$9,123,037.63</b>	<b>100%</b>
3138MKMF0		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,239,258.48	100%
<b>Total</b>			<b>23</b>	<b>\$2,239,258.48</b>	<b>100%</b>
3138MKMG8		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,822,650.55	100%
<b>Total</b>			<b>11</b>	<b>\$1,822,650.55</b>	<b>100%</b>
3138MKMH6		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,371,727.78	100%
<b>Total</b>			<b>7</b>	<b>\$1,371,727.78</b>	<b>100%</b>
3138MKQ74		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$79,390.26	0.54%
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$246,376.90	1.68%
		AXIA FINANCIAL LLC	3	\$234,176.92	1.6%
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$57,241.56	0.39%
		CHICAGO FINANCIAL SERVICES, INC.	1	\$82,271.52	0.56%
		CITIBANK,N.A.	235	\$13,521,960.78	92.44%
		GOLD COAST BANK	1	\$77,093.64	0.53%
		MORTGAGE MASTER, INC.	1	\$83,768.13	0.57%
		PEOPLES BANK	1	\$81,100.16	0.55%
		PERL MORTGAGE, INC.	1	\$72,302.48	0.49%
		ROYAL UNITED MORTGAGE LLC	1	\$56,274.09	0.38%
		Unavailable	1	\$36,639.05	0.27%
<b>Total</b>			<b>250</b>	<b>\$14,628,595.49</b>	<b>100%</b>
3138MKQ82		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$102,258.92	0.67%
		ASCENT HOME LOANS, INC.	1	\$105,600.00	0.69%
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$212,199.08	1.39%

	CAPSTAR LENDING, LLC	2	\$197,523.49	1.3%
	CITIBANK,N.A.	144	\$14,022,465.27	92.12%
	GENCOR MORTGAGE, INC.	2	\$200,982.15	1.32%
	MIDWEST MORTGAGE CAPITAL	1	\$87,379.45	0.57%
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,657.00	0.68%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$91,077.15	0.6%
	Unavailable	1	\$98,528.69	0.66%
<b>Total</b>		<b>156</b>	<b>\$15,221,671.20</b>	<b>100%</b>
3138MKQ90	ACOPIA, LLC	1	\$119,838.36	1.07%
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$351,026.39	3.14%
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	7	\$812,338.36	7.28%
	AXIA FINANCIAL LLC	1	\$112,098.71	1%
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$110,351.15	0.99%
	CITIBANK,N.A.	73	\$8,585,706.97	76.92%
	GENCOR MORTGAGE, INC.	1	\$124,428.33	1.11%
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,830.54	1.1%
	METROPOLITAN BANK	1	\$119,834.67	1.07%
	MORTGAGE MASTER, INC.	1	\$112,361.67	1.01%
	PERL MORTGAGE, INC.	1	\$123,329.85	1.1%
	THE MORTGAGE COMPANY	1	\$119,838.36	1.07%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$113,097.45	1.01%
	VERITAS FUNDING LLC	1	\$123,829.16	1.11%
	Unavailable	1	\$111,000.01	1.02%
<b>Total</b>		<b>95</b>	<b>\$11,161,909.98</b>	<b>100%</b>
3138MKRA6	ACOPIA, LLC	1	\$145,343.48	0.8%
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$149,250.00	0.82%
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$691,954.83	3.81%
	AVEX FUNDING CORPORATION	2	\$273,630.42	1.51%
	AXIA FINANCIAL LLC	1	\$143,011.43	0.79%
	BLUFI LENDING CORPORATION	1	\$130,903.69	0.72%
	CENTRAL BANC MORTGAGE CORPORATION	1	\$138,309.18	0.76%
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$258,451.39	1.42%
	CHICAGO FINANCIAL SERVICES, INC.	1	\$140,000.00	0.77%
	CITIBANK,N.A.	108	\$14,827,504.16	81.72%
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$137,060.90	0.76%
	GENCOR MORTGAGE, INC.	1	\$141,807.48	0.78%
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$140,810.07	0.78%
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,056.77	0.77%
	PEOPLES BANK	1	\$132,649.06	0.73%
	TERRACE MORTGAGE COMPANY	2	\$286,313.93	1.58%
	WEST TOWN SAVINGS BANK	1	\$125,035.13	0.69%

		Unavailable	1	\$141,740.35	0.79%
<b>Total</b>			<b>132</b>	<b>\$18,143,832.27</b>	<b>100%</b>
3138MKRB4		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,794.57	2.15%
		AXIA FINANCIAL LLC	1	\$170,458.76	2.35%
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$334,681.08	4.61%
		CITIBANK,N.A.	37	\$5,914,869.00	81.56%
		PEOPLES BANK	1	\$173,810.67	2.4%
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,289.19	2.16%
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$172,272.85	2.38%
		TERRACE MORTGAGE COMPANY	1	\$174,000.00	2.39%
<b>Total</b>			<b>45</b>	<b>\$7,252,176.12</b>	<b>100%</b>
3138MKRC2		CITIBANK,N.A.	3	\$645,026.73	61.92%
		Unavailable	2	\$396,688.72	38.08%
<b>Total</b>			<b>5</b>	<b>\$1,041,715.45</b>	<b>100%</b>
3138MKRD0		CITIBANK,N.A.	11	\$3,253,050.26	100%
<b>Total</b>			<b>11</b>	<b>\$3,253,050.26</b>	<b>100%</b>
3138MKRE8		CITIBANK,N.A.	12	\$3,581,332.92	100%
<b>Total</b>			<b>12</b>	<b>\$3,581,332.92</b>	<b>100%</b>
3138MKRF5		CITIBANK,N.A.	143	\$24,429,575.67	98.6%
		Unavailable	1	\$346,850.42	1.4%
<b>Total</b>			<b>144</b>	<b>\$24,776,426.09</b>	<b>100%</b>
3138MKRG3		CITIBANK,N.A.	101	\$16,584,306.15	99.04%
		Unavailable	1	\$160,500.00	0.96%
<b>Total</b>			<b>102</b>	<b>\$16,744,806.15</b>	<b>100%</b>
3138MKRH1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$281,000.00	1.55%
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$716,457.16	3.95%
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$228,876.28	1.26%
		CITIBANK,N.A.	54	\$14,309,189.99	78.88%
		CRESTLINE FUNDING CORP	1	\$306,344.24	1.69%
		FIRST FREEDOM BANK	1	\$337,145.24	1.86%
		MCLEAN MORTGAGE CORPORATION	1	\$255,000.00	1.41%
		NETWORK FUNDING, L.P.	1	\$227,713.14	1.26%
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$597,194.47	3.29%
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$527,304.70	2.91%
		Unavailable	1	\$354,063.29	1.94%
<b>Total</b>			<b>66</b>	<b>\$18,140,288.51</b>	<b>100%</b>

3138MKRJ7	CITIBANK,N.A.	3	\$864,730.24	76.64%
	Unavailable	1	\$263,531.83	23.36%
<b>Total</b>		<b>4</b>	<b>\$1,128,262.07</b>	<b>100%</b>
3138MKRK4	CITIBANK,N.A.	60	\$2,813,881.18	100%
<b>Total</b>		<b>60</b>	<b>\$2,813,881.18</b>	<b>100%</b>
3138MKRL2	CITIBANK,N.A.	14	\$1,326,459.94	100%
<b>Total</b>		<b>14</b>	<b>\$1,326,459.94</b>	<b>100%</b>
3138MKRM0	CITIBANK,N.A.	10	\$1,201,246.00	100%
<b>Total</b>		<b>10</b>	<b>\$1,201,246.00</b>	<b>100%</b>
3138MKRN8	CITIBANK,N.A.	13	\$1,810,988.24	100%
<b>Total</b>		<b>13</b>	<b>\$1,810,988.24</b>	<b>100%</b>
3138MKRP3	CITIBANK,N.A.	12	\$2,089,684.63	100%
<b>Total</b>		<b>12</b>	<b>\$2,089,684.63</b>	<b>100%</b>
3138MKRR9	CITIBANK,N.A.	7	\$927,418.06	83.03%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$189,600.00	16.97%
<b>Total</b>		<b>8</b>	<b>\$1,117,018.06</b>	<b>100%</b>
3138MKUJ3	CAPITAL ONE, N.A.	107	\$18,798,422.08	100%
<b>Total</b>		<b>107</b>	<b>\$18,798,422.08</b>	<b>100%</b>
3138MKUK0	CAPITAL ONE, N.A.	10	\$1,257,760.62	100%
<b>Total</b>		<b>10</b>	<b>\$1,257,760.62</b>	<b>100%</b>
3138MLRE6	CAPITAL CONCEPTS INC.	1	\$82,500.00	7.41%
	DIRECT BANK RATE	1	\$248,973.69	22.36%
	FIRST IMPERIAL MORTGAGE INC.	1	\$76,800.00	6.9%
	HARPETH MORTGAGE, LLC	2	\$174,636.82	15.69%
	HOME PLACE MORTGAGE LOANS INC.	1	\$65,000.00	5.84%
	HOMETOWN LENDERS LLC	3	\$243,000.00	21.83%
	HOMETOWN LENDERS, LLC	2	\$152,476.65	13.69%
	PRIMESOURCE MORTGAGE, INC.	1	\$70,000.00	6.28%
<b>Total</b>		<b>12</b>	<b>\$1,113,387.16</b>	<b>100%</b>
3138MMBV3	EMBRACE HOME LOANS, INC.	38	\$3,085,636.65	100%
<b>Total</b>		<b>38</b>	<b>\$3,085,636.65</b>	<b>100%</b>
3138MN6X3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$236,988.35	3.35%

	CAPSTONE LENDING CORP	1	\$387,102.60	5.47%
	CITIBANK,N.A.	19	\$4,978,792.18	70.3%
	JMAC LENDING, INC.	4	\$1,211,514.07	17.11%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$268,095.59	3.77%
<b>Total</b>		<b>26</b>	<b>\$7,082,492.79</b>	<b>100%</b>
3138MN6Y1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$528,623.19	16.93%
	CITIBANK,N.A.	4	\$711,859.83	22.8%
	JMAC LENDING, INC.	4	\$1,047,504.46	33.56%
	MLD MORTGAGE INC.	2	\$514,194.16	16.47%
	T.J. FINANCIAL, INC.	1	\$319,496.39	10.24%
<b>Total</b>		<b>13</b>	<b>\$3,121,678.03</b>	<b>100%</b>
3138MPF26	AEA FEDERAL CREDIT UNION	1	\$99,677.85	5.74%
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	5.19%
	HARVEST FEDERAL CREDIT UNION	1	\$89,000.00	5.13%
	INCENTA FEDERAL CREDIT UNION	1	\$99,677.85	5.74%
	KENT CREDIT UNION	2	\$177,628.98	10.24%
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$96,943.45	5.59%
	LA CAPITOL FEDERAL CREDIT UNION	2	\$204,846.03	11.8%
	OHIO HEALTHCARE FCU	1	\$103,963.99	5.99%
	ROGUE FEDERAL CREDIT UNION	2	\$203,120.70	11.7%
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$91,500.00	5.27%
	WRIGHT-PATT CREDIT UNION, INC.	3	\$285,464.18	16.45%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$193,540.01	11.16%
<b>Total</b>		<b>18</b>	<b>\$1,735,363.04</b>	<b>100%</b>
3138MPF34	AEA FEDERAL CREDIT UNION	1	\$32,130.00	1.56%
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$56,525.00	2.74%
	CLASS ACT FEDERAL CREDIT UNION	1	\$69,900.00	3.39%
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$82,400.00	4%
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$77,050.00	3.74%
	INDUSTRIAL CENTRE FCU	1	\$63,000.00	3.06%
	INTEGRITY FEDERAL CREDIT UNION	1	\$38,000.00	1.84%
	KENT CREDIT UNION	1	\$68,294.00	3.31%
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$65,000.00	3.15%
	LA CAPITOL FEDERAL CREDIT UNION	1	\$40,000.00	1.94%
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$138,500.00	6.72%
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$108,500.00	5.26%
	PERFECT CIRCLE CREDIT UNION	1	\$67,197.00	3.26%

	ROGUE FEDERAL CREDIT UNION	1	\$55,600.00	2.7%
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$68,410.00	3.32%
	VACATIONLAND FEDERAL CREDIT UNION	1	\$32,300.00	1.57%
	WRIGHT-PATT CREDIT UNION, INC.	13	\$790,765.00	38.36%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$208,100.00	10.08%
<b>Total</b>		<b>34</b>	<b>\$2,061,671.00</b>	<b>100%</b>
3138MPF42	BFG FEDERAL CREDIT UNION	1	\$37,500.00	2.29%
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$59,907.62	3.66%
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$75,700.00	4.63%
	CODE CREDIT UNION	1	\$70,300.00	4.3%
	DESCO FEDERAL CREDIT UNION	1	\$65,500.00	4.01%
	DYNAMIC FEDERAL CREDIT UNION	2	\$138,900.00	8.49%
	FIBERGLAS FEDERAL CREDIT UNION	1	\$70,191.76	4.29%
	INDUSTRIAL CENTRE FCU	1	\$67,700.00	4.14%
	KENT CREDIT UNION	1	\$51,000.00	3.12%
	LA CAPITOL FEDERAL CREDIT UNION	1	\$54,755.00	3.35%
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,925.00	4.46%
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$72,122.00	4.41%
	MIDUSA CREDIT UNION, INC.	1	\$52,800.00	3.23%
	OHIO HEALTHCARE FCU	1	\$32,000.00	1.96%
	WRIGHT-PATT CREDIT UNION, INC.	6	\$376,208.32	23.01%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$337,800.00	20.65%
<b>Total</b>		<b>26</b>	<b>\$1,635,309.70</b>	<b>100%</b>
3138MPF67	BFG FEDERAL CREDIT UNION	1	\$122,550.00	2.4%
	CREDIT UNION OF OHIO	3	\$416,050.00	8.15%
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$109,085.46	2.14%
	HOPEWELL FEDERAL CREDIT UNION	1	\$121,820.27	2.39%
	INCENTA FEDERAL CREDIT UNION	1	\$140,345.00	2.75%
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$108,300.00	2.12%
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$213,182.46	4.18%
	METRO EMPLOYEES CREDIT UNION	1	\$112,800.00	2.21%
	MILLSTREAM AREA CREDIT UNION	1	\$194,000.00	3.8%
	RIVER VALLEY CREDIT UNION	2	\$230,300.00	4.51%
	ROGUE FEDERAL CREDIT UNION	3	\$622,366.51	12.2%
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$243,750.00	4.78%
	UNIVERSAL 1 CREDIT UNION	1	\$214,376.00	4.2%
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,819,790.64	35.67%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$433,600.76	8.5%

<b>Total</b>			<b>35</b>	<b>\$5,102,317.10</b>	<b>100%</b>
3138MPF75	CREDIT UNION OF OHIO	1	\$157,377.92	12.6%	
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$132,408.95	10.6%	
	METRO EMPLOYEES CREDIT UNION	1	\$102,600.00	8.21%	
	ROGUE FEDERAL CREDIT UNION	1	\$154,350.00	12.36%	
	TOPMARK FEDERAL CREDIT UNION	1	\$125,219.32	10.02%	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$335,550.00	26.86%	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,815.58	10.23%	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$113,900.00	9.12%	
<b>Total</b>		<b>8</b>	<b>\$1,249,221.77</b>	<b>100%</b>	
3138MPF83	LA CAPITOL FEDERAL CREDIT UNION	1	\$197,400.00	9.87%	
	MILLSTREAM AREA CREDIT UNION	1	\$152,254.32	7.61%	
	ROGUE FEDERAL CREDIT UNION	1	\$259,800.00	12.99%	
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$226,950.00	11.35%	
	TOPMARK FEDERAL CREDIT UNION	1	\$118,329.26	5.92%	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$812,354.38	40.62%	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$232,750.00	11.64%	
<b>Total</b>		<b>11</b>	<b>\$1,999,837.96</b>	<b>100%</b>	
3138MPF91	AEA FEDERAL CREDIT UNION	1	\$105,000.00	5.64%	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$98,200.00	5.27%	
	CLEVELAND POLICE CREDIT UNION	1	\$102,250.00	5.49%	
	KENT CREDIT UNION	1	\$108,000.00	5.8%	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$90,000.00	4.83%	
	LA CAPITOL FEDERAL CREDIT UNION	1	\$101,450.00	5.45%	
	MILLSTREAM AREA CREDIT UNION	2	\$186,208.57	10%	
	ROGUE FEDERAL CREDIT UNION	2	\$205,297.91	11.02%	
	UNIVERSAL 1 CREDIT UNION	1	\$99,100.00	5.32%	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$556,296.00	29.87%	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$210,750.00	11.31%	
<b>Total</b>		<b>19</b>	<b>\$1,862,552.48</b>	<b>100%</b>	
3138MPGA7	ASHLAND CREDIT UNION	1	\$124,500.00	5.04%	
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$116,145.00	4.7%	
	CLASS ACT FEDERAL CREDIT UNION	2	\$246,845.00	10%	
	HOPEWELL FEDERAL CREDIT UNION	1	\$128,000.00	5.18%	
	INDUSTRIAL CENTRE FCU	1	\$117,300.00	4.75%	
	KENT CREDIT UNION	1	\$137,877.51	5.58%	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	5.39%	



		UNITED METHODIST FINANCIAL CREDIT UNION	1	\$150,000.00	6.08%
		WRIGHT-PATT CREDIT UNION, INC.	10	\$1,315,431.46	53.28%
<b>Total</b>			<b>19</b>	<b>\$2,469,098.97</b>	<b>100%</b>
3138MPGB5		CREDIT UNION OF OHIO	1	\$163,000.00	8.26%
		DESCO FEDERAL CREDIT UNION	2	\$323,945.00	16.42%
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$328,450.00	16.65%
		ROGUE FEDERAL CREDIT UNION	1	\$170,000.00	8.62%
		UNIVERSAL 1 CREDIT UNION	1	\$166,000.00	8.41%
		WRIGHT-PATT CREDIT UNION, INC.	5	\$821,865.41	41.64%
<b>Total</b>			<b>12</b>	<b>\$1,973,260.41</b>	<b>100%</b>
3138MPGC3		CLASS ACT FEDERAL CREDIT UNION	1	\$189,200.00	7.19%
		DESCO FEDERAL CREDIT UNION	2	\$365,400.00	13.89%
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$176,100.00	6.69%
		LA CAPITOL FEDERAL CREDIT UNION	1	\$220,055.20	8.37%
		MOUNTAIN RIVER CREDIT UNION	1	\$223,583.00	8.5%
		ROGUE FEDERAL CREDIT UNION	1	\$204,400.00	7.77%
		WRIGHT-PATT CREDIT UNION, INC.	4	\$803,900.00	30.56%
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$447,750.00	17.03%
<b>Total</b>			<b>13</b>	<b>\$2,630,388.20</b>	<b>100%</b>
3138MQAM5		PENNYMAC LOAN SERVICES, LLC	21	\$4,856,712.93	100%
<b>Total</b>			<b>21</b>	<b>\$4,856,712.93</b>	<b>100%</b>
3138MQAN3		PENNYMAC LOAN SERVICES, LLC	81	\$22,041,123.71	100%
<b>Total</b>			<b>81</b>	<b>\$22,041,123.71</b>	<b>100%</b>
3138MQAP8		PENNYMAC LOAN SERVICES, LLC	5	\$1,055,507.63	100%
<b>Total</b>			<b>5</b>	<b>\$1,055,507.63</b>	<b>100%</b>
3138MQAQ6		PENNYMAC LOAN SERVICES, LLC	22	\$6,559,753.97	100%
<b>Total</b>			<b>22</b>	<b>\$6,559,753.97</b>	<b>100%</b>
3138MQAR4		PENNYMAC LOAN SERVICES, LLC	11	\$1,155,296.36	100%
<b>Total</b>			<b>11</b>	<b>\$1,155,296.36</b>	<b>100%</b>
3138MQAS2		PENNYMAC LOAN SERVICES, LLC	22	\$6,219,047.95	100%
<b>Total</b>			<b>22</b>	<b>\$6,219,047.95</b>	<b>100%</b>
3138MQSG9		FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,371,800.00	100%
<b>Total</b>			<b>7</b>	<b>\$1,371,800.00</b>	<b>100%</b>
3138MQSH7		FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,254,975.00	100%

<b>Total</b>			<b>5</b>	<b>\$1,254,975.00</b>	<b>100%</b>
3138MQSJ3		FARMERS BANK & TRUST, NA, A CORPORATION	17	\$3,232,730.00	100%
<b>Total</b>			<b>17</b>	<b>\$3,232,730.00</b>	<b>100%</b>
3138MQSK0		FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,213,348.00	100%
<b>Total</b>			<b>10</b>	<b>\$2,213,348.00</b>	<b>100%</b>
3138MQSL8		FARMERS BANK & TRUST, NA, A CORPORATION	16	\$3,479,199.00	100%
<b>Total</b>			<b>16</b>	<b>\$3,479,199.00</b>	<b>100%</b>
3138MQSM6		FARMERS BANK & TRUST, NA, A CORPORATION	17	\$3,797,240.00	100%
<b>Total</b>			<b>17</b>	<b>\$3,797,240.00</b>	<b>100%</b>
3138MQSN4		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,207,968.00	100%
<b>Total</b>			<b>6</b>	<b>\$1,207,968.00</b>	<b>100%</b>
3138MQSP9		FARMERS BANK & TRUST, NA, A CORPORATION	12	\$2,545,608.00	100%
<b>Total</b>			<b>12</b>	<b>\$2,545,608.00</b>	<b>100%</b>
3138MQSQ7		FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,148,918.00	100%
<b>Total</b>			<b>9</b>	<b>\$2,148,918.00</b>	<b>100%</b>
3138MQSS3		FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,049,680.00	100%
<b>Total</b>			<b>5</b>	<b>\$1,049,680.00</b>	<b>100%</b>
3138MTJB4		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$73,997.91	5.47%
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$60,917.83	4.5%
		CENDERA FUNDING, INC.	1	\$77,600.00	5.74%
		CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$130,768.92	9.67%
		GATEWAY MORTGAGE GROUP LLC	2	\$130,796.00	9.67%
		GATEWAY MORTGAGE GROUP, LLC	7	\$493,149.22	36.47%
		GUARANTY BOND BANK, N.A.	1	\$58,400.00	4.32%
		INTER NATIONAL BANK	1	\$44,936.60	3.32%
		METRO MORTGAGE CORPORATION	1	\$79,679.80	5.89%
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$47,181.92	3.49%
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$79,884.74	5.91%
		WEICHERT FINANCIAL SERVICES	1	\$75,000.00	5.55%
<b>Total</b>			<b>21</b>	<b>\$1,352,312.94</b>	<b>100%</b>
3138MTJC2		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$97,600.00	4.19%
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$97,359.27	4.18%

	CENTENNAIL BANK, A CORPORATION	1	\$98,264.43	4.22%
	GATEWAY MORTGAGE GROUP LLC	1	\$94,500.00	4.05%
	GATEWAY MORTGAGE GROUP, LLC	9	\$821,286.33	35.23%
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$46,000.00	1.97%
	GSB MORTGAGE, INC.	1	\$104,356.03	4.48%
	HOUSTON CAPITAL MORTGAGE	1	\$88,500.00	3.8%
	INTER NATIONAL BANK	1	\$95,867.74	4.11%
	NATIONAL BANK	1	\$98,824.00	4.24%
	ROYAL UNITED MORTGAGE LLC	1	\$93,873.38	4.03%
	WEICHERT FINANCIAL SERVICES	6	\$594,764.00	25.5%
<b>Total</b>		<b>25</b>	<b>\$2,331,195.18</b>	<b>100%</b>
3138MTJD0	BANCFIRST	1	\$130,216.27	6.98%
	CENTENNAIL BANK, A CORPORATION	1	\$118,400.00	6.35%
	CENTENNIAL BANK, A CORPORATION	1	\$123,825.28	6.64%
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$134,837.00	7.23%
	GATEWAY MORTGAGE GROUP, LLC	2	\$280,000.00	15.02%
	GUARANTY BOND BANK N.A.	1	\$127,823.65	6.86%
	HOUSTON CAPITAL MORTGAGE	1	\$128,422.82	6.89%
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$141,750.00	7.6%
	WEICHERT FINANCIAL SERVICES	5	\$679,220.29	36.43%
<b>Total</b>		<b>14</b>	<b>\$1,864,495.31</b>	<b>100%</b>
3138MTJE8	ANCHOR MORTGAGE SERVICES, INC.	1	\$81,554.44	4.05%
	BANK OF THE OZARKS	1	\$83,889.38	4.17%
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$84,000.00	4.18%
	FBT MORTGAGE, LLC	1	\$50,333.63	2.5%
	GATEWAY MORTGAGE GROUP LLC	4	\$222,075.00	11.04%
	GATEWAY MORTGAGE GROUP LLC.	1	\$69,750.00	3.47%
	GATEWAY MORTGAGE GROUP, LLC	14	\$872,768.00	43.4%
	NORTHSTAR BANK OF TEXAS	1	\$85,000.00	4.23%
	SPIRITBANK, A CORPORATION	1	\$34,354.70	1.71%
	TEXAS LOAN STAR, INC.	3	\$187,253.09	9.31%
	TRUSTMARK NATIONAL BANK	1	\$69,508.35	3.46%
	WEICHERT FINANCIAL SERVICES	3	\$170,726.23	8.48%
<b>Total</b>		<b>32</b>	<b>\$2,011,212.82</b>	<b>100%</b>
3138MTJF5	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$106,500.00	9.6%
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$100,000.00	9.01%

	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$98,800.00	8.9%
	GATEWAY MORTGAGE GROUP LLC	1	\$109,124.00	9.83%
	GATEWAY MORTGAGE GROUP, LLC	5	\$509,950.00	45.95%
	LEGACY TEXAS BANK, A CORPORATION	1	\$91,868.86	8.28%
	WEICHERT FINANCIAL SERVICES	1	\$93,600.00	8.43%
<b>Total</b>		<b>11</b>	<b>\$1,109,842.86</b>	<b>100%</b>
3138MTJG3	FBT MORTGAGE, LLC	1	\$113,849.88	5.84%
	GATEWAY MORTGAGE GROUP LLC.	1	\$248,320.00	12.75%
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,059,863.00	54.4%
	WEICHERT FINANCIAL SERVICES	3	\$526,183.12	27.01%
<b>Total</b>		<b>11</b>	<b>\$1,948,216.00</b>	<b>100%</b>
3138MTJH1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,379.19	6.11%
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	2	\$132,512.71	10.2%
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$70,000.00	5.39%
	GATEWAY MORTGAGE GROUP LLC	2	\$160,665.00	12.36%
	GATEWAY MORTGAGE GROUP, LLC	3	\$164,469.00	12.66%
	HOUSTON CAPITAL MORTGAGE	1	\$70,951.50	5.46%
	HOUSTONIAN MORTGAGE GROUP, INC .	1	\$68,215.92	5.25%
	NORTHSTAR BANK OF TEXAS	2	\$138,972.12	10.7%
	ROYAL UNITED MORTGAGE LLC	3	\$198,973.57	15.31%
	SOUTHWEST BANK	1	\$79,500.00	6.12%
	SPIRITBANK, A CORPORATION	1	\$67,709.29	5.21%
	TEXAS TECH FEDERAL CREDIT UNION	1	\$68,037.42	5.23%
<b>Total</b>		<b>19</b>	<b>\$1,299,385.72</b>	<b>100%</b>
3138MTJK4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$136,000.00	8.76%
	AMERIPRO FUNDING, INC.	1	\$113,250.00	7.29%
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$105,000.00	6.76%
	CENDERA FUNDING, INC.	1	\$150,000.00	9.66%
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$93,556.39	6.02%
	FIRST FINANCIAL BANK	1	\$136,314.74	8.78%
	GATEWAY MORTGAGE GROUP, LLC	3	\$309,000.00	19.89%
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$138,156.83	8.89%
	ROYAL UNITED MORTGAGE LLC	1	\$111,521.19	7.18%
	ROYAL UNITED MORTGAGE LLC.	1	\$136,500.00	8.79%

		SOUTHWEST BANK	1	\$124,000.00	7.98%
<b>Total</b>			<b>13</b>	<b>\$1,553,299.15</b>	<b>100%</b>
3138NWL23		PULTE MORTGAGE LLC	26	\$4,655,812.46	100%
<b>Total</b>			<b>26</b>	<b>\$4,655,812.46</b>	<b>100%</b>
3138NWL31		PULTE MORTGAGE LLC	20	\$5,098,503.30	100%
<b>Total</b>			<b>20</b>	<b>\$5,098,503.30</b>	<b>100%</b>
3138NWL49		PULTE MORTGAGE LLC	5	\$1,403,780.00	100%
<b>Total</b>			<b>5</b>	<b>\$1,403,780.00</b>	<b>100%</b>
3138NWL56		PULTE MORTGAGE LLC	17	\$4,779,088.00	100%
<b>Total</b>			<b>17</b>	<b>\$4,779,088.00</b>	<b>100%</b>
3138NWL64		PULTE MORTGAGE LLC	39	\$9,197,837.89	100%
<b>Total</b>			<b>39</b>	<b>\$9,197,837.89</b>	<b>100%</b>
3138NWL72		PULTE MORTGAGE LLC	23	\$5,065,625.27	100%
<b>Total</b>			<b>23</b>	<b>\$5,065,625.27</b>	<b>100%</b>
3138NWLY3		PULTE MORTGAGE LLC	91	\$21,025,800.06	100%
<b>Total</b>			<b>91</b>	<b>\$21,025,800.06</b>	<b>100%</b>
3138NWLZ0		PULTE MORTGAGE LLC	18	\$4,398,886.00	100%
<b>Total</b>			<b>18</b>	<b>\$4,398,886.00</b>	<b>100%</b>
3138NWU31			NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>
3138NYPC3		GUILD MORTGAGE COMPANY	19	\$1,235,804.78	100%
<b>Total</b>			<b>19</b>	<b>\$1,235,804.78</b>	<b>100%</b>
3138W03R8		HOME BANC, N.A.	3	\$518,500.75	100%
<b>Total</b>			<b>3</b>	<b>\$518,500.75</b>	<b>100%</b>
3138W0BF5		PLAZA HOME MORTGAGAE, INC.	1	\$266,700.00	4.44%
		PLAZA HOME MORTGAGE, INC.	8	\$2,027,104.17	33.76%
		PLAZA HOME MORTGAGE, INC.	12	\$3,582,731.46	59.67%
		PLAZA HOME MORTGGAE, INC.	1	\$127,750.00	2.13%
<b>Total</b>			<b>22</b>	<b>\$6,004,285.63</b>	<b>100%</b>
3138W0BG3		BOND STREET MORTGAGE LLC	1	\$249,655.57	4.94%
		CITYWIDE HOME LOANS, A UTAH CORPORATIO	1	\$233,866.66	4.62%
		MORTGAGE CORP. OF THE EAST - III	1	\$331,621.50	6.56%

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	PLAZA HOME MORTGAGE, INC.	1	\$185,943.47	3.68%
	PLAZA HOME MORTGAGE,INC.	12	\$3,308,233.44	65.41%
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$184,533.74	3.65%
	TEXASLENDING.COM	2	\$563,967.43	11.14%
<b>Total</b>		<b>19</b>	<b>\$5,057,821.81</b>	<b>100%</b>
3138W0BH1	AMERICAN FINANCIAL NETWORK INC.	1	\$176,500.36	14.14%
	PLAZA HOME MORTGAGE, INC.	1	\$204,850.00	16.41%
	PLAZA HOME MORTGAGE,INC.	2	\$569,083.72	45.58%
	US MORTGAGELINE	1	\$297,988.88	23.87%
<b>Total</b>		<b>5</b>	<b>\$1,248,422.96</b>	<b>100%</b>
3138W0BJ7	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$161,277.50	8.81%
	DAS ACQUISITION COMPANY, LLC	1	\$161,017.85	8.8%
	PLAZA HOME MORTGAGE, INC.	1	\$180,351.18	9.85%
	PLAZA HOME MORTGAGE,INC.	5	\$1,327,836.55	72.54%
<b>Total</b>		<b>8</b>	<b>\$1,830,483.08</b>	<b>100%</b>
3138W0BK4	C & F MORTGAGE CORPORATION	1	\$143,883.49	3.94%
	PLAZA HOME MORTGAGE,INC.	13	\$3,263,314.99	89.46%
	VITEK MORTGAGE GROUP	1	\$240,550.54	6.6%
<b>Total</b>		<b>15</b>	<b>\$3,647,749.02</b>	<b>100%</b>
3138W0BL2	C & F MORTGAGE CORPORATION	1	\$238,393.63	6.14%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,366.77	4.85%
	FIDELITY FUNDING MORTGAGE CORP.	1	\$194,461.73	5.01%
	FIRST PRIORITY FINANCIAL INC.	1	\$242,163.27	6.23%
	LEND SMART MORTGAGE, LLC	1	\$167,027.17	4.3%
	PLAZA HOME MORTGAGE, INC.	1	\$170,759.06	4.4%
	PLAZA HOME MORTGAGE, INC..	1	\$170,200.00	4.38%
	PLAZA HOME MORTGAGE,INC.	13	\$2,512,989.65	64.69%
<b>Total</b>		<b>20</b>	<b>\$3,884,361.28</b>	<b>100%</b>
3138W0BM0	PLAZA HOME MORTGAGE,INC.	3	\$1,127,332.97	100%
<b>Total</b>		<b>3</b>	<b>\$1,127,332.97</b>	<b>100%</b>
3138W0BN8	FIRST PRIORITY FINANCIAL INC.	2	\$180,614.06	6.91%
	LEND SMART MORTGAGE, LLC	1	\$91,241.71	3.49%
	NORTHWEST BANK OF ROCKFORD	1	\$97,218.57	3.72%
	PLAZA HOME MORTGAGE, INC.	19	\$1,616,543.30	61.86%
	PLAZA HOME MORTGAGE,INC.	3	\$257,450.00	9.85%
	SECURITY BANK OF PULASKI COUNTY	1	\$67,899.82	2.6%
	TEXASLENDING.COM	3	\$302,359.18	11.57%
<b>Total</b>		<b>30</b>	<b>\$2,613,326.64</b>	<b>100%</b>

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3138W0BP3		C & F MORTGAGE CORPORATION	1	\$116,179.36	8.3%
		FIDELITY FUNDING MORTGAGE CORP.	1	\$116,685.36	8.34%
		PLAZA HOME MORTGAGE, INC.	7	\$892,663.44	63.79%
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$142,299.22	10.17%
		TEXASLENDING.COM	1	\$131,618.99	9.4%
<b>Total</b>			<b>11</b>	<b>\$1,399,446.37</b>	<b>100%</b>
3138W0BQ1		AMERICAN FINANCIAL NETWORK INC.	1	\$407,871.02	20.29%
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$270,412.57	13.45%
		BEST CAPITAL FUNDING	1	\$224,378.92	11.16%
		PLAZA HOME MORTGAGE, INC.	3	\$848,305.25	42.21%
		TEXASLENDING.COM	1	\$258,974.15	12.89%
<b>Total</b>			<b>7</b>	<b>\$2,009,941.91</b>	<b>100%</b>
3138W0FF1		CAPITAL ONE, N.A.	154	\$31,765,852.88	100%
<b>Total</b>			<b>154</b>	<b>\$31,765,852.88</b>	<b>100%</b>
3138W0FG9		CAPITAL ONE, N.A.	17	\$1,519,832.75	100%
<b>Total</b>			<b>17</b>	<b>\$1,519,832.75</b>	<b>100%</b>
3138W0FH7		CAPITAL ONE, N.A.	29	\$7,164,241.90	100%
<b>Total</b>			<b>29</b>	<b>\$7,164,241.90</b>	<b>100%</b>
3138W0FJ3		CAPITAL ONE, N.A.	18	\$2,998,650.00	100%
<b>Total</b>			<b>18</b>	<b>\$2,998,650.00</b>	<b>100%</b>
3138W0FK0		CAPITAL ONE, N.A.	8	\$2,177,384.07	100%
<b>Total</b>			<b>8</b>	<b>\$2,177,384.07</b>	<b>100%</b>
3138W1E60		COMPASS BANK	23	\$5,887,078.51	93.65%
		Unavailable	1	\$399,461.38	6.35%
<b>Total</b>			<b>24</b>	<b>\$6,286,539.89</b>	<b>100%</b>
3138W1E78		COMPASS BANK	7	\$1,713,688.62	100%
<b>Total</b>			<b>7</b>	<b>\$1,713,688.62</b>	<b>100%</b>
3138W1E86		COMPASS BANK	90	\$20,228,301.44	100%
<b>Total</b>			<b>90</b>	<b>\$20,228,301.44</b>	<b>100%</b>
3138W1ES2		COMPASS BANK	112	\$24,959,820.88	94.61%
		Unavailable	4	\$1,421,946.21	5.39%
<b>Total</b>			<b>116</b>	<b>\$26,381,767.09</b>	<b>100%</b>
3138W1EW3		COMPASS BANK	82	\$13,686,275.68	100%
<b>Total</b>			<b>82</b>	<b>\$13,686,275.68</b>	<b>100%</b>

3138W1FA0	COMPASS BANK	97	\$26,326,955.94	97.71%
	Unavailable	2	\$618,197.96	2.29%
<b>Total</b>		<b>99</b>	<b>\$26,945,153.90</b>	<b>100%</b>
3138W1FB8	COMPASS BANK	43	\$12,422,567.93	100%
<b>Total</b>		<b>43</b>	<b>\$12,422,567.93</b>	<b>100%</b>
3138W1FC6	COMPASS BANK	36	\$3,022,869.66	100%
<b>Total</b>		<b>36</b>	<b>\$3,022,869.66</b>	<b>100%</b>
3138W1FD4	COMPASS BANK	23	\$3,081,861.75	100%
<b>Total</b>		<b>23</b>	<b>\$3,081,861.75</b>	<b>100%</b>
3138W1FF9	COMPASS BANK	11	\$1,754,223.02	100%
<b>Total</b>		<b>11</b>	<b>\$1,754,223.02</b>	<b>100%</b>
3138W1FG7	COMPASS BANK	15	\$1,244,397.24	100%
<b>Total</b>		<b>15</b>	<b>\$1,244,397.24</b>	<b>100%</b>
3138W1FJ1	COMPASS BANK	28	\$2,275,471.73	100%
<b>Total</b>		<b>28</b>	<b>\$2,275,471.73</b>	<b>100%</b>
3138W1FK8	COMPASS BANK	17	\$1,226,805.42	100%
<b>Total</b>		<b>17</b>	<b>\$1,226,805.42</b>	<b>100%</b>
3138W1FU6	COMPASS BANK	27	\$2,299,343.76	96.06%
	Unavailable	1	\$94,261.07	3.94%
<b>Total</b>		<b>28</b>	<b>\$2,393,604.83</b>	<b>100%</b>
3138W1FZ5	COMPASS BANK	12	\$1,274,445.77	100%
<b>Total</b>		<b>12</b>	<b>\$1,274,445.77</b>	<b>100%</b>
3138W1ZE0	FIRST NATIONAL BANK OF OMAHA	17	\$2,865,955.77	100%
<b>Total</b>		<b>17</b>	<b>\$2,865,955.77</b>	<b>100%</b>
3138W1ZF7	FIRST NATIONAL BANK OF OMAHA	17	\$2,960,887.00	100%
<b>Total</b>		<b>17</b>	<b>\$2,960,887.00</b>	<b>100%</b>
3138W1ZG5	FIRST NATIONAL BANK OF OMAHA	14	\$2,864,893.48	100%
<b>Total</b>		<b>14</b>	<b>\$2,864,893.48</b>	<b>100%</b>
3138W1ZH3	FIRST NATIONAL BANK OF OMAHA	38	\$6,526,880.30	100%
<b>Total</b>		<b>38</b>	<b>\$6,526,880.30</b>	<b>100%</b>



3138W1ZJ9	FIRST NATIONAL BANK OF OMAHA	11	\$1,070,105.34	100%
<b>Total</b>		<b>11</b>	<b>\$1,070,105.34</b>	<b>100%</b>
3138W1ZK6	FIRST NATIONAL BANK OF OMAHA	17	\$1,086,644.15	100%
<b>Total</b>		<b>17</b>	<b>\$1,086,644.15</b>	<b>100%</b>
3138W1ZL4	FIRST NATIONAL BANK OF OMAHA	6	\$1,354,409.00	100%
<b>Total</b>		<b>6</b>	<b>\$1,354,409.00</b>	<b>100%</b>
3138W1ZM2	FIRST NATIONAL BANK OF OMAHA	11	\$2,015,425.23	100%
<b>Total</b>		<b>11</b>	<b>\$2,015,425.23</b>	<b>100%</b>
3138W1ZN0	FIRST NATIONAL BANK OF OMAHA	61	\$9,070,836.42	100%
<b>Total</b>		<b>61</b>	<b>\$9,070,836.42</b>	<b>100%</b>
3138W2KN4	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$64,420.60	6.05%
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$64,600.00	6.07%
	AMERIFIRST FINANCIAL, INC.	2	\$156,079.88	14.65%
	CHURCHILL MORTGAGE CORPORATION	2	\$131,150.00	12.31%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,154.36	7.71%
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$76,169.65	7.15%
	MANN MORTGAGE, LLC	1	\$66,500.00	6.24%
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$36,843.41	3.46%
	MORTGAGE INVESTORS GROUP	1	\$43,319.60	4.07%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$71,944.23	6.76%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$55,063.59	5.17%
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$67,111.86	6.3%
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$76,674.12	7.2%
	UNITED BANK, AN ALABAMA CORPORATION	1	\$73,000.00	6.86%
<b>Total</b>		<b>16</b>	<b>\$1,065,031.30</b>	<b>100%</b>
3138W2KP9	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,205.00	9.52%
	AMERICAN EQUITY MORTGAGE, INC.	2	\$184,205.00	17.33%
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$106,496.65	10.02%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,642.85	8.15%
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$106,146.00	9.98%

	IMORTGAGE.COM, INC.	1	\$108,529.30	10.21%
	MORTGAGE INVESTORS GROUP	1	\$90,626.42	8.52%
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$90,003.99	8.47%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,150.00	9.51%
	WESTSTAR MORTGAGE, INC.	1	\$88,130.71	8.29%
<b>Total</b>		<b>11</b>	<b>\$1,063,135.92</b>	<b>100%</b>
3138W2KQ7	AMERICAN EQUITY MORTGAGE, INC.	1	\$126,259.00	12.34%
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,819.61	13.08%
	CHURCHILL MORTGAGE CORPORATION	2	\$272,579.11	26.64%
	IMORTGAGE.COM, INC	1	\$139,799.78	13.66%
	IMORTGAGE.COM, INC.	1	\$114,523.07	11.19%
	MORTGAGE SERVICES III, LLC	1	\$121,600.00	11.89%
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,503.39	11.2%
<b>Total</b>		<b>8</b>	<b>\$1,023,083.96</b>	<b>100%</b>
3138W2KR5	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$134,892.86	10.53%
	AMERICAN EQUITY MORTGAGE, INC.	1	\$115,000.00	8.98%
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$115,000.00	8.98%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$326,472.63	25.49%
	FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$184,511.60	14.4%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$290,392.10	22.67%
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,627.49	8.95%
<b>Total</b>		<b>8</b>	<b>\$1,280,896.68</b>	<b>100%</b>
3138W2KS3	ACCESS TITLE COMPANY	1	\$173,500.00	3.51%
	AMERICAN EQUITY MORTGAGE, INC	1	\$191,382.00	3.87%
	AMERICAN EQUITY MORTGAGE, INC.	3	\$369,924.00	7.48%
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$66,782.42	1.35%
	AMERICAN EQUITY MORTGAGE, INC.	1	\$118,000.00	2.39%
	CHURCHILL MORTGAGE CORPORATION	2	\$437,500.00	8.85%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$437,800.00	8.85%
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$171,300.00	3.46%
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	2.08%
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$315,641.97	6.38%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$131,424.23	2.66%
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	\$277,000.00	5.6%

	LIMITED LIABILITY COMPANY				
	MORTGAGE INVESTORS GROUP	4	\$642,288.93	12.99%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$358,000.00	7.24%	
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$144,871.68	2.93%	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$212,000.00	4.29%	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$492,819.12	9.97%	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$159,991.99	3.24%	
	SOLERA NATIONAL BANK, A CORPORATION	1	\$141,500.00	2.86%	
<b>Total</b>		<b>30</b>	<b>\$4,944,726.34</b>	<b>100%</b>	
3138W2KT1	AMERICAN EQUITY MORTGAGE, INC.	2	\$188,000.00	3.01%	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$415,269.42	6.66%	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$240,000.00	3.85%	
	CHURCHILL MORTGAGE CORPORATION	5	\$754,870.00	12.11%	
	CHURCHILL MORTGAGE CORPORATION.	1	\$101,000.00	1.62%	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$125,000.00	2%	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$146,000.00	2.34%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$246,114.00	3.95%	
	FIRST PRIORITY FINANCIAL INC.	1	\$242,700.00	3.89%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.6%	
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$49,725.00	0.8%	
	IMORTGAGE.COM, INC.	4	\$790,907.87	12.68%	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$45,000.00	0.72%	
	MORTGAGE INVESTORS GROUP	3	\$252,893.68	4.06%	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,400.00	1.67%	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$367,000.00	5.89%	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$470,550.00	7.55%	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$390,000.00	6.25%	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$159,295.07	2.55%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$275,604.68	4.42%	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$622,246.36	9.98%	
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MANAGEMENT, AN ALABAMA CORPORATION	1	\$80,000.00	1.28%	
		1	\$69,000.00	1.12%	

	TOTAL MEDIA MANAGEMENT, LLC, DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION				
<b>Total</b>		<b>38</b>	<b>\$6,235,576.08</b>	<b>100%</b>	
3138W2KU8	ACADEMY MORTGAGE CORPORATION	1	\$181,050.00	3.34%	
	ACOPIA, LLC, A CORPORATION	1	\$70,000.00	1.29%	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$143,200.00	2.64%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$540,000.00	9.97%	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$99,559.42	1.84%	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,900.00	7.24%	
	CHURCHILL MORTGAGE CORPORATION	4	\$426,700.00	7.88%	
	CHURCHILL MORTGAGE CORPORATION.	1	\$211,925.00	3.91%	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$87,800.00	1.62%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,400.00	1.6%	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$168,850.00	3.12%	
	IMORTGAGE. COM, INC.	1	\$260,000.00	4.8%	
	IMORTGAGE.COM, INC	2	\$659,128.51	12.17%	
	IMORTGAGE.COM, INC.	2	\$460,263.19	8.5%	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$125,500.00	2.32%	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,700.00	1.56%	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$50,000.00	0.92%	
	MORTGAGE INVESTORS GROUP	2	\$177,500.00	3.28%	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$294,500.00	5.44%	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$120,000.00	2.22%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	1.85%	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,546.58	1.93%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$244,517.93	4.51%	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$228,750.00	4.22%	
	WESTSTAR MORTGAGE, INC	1	\$99,000.00	1.83%	
<b>Total</b>		<b>32</b>	<b>\$5,415,790.63</b>	<b>100%</b>	
3138W2KV6	AMERICAN EQUITY MORTGAGE, INC	1	\$136,396.40	2.8%	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$169,550.00	3.48%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,250.00	4.84%	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$204,000.00	4.18%	

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,000.00	5%
	CHURCHILL MORTGAGE CORPORATION	1	\$136,500.00	2.8%
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$108,000.00	2.21%
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,529.36	4.75%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$68,400.00	1.4%
	FIRST PRIORITY FINANCIAL INC.	1	\$190,000.00	3.9%
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$112,298.97	2.3%
	GUARANTEE MORTGAGE CORPORATION	1	\$485,750.00	9.96%
	IMORTGAGE.COM INC.	1	\$137,250.00	2.81%
	IMORTGAGE.COM, INC.	2	\$520,250.00	10.67%
	MORTGAGE INVESTORS GROUP	2	\$274,750.00	5.63%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$451,400.00	9.26%
	NTFN, INC.	1	\$160,050.00	3.28%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$500,000.00	10.25%
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$135,300.00	2.77%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$181,500.00	3.72%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$51,000.00	1.05%
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$143,000.00	2.94%
<b>Total</b>		<b>28</b>	<b>\$4,877,174.73</b>	<b>100%</b>
3138W2KW4	ACOPIA, LLC, A CORPORATION	2	\$133,829.16	8.52%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$42,000.00	2.67%
	CHURCHILL MORTGAGE CORPORATION	1	\$85,000.00	5.41%
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	3.82%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$49,227.56	3.13%
	FIRST COMUNITY MORTGAGE, INC.	1	\$50,786.33	3.23%
	IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$69,000.00	4.39%
	MANN MORTGAGE, LLC	1	\$51,786.53	3.3%
	MORTGAGE INVESTORS GROUP	4	\$302,383.42	19.25%
	MORTGAGE INVESTORS GROUP.	1	\$55,460.13	3.53%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$139,236.22	8.86%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$44,510.92	2.83%
		1	\$76,683.90	4.88%

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION			
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$64,730.44	4.12%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$80,000.00	5.09%
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$62,143.83	3.96%
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$76,700.00	4.88%
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$60,000.00	3.82%
	WR STARKEY MORTGAGE, L.L.P.	1	\$67,700.75	4.31%
<b>Total</b>		<b>24</b>	<b>\$1,571,179.19</b>	<b>100%</b>
3138W2KX2	ACOPIA, LLC, A CORPORATION	1	\$87,100.00	7.85%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,828.00	9.09%
	CHURCHILL MORTGAGE CORPORATION	2	\$197,500.00	17.8%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,500.00	9.06%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$203,576.98	18.35%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$107,058.69	9.65%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$215,620.00	19.43%
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$97,386.09	8.77%
<b>Total</b>		<b>11</b>	<b>\$1,109,569.76</b>	<b>100%</b>
3138W2KY0	ACADEMY MORTGAGE CORPORATION	2	\$625,750.00	7.33%
	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,000.00	1.72%
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$796,000.00	9.33%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	2.58%
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$243,750.00	2.86%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,000.00	2.55%
	CORNERSTONE HOME LENDING, INC.	1	\$289,280.85	3.39%
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$291,002.98	3.41%
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	1.96%
	HOME FINANCE OF AMERICA, INC	1	\$180,000.00	2.11%
	IMORTGAGE.COM, INC	1	\$315,566.00	3.7%
	IMORTGAGE.COM, INC.	1	\$269,100.00	3.15%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$478,000.00	5.6%
	MORTGAGE INVESTORS GROUP	3	\$553,595.00	6.49%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,500.00	1.28%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,000.00	0.76%

	NVR MORTGAGE FINANCE, INC	1	\$193,000.00	2.26%
	NVR MORTGAGE FINANCE, INC.	1	\$55,496.00	0.65%
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$161,000.00	1.89%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,000.00	1.93%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,015,550.00	11.9%
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,300.00	2.34%
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$165,675.00	1.94%
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	3.56%
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$160,000.00	1.87%
	STANDARD PACIFIC MORTGAGE, INC.	1	\$350,000.00	4.1%
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	4.89%
	USA DIRECT FUNDING, A CORPORATION	1	\$379,000.00	4.45%
<b>Total</b>		<b>40</b>	<b>\$8,533,565.83</b>	<b>100%</b>
3138W2W92	BANCO POPULAR DE PUERTO RICO	10	\$1,109,081.13	60.47%
	PLATINUM MORTGAGE	1	\$119,841.98	6.53%
	POPULAR MORTGAGE INC.	2	\$290,242.99	15.83%
	PREFERRED MORTGAGE	1	\$122,849.96	6.7%
	SENIOR MORTGAGEBANKERS INC.	1	\$75,899.92	4.14%
	THE MONEY HOUSE	1	\$116,093.41	6.33%
<b>Total</b>		<b>16</b>	<b>\$1,834,009.39</b>	<b>100%</b>
3138W2XA8	BANCO POPULAR DE PUERTO RICO	10	\$1,235,147.69	100%
<b>Total</b>		<b>10</b>	<b>\$1,235,147.69</b>	<b>100%</b>
3138W2XB6	ASOCIACION DE EMPLEADOS DE ELA	4	\$524,860.19	4.39%
	BANCO POPULAR DE PUERTO RICO	79	\$10,347,255.28	86.59%
	FIRST SECURITY MORTGAGE	3	\$287,863.39	2.41%
	METRO ISLAND MORTGAGE	1	\$294,682.80	2.47%
	POPULAR MORTGAGE INC.	2	\$399,665.75	3.34%
	RF MORTGAGE	1	\$95,577.04	0.8%
<b>Total</b>		<b>90</b>	<b>\$11,949,904.45</b>	<b>100%</b>
3138W2XC4	BANCO POPULAR DE PUERTO RICO	13	\$1,818,119.11	74.62%
	POPULAR MORTGAGE INC.	1	\$122,490.40	5.03%
	PREFERRED MORTGAGE	1	\$413,465.23	16.97%
	RF MORTGAGE	1	\$82,500.00	3.38%
<b>Total</b>		<b>16</b>	<b>\$2,436,574.74</b>	<b>100%</b>
3138W2XD2	BANCO POPULAR DE PUERTO RICO	11	\$1,395,976.29	100%
<b>Total</b>		<b>11</b>	<b>\$1,395,976.29</b>	<b>100%</b>

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3138W2XE0		ASOCIACION DE EMPLEADOS DE ELA	1	\$82,903.87	0.64%
		BANCO POPULAR DE PUERTO RICO	70	\$11,641,332.92	89.25%
		BIO PHARMA COOP	1	\$135,816.45	1.04%
		POPULAR MORTGAGE INC.	2	\$346,140.52	2.65%
		PREFERRED MORTGAGE	1	\$123,804.85	0.95%
		RF MORTGAGE	2	\$266,873.74	2.05%
		SENIOR MORTGAGEBANKERS INC.	1	\$239,630.48	1.84%
		THE MONEY HOUSE	1	\$88,400.00	0.68%
		TRUST MORTGAGE CORPORATION	1	\$118,746.89	0.9%
<b>Total</b>			<b>80</b>	<b>\$13,043,649.72</b>	<b>100%</b>
3138W2XF7		AAA CONCORDIA MORTGAGE	1	\$123,813.24	1.19%
		ASOCIACION DE EMPLEADOS DE ELA	1	\$74,873.86	0.72%
		BANCO POPULAR DE PUERTO RICO	54	\$8,253,516.33	79.09%
		FIRST SECURITY MORTGAGE	1	\$63,000.00	0.6%
		MULTIPLES MORTGAGE CORP.	1	\$139,798.29	1.34%
		PREFERRED MORTGAGE	3	\$404,558.21	3.88%
		RF MORTGAGE	5	\$1,045,497.73	10.02%
		THE MONEY HOUSE	2	\$330,950.00	3.16%
<b>Total</b>			<b>68</b>	<b>\$10,436,007.66</b>	<b>100%</b>
3138W44E8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,696,606.99	78.28%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,025,467.17	21.72%
<b>Total</b>			<b>17</b>	<b>\$4,722,074.16</b>	<b>100%</b>
3138W44F5		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$252,501.00	10.5%
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,912,837.41	79.56%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$239,047.31	9.94%
<b>Total</b>			<b>11</b>	<b>\$2,404,385.72</b>	<b>100%</b>
3138W44G3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,476,524.00	70.87%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$606,856.44	29.13%
<b>Total</b>			<b>8</b>	<b>\$2,083,380.44</b>	<b>100%</b>
3138W44H1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	23	\$3,000,651.67	81.14%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	5	\$697,333.86	18.86%



	COMPANY				
<b>Total</b>			<b>28</b>	<b>\$3,697,985.53</b>	<b>100%</b>
3138W44J7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		18	\$1,480,508.33	87.76%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		3	\$206,411.66	12.24%
<b>Total</b>			<b>21</b>	<b>\$1,686,919.99</b>	<b>100%</b>
3138W44L2	HOMESTREET BANK, (CLACKAMAS BRANCH)		1	\$139,784.45	0.27%
	HOMESTREET BANK, (CUSTOMER SERVICE CENTER)		1	\$235,450.00	0.46%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		154	\$41,510,326.06	81.02%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		36	\$9,349,979.05	18.25%
<b>Total</b>			<b>192</b>	<b>\$51,235,539.56</b>	<b>100%</b>
3138W44M0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		124	\$31,454,411.88	71.39%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		46	\$12,475,067.14	28.31%
	Unavailable		1	\$132,500.00	0.3%
<b>Total</b>			<b>171</b>	<b>\$44,061,979.02</b>	<b>100%</b>
3138W44N8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		96	\$26,646,861.16	87.62%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		12	\$3,765,106.18	12.38%
<b>Total</b>			<b>108</b>	<b>\$30,411,967.34</b>	<b>100%</b>
3138W44P3	HOMESTREET BANK, (COEUR D'ALENE BRANCH)		1	\$280,000.00	0.53%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		177	\$45,574,880.56	85.75%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		27	\$7,290,930.99	13.72%
<b>Total</b>			<b>205</b>	<b>\$53,145,811.55</b>	<b>100%</b>
3138W44Q1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		27	\$5,912,454.86	98.44%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY		1	\$93,750.00	1.56%

	COMPANY				
<b>Total</b>			<b>28</b>	<b>\$6,006,204.86</b>	<b>100%</b>
3138W44R9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16		\$3,550,877.01	86.31%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3		\$563,086.41	13.69%
<b>Total</b>			<b>19</b>	<b>\$4,113,963.42</b>	<b>100%</b>
3138W44S7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5		\$819,175.25	77.34%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1		\$240,000.00	22.66%
<b>Total</b>			<b>6</b>	<b>\$1,059,175.25</b>	<b>100%</b>
3138W44T5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19		\$4,267,005.00	71.22%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7		\$1,724,629.00	28.78%
<b>Total</b>			<b>26</b>	<b>\$5,991,634.00</b>	<b>100%</b>
3138W44U2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15		\$1,249,050.00	87.97%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2		\$170,750.00	12.03%
<b>Total</b>			<b>17</b>	<b>\$1,419,800.00</b>	<b>100%</b>
3138W44V0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25		\$3,367,130.27	96.12%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1		\$135,800.00	3.88%
<b>Total</b>			<b>26</b>	<b>\$3,502,930.27</b>	<b>100%</b>
3138W44W8	HOMESTREET BANK, (SEATTLE BRANCH)	1		\$503,836.81	2.16%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	81		\$21,157,608.89	90.59%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7		\$1,693,849.81	7.25%
<b>Total</b>			<b>89</b>	<b>\$23,355,295.51</b>	<b>100%</b>
3138W44X6		9		\$1,272,315.00	100%

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK			
<b>Total</b>			<b>9</b>	<b>\$1,272,315.00</b>	<b>100%</b>
3138W44Y4		HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$250,000.00	8.73%
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,297,300.00	80.26%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$315,000.00	11.01%
<b>Total</b>			<b>9</b>	<b>\$2,862,300.00</b>	<b>100%</b>
3138W44Z1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,857,000.00	100%
<b>Total</b>			<b>6</b>	<b>\$1,857,000.00</b>	<b>100%</b>
3138W45A5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,959,281.00	89.74%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$223,900.00	10.26%
<b>Total</b>			<b>8</b>	<b>\$2,183,181.00</b>	<b>100%</b>
3138W5G28		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,400.00	10.24%
		FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$184,281.69	7.79%
		GREAT LAKES HOME MORTGAGE, MANHATTAN FINANCIAL GROUP, INC.	1	\$232,750.00	9.84%
		MANHATTAN FINANCIAL GROUP, INC.	1	\$232,800.00	9.84%
		NATIONS LENDING CORPORATION, A CORPORATION.	1	\$223,300.00	9.44%
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$179,920.00	7.6%
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$227,238.74	9.6%
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$241,622.54	10.21%
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,750.00	13.05%
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$293,163.44	12.39%
<b>Total</b>			<b>10</b>	<b>\$2,366,226.41</b>	<b>100%</b>
3138W5G36		AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$40,100.00	1.37%
		BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$70,015.16	2.39%
			1	\$62,000.00	2.11%

	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION			
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$69,293.36	2.36%
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$59,200.00	2.02%
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$59,740.90	2.04%
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$50,000.00	1.7%
	EQUITABLE MORTGAGE CORPORATION , A	1	\$59,000.00	2.01%
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$60,000.00	2.04%
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$75,000.00	2.56%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$59,500.00	2.03%
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$53,000.00	1.81%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$539,048.68	18.37%
	HORRY COUNTY STATE BANK,	1	\$53,000.00	1.81%
	HURON VALLEY FINANCIAL,	1	\$44,400.00	1.51%
	IAB FINANCIAL BANK,	2	\$124,579.69	4.25%
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$67,500.00	2.3%
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$75,000.00	2.56%
	LENDING SOLUTIONS ,	6	\$411,972.60	14.04%
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$72,000.00	2.45%
	MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$68,596.29	2.34%
	NP INC, A FLORIDA CORPORATION	1	\$56,000.00	1.91%
	ROYAL UNITED MORTGAGE LLC	2	\$125,503.00	4.28%
	ROYAL UNITED MORTGAGE LLC.	4	\$246,400.00	8.4%
	SOLUTIONS,	1	\$75,000.00	2.56%
	STEPPING STONE MORTGAGE INC.	1	\$68,134.11	2.32%
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$67,000.00	2.28%
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$72,750.00	2.48%
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$50,623.36	1.7%
<b>Total</b>		<b>47</b>	<b>\$2,934,357.15</b>	<b>100%</b>
3138W5G44	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$92,389.83	0.81%
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$100,000.00	0.87%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$109,500.00	0.95%
	AKT AMERICAN CAPITAL,	1	\$102,000.00	0.89%
	ALBANY NORTHSIDE MORTGAGE,	1	\$103,000.00	0.9%

	AMERICAN HOME LENDING, LLC,	1	\$82,000.00	0.72%
	ARIZONA MORTGAGE SPECIALISTS,	1	\$100,812.77	0.88%
	BANKERS FUNDING GROUP INC	1	\$106,528.57	0.93%
	BANKLINE MORTGAGE CORPORATION	1	\$106,989.23	0.93%
	BANKWEST INC.	1	\$101,500.00	0.89%
	BARRETT FINANCIAL GROUP LLC,	1	\$105,500.00	0.92%
	BAYSHORE MORTGAGE FUNDING,LLC, A MARYLAND LLC	1	\$94,500.00	0.82%
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$105,485.85	0.92%
	CAVALIER MORTGAGE GROUP, LLC	1	\$80,000.00	0.7%
	COMMUNITY FIRST CREDIT UNION,	1	\$95,000.00	0.83%
	COVENANT BANK,	1	\$107,000.00	0.93%
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$83,500.00	0.73%
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$101,948.84	0.89%
	EQUITABLE MORTGAGE CORPORATION,	1	\$90,996.43	0.79%
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$80,000.00	0.7%
	EROICA ENTERPRISES, INC,	1	\$100,000.00	0.87%
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$110,000.00	0.96%
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$95,763.64	0.84%
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$103,008.16	0.9%
	FIRST OHIO HOME FINANCE INC.,	1	\$102,200.00	0.89%
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,017.17	0.94%
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$92,000.00	0.8%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$1,976,507.49	17.24%
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$89,964.75	0.78%
	FREEDOM LENDING LLC, NEBRASKA LIMITED PARTNERSHIP	1	\$86,750.00	0.76%
	FSG BANK NA.	1	\$102,000.00	0.89%
	GLACIER MORTGAGE,	1	\$98,400.00	0.86%
	GLACIER MORTGAGE, INC.	1	\$81,000.00	0.71%
	GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$595,624.60	5.19%
	GOODMORTGAGE.COM, A CORPORATION	1	\$108,200.00	0.94%
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.94%
	GREAT LAKES HOME MORTGAGE,	1	\$100,000.00	0.87%
	GUARANTY BANK AND TRUST COMPANY ,	1	\$80,000.00	0.7%
	GUM TREE MORTGAGE, LLC,	1	\$100,500.00	0.88%
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$78,000.00	0.68%

	HOMETOWN MORTGAGE COMPANY INC,	1	\$90,750.00	0.79%
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$107,000.00	0.93%
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,500.00	0.77%
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$96,000.00	0.84%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$95,650.00	0.83%
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$102,337.96	0.89%
	KOHLER CREDIT UNION,	1	\$89,564.95	0.78%
	LENDING SOLUTIONS ,	2	\$193,300.00	1.69%
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	2	\$174,000.00	1.52%
	LENDING SOLUTIONS,	2	\$183,655.19	1.6%
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$109,250.00	0.95%
	MARKETLINE MORTGAGE, LLC A ARIZONA LLC.	1	\$80,999.98	0.71%
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$106,528.58	0.93%
	MCGLONE MORTGAGE,	1	\$90,000.00	0.78%
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$91,800.00	0.8%
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$108,100.00	0.94%
	NOVA FINANCIAL	1	\$81,706.16	0.71%
	OAK MORTGAGE GROUP, INC.	1	\$97,562.53	0.85%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,665.16	0.66%
	PREMIER MORTGAGE RESOURCES LLC,	1	\$103,541.79	0.9%
	PRIORITY LENDING,	1	\$95,850.00	0.84%
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$107,219.25	0.93%
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$89,605.00	0.78%
	ROSCOE STATE BANK.	1	\$89,200.00	0.78%
	ROYAL UNITED MORTGAGE LLC	3	\$278,217.08	2.43%
	ROYAL UNITED MORTGAGE LLC.	11	\$1,024,017.12	8.93%
	SCENIC OAKS FUNDING,	1	\$94,581.45	0.82%
	SEACOAST MORTGAGE CORPORATION,	1	\$110,000.00	0.96%
	SHAH MORTGAGES,	1	\$110,000.00	0.96%
	SILVERCREEK FINANCE CORP.,	1	\$84,429.23	0.74%
	STRATIS FINANCIAL CORP	1	\$108,000.00	0.94%
	TEXAS STATE HOME LOANS, INC.	1	\$96,975.00	0.85%
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.87%
	THE SOUTHWESTERN	1	\$100,000.00	0.87%
	VICTORIA FINANCIAL CORP	1	\$100,000.00	0.87%
	VINSON MORTGAGE SERVICES INC,	1	\$80,476.00	0.7%

	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$77,450.00	0.68%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$104,055.26	0.91%
	YUNICORN REALTY INC.,	1	\$103,000.00	0.9%
	Unavailable	1	\$83,895.00	0.73%
<b>Total</b>		<b>120</b>	<b>\$11,467,470.02</b>	<b>100%</b>
3138W5G51	AAA CAPITAL INVESTMENT, INC	1	\$143,000.00	0.55%
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$140,000.00	0.54%
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$127,939.50	0.49%
	ADK FINANCIAL GROUP,	1	\$149,339.13	0.57%
	AMERICAN FINANCING	1	\$146,025.28	0.56%
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$270,000.00	1.04%
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$238,439.29	0.92%
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$129,000.00	0.5%
	ANDERSON FINANCIAL GROUP INC .,	1	\$135,400.81	0.52%
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$140,888.95	0.54%
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$143,500.00	0.55%
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$145,918.77	0.56%
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$135,000.00	0.52%
	BANKERS FUNDING GROUP, INC.	1	\$149,625.71	0.58%
	BCK CAPITAL INC,	1	\$122,000.00	0.47%
	BEST MORTGAGE , INC,	1	\$148,500.00	0.57%
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$124,000.00	0.48%
	CAPITAL FINANCIAL BANCORP INC,	1	\$131,418.43	0.51%
	CASCADE MORTGAGE INC,	1	\$147,500.00	0.57%
	CATALYST LENDING INC	1	\$117,000.00	0.45%
	CENTENNIAL BANK, A CORPORATION	1	\$129,421.50	0.5%
	COMMUNITY MORTGAGE	1	\$135,412.70	0.52%
	COMMUNITY NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$145,704.44	0.56%
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$131,000.00	0.5%
	CORNERSTONE BANK, A CORPORATION.	1	\$116,280.23	0.45%
	DESERET FIRST CREDIT UNION	1	\$139,000.00	0.53%
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$147,341.39	0.57%
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$121,200.00	0.47%
	EQUIFUND MORTGAGE	1	\$147,347.94	0.57%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,434.85	0.49%

	FFSI, INC., A CORPORATION.	1	\$140,250.00	0.54%
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$114,130.00	0.44%
	FIRST FINANCIAL SERVICES , INC	1	\$146,843.63	0.56%
	FIRST FINANCIAL SERVICES,	2	\$294,957.78	1.13%
	FIRST FINANCIAL SERVICES, INC	3	\$421,545.23	1.62%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$290,000.00	1.11%
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$145,931.99	0.56%
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$125,500.00	0.48%
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$130,200.00	0.5%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$258,699.36	0.99%
	FIRST PRIORITY FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$142,000.00	0.55%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$5,324,841.16	20.46%
	FLORIDA CORPORATION	1	\$125,000.00	0.48%
	FORTUNE FINANCIAL SERVICES COMPANY,	2	\$266,200.00	1.02%
	GENEVA FINANCIAL LLC,	2	\$250,241.81	0.96%
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$124,449.27	0.48%
	GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$739,812.07	2.84%
	GOLDWATER BANK,	1	\$147,898.19	0.57%
	GOOGAIN, INC	1	\$145,000.00	0.56%
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$115,300.00	0.44%
	GREEN VALLEY MORTGAGE LLC,	1	\$117,000.00	0.45%
	GUARANTY FEDERAL MORTGAGE LLC	1	\$143,370.53	0.55%
	HOME FINANCING INC,	1	\$148,000.00	0.57%
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$112,800.00	0.43%
	HOMESTAR MORTGAGE INC	1	\$125,000.00	0.48%
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$135,000.00	0.52%
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC.,	1	\$146,750.00	0.56%
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$136,097.72	0.52%
	HOUSTON HOME LOAN INC,	1	\$130,300.96	0.5%
	HUNTER FINANCIAL GROUP LLC	1	\$136,810.00	0.53%
	HURON VALLEY FINANCIAL,	1	\$137,392.00	0.53%
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$127,000.00	0.49%
	IKON FINANCIAL GROUP, LLC,	1	\$114,000.00	0.44%
	INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	\$120,000.00	0.46%



	INDEPENDENT MORTGAGE, LLC,	1	\$115,000.00	0.44%
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$120,961.84	0.46%
	LENDING SOLUTIONS ,	5	\$628,795.52	2.42%
	LENDING SOLUTIONS INC,	2	\$282,745.97	1.09%
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$120,000.00	0.46%
	LENDING SOLUTIONS,	6	\$788,268.28	3.03%
	M= ES2 ASSOCIATES MORTGAGE COMPANY	1	\$117,600.00	0.45%
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$130,000.00	0.5%
	MANGUM MORTGAGE INC,	1	\$141,800.00	0.54%
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$119,500.00	0.46%
	MEYERS FUNDING, INC,	1	\$141,965.43	0.55%
	MID VALLEY SERVICES,	1	\$119,476.57	0.46%
	MILESTONE MORTGAGE, INC	1	\$133,000.00	0.51%
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$130,000.00	0.5%
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$272,500.00	1.05%
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$121,600.00	0.47%
	MUTUAL FINANCIAL CORPORATION,	1	\$115,019.54	0.44%
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$274,882.83	1.06%
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$129,222.39	0.5%
	NORTHPOINT M3OX3AGE	1	\$141,380.60	0.54%
	NORTHPOINT MORTGAGE,	1	\$150,000.00	0.58%
	OMNI-FUND INC A CALIFORNIA CORPORATION.	1	\$123,600.00	0.47%
	OMNI-FUND,INC, A CALIFORNIA CORPORATION.	1	\$145,000.00	0.56%
	POLI MORTGAGE GROUP, INC.	1	\$143,500.00	0.55%
	PREO MORTGAGE LLC,	1	\$134,993.05	0.52%
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$122,000.00	0.47%
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$113,000.00	0.43%
	PROLENDING MORTGAGE, LLC,	1	\$131,250.00	0.5%
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$144,000.00	0.55%
	RED OAK MORTGAGE INC	1	\$143,000.00	0.55%
	REGENT FINANCIAL GROUP INC,	1	\$136,700.00	0.53%
	ROSCOE STATE BANK	1	\$123,639.05	0.48%
	ROYAL UNITED MORTGAGE LLC.	12	\$1,515,442.60	5.82%
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$147,400.00	0.57%
	STRATEGIC LENDING GROUP INCORPORATED	3	\$436,693.60	1.68%
	STRINGER ENTERPRISES, INC	1	\$133,409.14	0.51%
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$133,414.06	0.51%

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$247,000.00	0.95%
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$113,900.56	0.44%
	TOP ONE MORTGAGE, LLC	1	\$123,920.00	0.48%
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	0.56%
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$150,000.00	0.58%
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$138,000.00	0.53%
	VALLEY FEDERAL CREDIT UNION OF MONTANA	1	\$113,500.00	0.44%
	VICTORIA FINANCIAL CORP	3	\$444,000.00	1.71%
	VISION MORTGAGE SERVICES CORP.,	1	\$110,950.00	0.43%
	WALCOTT TRUST AND SAVINGS BANK,	1	\$141,400.00	0.54%
	WATERMARK CAPITAL INC	1	\$126,500.00	0.49%
	WYNDHAM CAPITAL MORTGAGE,	2	\$295,290.00	1.13%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$149,339.13	0.54%
<b>Total</b>		<b>196</b>	<b>\$26,021,520.78</b>	<b>100%</b>
3138W5G69	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$69,000.00	4.32%
	COLUMBIA MORTGAGE INC,	1	\$64,000.00	4%
	DESIGN MORTGAGE GROUP, INC	1	\$63,000.00	3.94%
	EQUITABLE MORTGAGE CORPORATION,	1	\$44,813.38	2.8%
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$33,032.30	2.07%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$347,778.64	21.76%
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$66,500.40	4.16%
	GUARANTY BANK AND TRUST COMPANY,	1	\$60,000.00	3.75%
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$69,550.00	4.35%
	IHS MORTGAGE, LLC	1	\$67,717.99	4.24%
	INSOUTH BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$42,019.59	2.63%
	LENDING SOLUTIONS,	1	\$44,809.55	2.8%
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$74,426.50	4.66%
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$44,064.61	2.76%
	ROYAL UNITED MORTGAGE LLC	1	\$70,802.12	4.43%
	ROYAL UNITED MORTGAGE LLC.	5	\$299,145.35	18.72%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$65,720.68	4.11%
	TEXAS STATE HOME LOANS, INC.	1	\$71,704.42	4.5%
<b>Total</b>		<b>29</b>	<b>\$1,598,085.53</b>	<b>100%</b>
3138W5G77	AAA CAPITAL INVESTMENT, INC	1	\$104,500.00	5.18%

	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$81,000.00	4.02%
	BARRETT FINANCIAL GROUP LLC,	1	\$100,000.00	4.96%
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$108,800.00	5.39%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$90,500.00	4.49%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$498,143.66	24.69%
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$208,331.04	10.33%
	LENDING SOLUTIONS ,	1	\$84,800.00	4.2%
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$92,000.00	4.56%
	ROYAL UNITED MORTGAGE LLC.	3	\$273,952.97	13.58%
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$100,500.00	4.98%
	SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$84,636.61	4.2%
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$87,378.63	4.33%
	VINSON MORTGAGE SERVICES INC,	1	\$102,673.03	5.09%
<b>Total</b>		<b>22</b>	<b>\$2,017,215.94</b>	<b>100%</b>
3138W5G85	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$122,400.00	3.53%
	AMERICA HOME MORTGAGE CORP,	1	\$126,000.00	3.63%
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$120,000.00	3.46%
	BARTON HILLS MORTGAGE LLC.	1	\$115,500.00	3.33%
	CALABASAS FUNDING	1	\$150,000.00	4.32%
	CBC NATIONAL BANK	1	\$109,633.19	3.16%
	CERTUS BANK, N.A.	1	\$138,548.02	3.99%
	CF FUNDING, CORPORATION,	1	\$120,897.25	3.48%
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$134,362.96	3.87%
	EQUITABLE MORTGAGE CORPORATION,	1	\$140,138.77	4.04%
	FIRST OHIO HOME FINANCE INC.,	1	\$119,845.79	3.45%
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$146,250.00	4.22%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$394,972.35	11.38%
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,002.76	3.17%
	GOOGAIN, INC	1	\$112,500.00	3.24%
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$137,520.16	3.96%
	HUNTER FINANCIAL GROUP, LLC,	1	\$136,918.08	3.95%
	LENDING SOLUTIONS,	1	\$114,750.00	3.31%
	MILEND, INC., A GEORGIA CORPORATION	1	\$118,527.41	3.42%
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$149,364.66	4.3%

	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$142,500.00	4.11%
	ROYAL UNITED MORTGAGE LLC.	1	\$146,750.00	4.23%
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$138,411.72	3.99%
	VELOCITY FINANCIAL, LLC A ARIZONA LLC.	1	\$112,500.00	3.24%
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$111,300.00	3.22%
<b>Total</b>		<b>27</b>	<b>\$3,469,593.12</b>	<b>100%</b>
3138W5G93	BARTON HILLS MORTGAGE LLC.	3	\$207,600.00	13.26%
	CHOICE LENDING CORP,	1	\$74,502.22	4.76%
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$69,471.32	4.44%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$48,600.00	3.1%
	FIRST VOLUNTEER BANK.	1	\$40,914.32	2.61%
	FIRSTBANK	1	\$50,796.97	3.24%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$213,448.98	13.63%
	HOMETOWN MORTGAGE COMPANY INC,	1	\$54,160.00	3.46%
	INDEPENDENT MORTGAGE, LLC,	1	\$75,000.00	4.79%
	LINCOLN CAPITAL ADVISORS LLC,	1	\$65,600.00	4.19%
	NATIONS LENDING CORPORATION	1	\$68,588.91	4.38%
	PROLENDING MORTGAGE, LLC,	1	\$68,000.00	4.34%
	ROYAL UNITED MORTGAGE LLC.	8	\$465,540.71	29.73%
	SQUARE ONE MORTGAGE	1	\$44,000.00	2.81%
	UNITED FIDELITY BANK,	1	\$19,838.84	1.26%
<b>Total</b>		<b>27</b>	<b>\$1,566,062.27</b>	<b>100%</b>
3138W5GK8	A.E. RIVERA MORTGAGE	1	\$276,991.15	0.11%
	AAA CAPITAL INVESTMENT, INC	11	\$3,887,500.00	1.55%
	AAA CAPITAL INVESTMENT, INC,	4	\$1,369,400.00	0.55%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.1%
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$365,126.00	0.15%
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$190,000.00	0.08%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$345,961.00	0.14%
	ACADEMY MORTGAGE CORP,	1	\$360,000.00	0.14%
	ACG FUNDING INC , A CALIFORNIA CORPORATION.	1	\$171,500.00	0.07%
	ACG FUNDING INC.	1	\$380,000.00	0.15%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$217,386.05	0.09%
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	5	\$1,675,000.00	0.67%
	ACG FUNDING INC., CALIFORNIA CORPORATION.	1	\$393,000.00	0.16%
	ADK FINANCIAL GROUP,	1	\$323,500.00	0.13%
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$358,000.00	0.14%
	ADVANTAGE AMERICA MORTGAGE,	1	\$85,000.00	0.03%
	AFFINITY MORTGAGE LLC,	1	\$153,750.00	0.06%

	ALBANY NORTHSIDE MORTGAGE,	1	\$232,500.00	0.09%
	ALL AMERICAN MORTGAGE,	1	\$279,000.00	0.11%
	ALLIED FIRST BANK,	1	\$104,239.05	0.04%
	ALTA MORTGAGE FINANCIAL	1	\$159,000.00	0.06%
	AMC INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.12%
	AMC INC, A CALIFRONIA CORPORATION.	1	\$248,000.00	0.1%
	AMERICAN FINANCING	1	\$143,215.26	0.06%
	AMERICAN KEN INC,	2	\$675,000.00	0.27%
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$241,000.00	0.1%
	AMERICAN LENDING,	1	\$246,400.00	0.1%
	AMERICAN LIBERTY MORTGAGE,	1	\$202,400.00	0.08%
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$234,900.00	0.09%
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$221,500.00	0.09%
	AMERICAN MORTGAGE INC,	2	\$523,200.00	0.21%
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$530,900.00	0.21%
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$375,000.00	0.15%
	AMERICAN PREFERRED LENDING	6	\$1,971,350.00	0.79%
	AMERICAN UNITED MORTGAGE CORPORATION,	1	\$372,000.00	0.15%
	AMERICAN WEST MORTGAGE , A	1	\$385,424.00	0.15%
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$151,725.00	0.06%
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$417,000.00	0.17%
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$355,800.00	0.14%
	ANN ARBOR STATE BANK, A MICHIGAN CHARTERED BANK.	1	\$204,250.00	0.08%
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$64,899.92	0.03%
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$166,500.00	0.07%
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.12%
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$180,500.00	0.07%
	ARBOR MORTGAGE CORPORATION , MICHIGAN CORPORATION	1	\$278,061.70	0.11%
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$1,322,847.50	0.53%
	ARIZONA MORTGAGE SPECIALISTS,	2	\$771,000.00	0.31%
	ASSURED FINANCIAL CORPORATION,	1	\$459,900.00	0.18%
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$60,000.00	0.02%
	ASSURED MORTGAGE BANKERS CORP.	1	\$52,000.00	0.02%
	ATLANTIC COAST MORTGAGE GROUP,	1	\$77,700.00	0.03%

	AUGUSTA FINANCIAL	2	\$702,900.00	0.28%
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$320,500.00	0.13%
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$475,800.00	0.19%
	AZ LENDING EXPERTS LLC,	1	\$372,932.50	0.15%
	BANK OF JACKSON HOLE	1	\$373,100.00	0.15%
	BANK OF THE ROCKIES,	1	\$81,200.00	0.03%
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$180,000.00	0.07%
	BANKWEST INC.	1	\$156,752.92	0.06%
	BANKWEST, INC.	1	\$108,800.00	0.04%
	BAYBURG FINANCIAL,	1	\$151,500.00	0.06%
	BENCHMARK MORTGAGE LLC,	1	\$161,156.49	0.06%
	BI-COASTAL MORTGAGE INC	1	\$200,000.00	0.08%
	BLUE BRICK FINANCIAL LLC,	2	\$470,475.00	0.19%
	BOND STREET MORTGAGE, LLC,	1	\$307,126.40	0.12%
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$150,000.00	0.06%
	BRIGHTEN LENDING,	1	\$417,000.00	0.17%
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$347,100.00	0.14%
	BROWARD BANK OF COMMERCE	2	\$124,000.00	0.05%
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.07%
	CALABASAS FUNDING	10	\$2,642,182.33	1.05%
	CALIFORNIA CORPORATION.	1	\$262,425.00	0.1%
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,183,000.00	0.47%
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$132,681.00	0.05%
	CAPITAL EDUCATORS FEDERAL CREDIT UNION,	1	\$169,653.00	0.07%
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$80,000.00	0.03%
	CAPSTONE DIRECT, INC.	1	\$385,000.00	0.15%
	CATALYST LENDING INC,	1	\$89,062.66	0.04%
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$385,000.00	0.15%
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$211,000.00	0.08%
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$570,600.00	0.23%
	CATALYST LENDING, INC., A COLORADO CORPORATION.	4	\$873,600.00	0.35%
	CENTENNIAL BANK,	1	\$70,000.00	0.03%
	CENTRAL NATIONAL BANK.	1	\$96,700.00	0.04%
	CETERUSBANK, N.A., A CORPORATION	1	\$188,100.00	0.08%
	CF FUNDING, CORPORATION,	1	\$229,600.00	0.09%
		1	\$130,000.00	0.05%

CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION				
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$128,792.51	0.05%	
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$188,800.00	0.08%	
COLORADO CORPORATION.	1	\$165,000.00	0.07%	
COMMUNITY FIRST CREDIT UNION,	1	\$60,000.00	0.02%	
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$284,000.00	0.11%	
COMMUNITY HOME LENDINGH, INC., A CORPORATION	1	\$170,000.00	0.07%	
COMMUNITY MOR	1	\$111,328.32	0.04%	
CONSOLIDATED FEDERAL CREDIT UNION,	4	\$763,000.00	0.3%	
COPPERPOINT MORTGAGE LLC,	1	\$181,700.00	0.07%	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$279,000.00	0.11%	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$769,475.00	0.31%	
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$58,500.00	0.02%	
COVENANT BANK, A ALABAMA STATE CHARTED BANK	1	\$200,700.00	0.08%	
CREEKS IDE MORTGAGE INCORPORATED,	1	\$155,250.00	0.06%	
CROSSLINK CAPITAL, INC., A CORPORATION.	1	\$194,699.76	0.08%	
CS FINANCIAL, INC., A CORPORATION	1	\$261,987.04	0.1%	
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$309,999.99	0.12%	
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$210,746.00	0.08%	
DEL NORTE CREDIT UNION	1	\$171,000.00	0.07%	
DESERET FIRST CREDIT UNION	1	\$125,000.00	0.05%	
DESERET FIRST CREDIT UNION,	2	\$454,460.00	0.18%	
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$286,000.00	0.11%	
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$547,693.80	0.22%	
DIRECTORS FINANCIAL GROUP,	1	\$397,500.00	0.16%	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$440,000.00	0.18%	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	\$802,378.35	0.32%	
DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC.	1	\$417,000.00	0.17%	
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	3	\$865,300.00	0.35%	
DOMINION CAPITAL MORTGAGE INC.,	1	\$352,500.00	0.14%	
DOMINION CAPITAL MORTGAGE INC., A VIRGINA CORPORATION	1	\$114,550.00	0.05%	

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$256,757.07	0.1%
	E-TENG CORP	4	\$1,308,000.00	0.52%
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$309,000.00	0.12%
	EMERALD 2000 GROUP	2	\$733,000.00	0.29%
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$186,000.00	0.07%
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	3	\$1,016,425.78	0.41%
	EQUITY BANK,	1	\$329,521.86	0.13%
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$179,400.00	0.07%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,013,002.33	0.4%
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$233,605.00	0.09%
	FARMERS AND MERCHANTS	1	\$380,000.00	0.15%
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$335,000.00	0.13%
	FARMINGTON FINANCIAL	1	\$127,920.00	0.05%
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.08%
	FFSI OF NC, INC., A CORPORATION	1	\$289,600.00	0.12%
	FFSI OF NC, INC.,A CORPORATION	1	\$319,000.00	0.13%
	FFSI, INC	1	\$417,000.00	0.17%
	FFSI, INC.	1	\$242,919.35	0.1%
	FFSI, INC., A CORPORATION	2	\$553,008.55	0.22%
	FFSI, INC., A CORPORATION.	2	\$918,518.40	0.37%
	FFSI, INC., A CORPORSTION.	1	\$233,000.00	0.09%
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$487,500.00	0.19%
	FIDELITY DIRECT MORTGAGE LLC,	1	\$395,400.00	0.16%
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$112,200.00	0.04%
	FINANCIAL DYNAMICS, INC,	1	\$274,000.00	0.11%
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%
	FIRST FINANCIAL SERVICES,	4	\$1,156,000.00	0.46%
	FIRST FINANCIAL SERVICES, INC	4	\$1,008,271.16	0.4%
	FIRST FINANCIAL SERVICES, INC.	2	\$650,000.00	0.26%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	\$2,708,524.72	1.08%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$554,250.00	0.22%
	FIRST IMPERIAL MORTGAGE, INC.	1	\$290,000.00	0.12%
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$151,000.00	0.06%
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$205,193.00	0.08%
	FIRST NATIONAL BANK OF LAYTON,	1	\$159,753.65	0.06%
	FIRST OHIO HOME FINANCE INC.,	1	\$211,000.00	0.08%



	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.15%
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$154,500.00	0.06%
	FIRST OPTION MORTGAGE,	1	\$407,500.00	0.16%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$186,500.00	0.07%
	FIRST PRIORITY FINANCIAL, INC,	1	\$290,000.00	0.12%
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$193,030.00	0.08%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	218	\$60,150,130.24	24.01%
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$232,400.00	0.09%
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$164,985.20	0.07%
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$352,000.00	0.14%
	FSG BANK NA.	1	\$203,678.39	0.08%
	GATEWAY CAPITAL MORTGAGE INC,	1	\$104,997.00	0.04%
	GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$1,542,000.00	0.62%
	GENEVA FINANCIAL LLC,	1	\$263,200.00	0.11%
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$470,250.00	0.19%
	GEORGIA BANK	1	\$44,431.49	0.02%
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.07%
	GLOBAL LENDING SOLUTIONS,	2	\$454,556.00	0.18%
	GOLD STAR MORTGACS FIHAHCIAL GROUP,	1	\$141,700.00	0.06%
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$1,278,525.30	0.51%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$230,000.00	0.09%
	GOLDEN EMPIRE	1	\$168,300.00	0.07%
	GOLDWATER BANK,	2	\$403,300.00	0.16%
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$332,487.29	0.13%
	GOODMORTGAGE . COM, A CORPORATION.	1	\$217,000.00	0.09%
	GOOGAIN, INC	32	\$11,964,153.03	4.78%
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$800,000.00	0.32%
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$1,250,500.00	0.5%
	GRADIENT HOME MORTGAGE, LLC,	3	\$451,785.99	0.18%
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$114,228.00	0.05%
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.11%
	GRAND CASTLE. INC., A CALIFORNIA CORPORATION.	1	\$415,000.00	0.17%
	GREEN VALLEY MORTGAGE LLC,	1	\$271,000.00	0.11%
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$196,000.00	0.08%

	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$189,707.46	0.08%
	HAPO COMMUNITY CREDIT UNION,	1	\$111,150.00	0.04%
	HERITAGE BANK OF NEVADA,	2	\$261,000.00	0.1%
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$122,000.00	0.05%
	HI-TECH MORTGAGE, INC.	1	\$77,000.00	0.03%
	HI-TECH MORTGAGE, INC. A ARIZONA CORPORATION	1	\$93,220.00	0.04%
	HOME FINANCING INC,	1	\$200,000.00	0.08%
	HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$172,669.00	0.07%
	HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION.	1	\$148,000.00	0.06%
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	\$502,025.78	0.2%
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$344,468.81	0.14%
	HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPORATION	1	\$170,736.71	0.07%
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$273,119.26	0.11%
	HOMELINK MORTGAGE INC,	10	\$3,781,834.87	1.51%
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$275,000.00	0.11%
	HOMESTAR MORTGAGE INC	2	\$456,000.00	0.18%
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$398,200.00	0.16%
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	3	\$426,276.83	0.17%
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$304,000.00	0.12%
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$318,706.00	0.13%
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	2	\$569,000.00	0.23%
	HORIZON FINANCE,INC,A CALIFORNIA CORPORATION	1	\$168,000.00	0.07%
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.16%
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$393,800.00	0.16%
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$280,000.00	0.11%
	IDAHO FIRST BANK,	2	\$384,993.15	0.15%
	IDAHO STATE UNIVERSITY FEDERAL	1	\$71,884.19	0.03%
	INDEPENDENT BANK	1	\$351,000.00	0.14%

	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$521,600.00	0.21%
	INLAND MORTGAGE INC	1	\$290,000.00	0.12%
	INSPIRA GROUP, INC,	1	\$404,000.00	0.16%
	INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$413,250.00	0.16%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$172,500.00	0.07%
	INTERCONTINENTAL MORTGAGE,	1	\$288,800.00	0.12%
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%
	J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$49,272.34	0.02%
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$76,878.82	0.03%
	JJST CORPORATION	2	\$710,000.00	0.28%
	JJST CORPORATION,	1	\$444,000.00	0.18%
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$939,000.00	0.37%
	JOURNEY FINANCIAL ,INC,A CALIFORNIA CORPORATION	1	\$330,000.00	0.13%
	JOURNEY FINANCIAL,	2	\$702,000.00	0.28%
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$125,000.00	0.05%
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	0.17%
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$50,000.00	0.02%
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$118,600.00	0.05%
	KOHLER CREDIT UNION	1	\$70,000.00	0.03%
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$67,343.67	0.03%
	L ALLEY LOANS, INC	4	\$1,277,600.00	0.51%
	L ALLEY LOANS, INC, A CALIFORNIA COPORATION	1	\$417,000.00	0.17%
	L ALLEY LOANS, INC.	1	\$361,000.00	0.14%
	LEND SMART MORTGAGE,	1	\$146,928.43	0.06%
	LEND TO AMERICA INC,	2	\$926,600.00	0.37%
	LENDING SOLUTIONS INC,	1	\$410,000.00	0.16%
	LENDING SOLUTIONS,	1	\$117,790.00	0.05%
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$159,434.15	0.06%
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$364,000.00	0.15%
	LOANCENTRAL LLC,	1	\$506,000.00	0.2%
	LOANLEADERS OF AMERICA INC,	2	\$501,437.00	0.2%
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,027,200.00	0.41%
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$125,200.00	0.05%
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$374,000.00	0.15%

MAPS CREDIT UNION.	1	\$110,700.00	0.04%
MAS ASSOCIATES LLC	1	\$160,000.00	0.06%
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$177,000.00	0.07%
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$220,000.00	0.09%
MATTAMY HOME FUNDING, LLC,	1	\$156,245.00	0.06%
MCGLONE MORTGAGE,	1	\$175,000.00	0.07%
MCJAB INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.16%
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$244,600.00	0.1%
METROPOLI TAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.13%
MEYERS FUNDING, INC,	2	\$420,900.00	0.17%
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$156,000.00	0.06%
MFG FUNDING INC,	2	\$731,250.00	0.29%
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$618,000.00	0.25%
MFG FUNDING INC, A CALIFORNIA CORPORATION.	2	\$752,000.00	0.3%
MICHIGAN CORPORATION	1	\$69,892.22	0.03%
MID OREGON LENDING,	1	\$70,000.00	0.03%
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$625,800.00	0.25%
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$569,500.00	0.23%
MORTGAGE BROKERS SERVICES,	2	\$462,560.00	0.18%
MORTGAGE BROKERS SERVICES, INC.	3	\$817,500.00	0.33%
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$592,400.00	0.24%
MORTGAGE CAPITAL ASSOCIATES,	1	\$149,769.04	0.06%
MORTGAGE FACTORY, INC,	1	\$114,500.00	0.05%
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$367,890.00	0.15%
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$548,000.00	0.22%
MORTGAGE MASTERS OF INDIANA, INC	1	\$264,906.89	0.11%
MORTGAGE RESOURCE GROUP,	1	\$340,000.00	0.14%
MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$175,700.00	0.07%
MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.02%
NATIONS LENDING CORPORATION , A CORPORATION.	1	\$357,716.14	0.14%
NETWORK CAPITAL FUNDING CORPORATION,	2	\$516,950.00	0.21%
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$416,966.67	0.17%
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$222,200.00	0.09%
NEW MEXICO CORPORATION.	1	\$100,000.00	0.04%
NORTH COUNTY CREDIT UNION,	1	\$344,000.00	0.14%
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$267,578.23	0.11%

	NORTHPOINT MORTGAGE INC	1	\$260,100.00	0.1%
	NORTHPOINT MORTGAGE,	2	\$588,400.00	0.23%
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.09%
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$320,000.00	0.13%
	NORTHWEST PACIFIC MORTGAGE CORP,	2	\$215,673.06	0.09%
	NP INC, A FLORDIA CORPORATION.	1	\$60,000.00	0.02%
	NP INC, A FLORIDA CORPORATION	1	\$261,089.00	0.1%
	NP INC, A FLORIDA CORPORATION.	1	\$368,500.00	0.15%
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$221,000.00	0.09%
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$254,000.00	0.1%
	OCEAN MORTGAGE CORP	1	\$595,000.00	0.24%
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	3	\$967,400.00	0.39%
	PEOPLES BANK, A KANSAS CORPORATION.	2	\$597,300.00	0.24%
	PEOPLES BANK,A KANSAS CORPORATION	1	\$314,750.00	0.13%
	PLAGSTAR BANK	1	\$378,499.99	0.15%
	PLAGSTAR BANK, FSB	2	\$521,000.00	0.21%
	POCATELLO RAILROAD FEDERAL CREDIT UNION,A IDAHO CREDIT UNION	1	\$237,500.00	0.09%
	POLI MORTGAGE GROUP,	2	\$607,000.00	0.24%
	POLI MORTGAGE GROUP, INC	1	\$348,000.00	0.14%
	POLI MORTGAGE GROUP, INC.	1	\$282,400.00	0.11%
	POLI MORTGAGE GROUP, INC..	1	\$285,000.00	0.11%
	PRAIRIE MOUNTAIN BANK,	1	\$200,000.00	0.08%
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%
	PREMIER MORTGAGE RESOURCES LLC,	3	\$797,260.00	0.32%
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$299,038.87	0.12%
	PREO MORTGAGE LLC.	1	\$106,700.00	0.04%
	PRIORITY LENDING MORTGAGE CORPORATION,	2	\$409,800.00	0.16%
	PRIORITY LENDING,	1	\$192,000.00	0.08%
	PRIORITY LENDING, A ARIZONA LLC.	1	\$180,400.00	0.07%
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$295,920.00	0.12%
	PRUDLER FUNDING,	1	\$410,000.00	0.16%
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.14%
	PRUDLER FUNDING, CALIFORNIA CORPORATION	1	\$235,505.00	0.09%
	RATE RABBIT HOME LOANS	1	\$413,200.00	0.16%
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$297,600.00	0.12%
	REMINGTON MORTGAGE LTD,	1	\$122,211.54	0.05%
	REMINGTON MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$188,000.00	0.08%
	RESIDENT LENDING GROUP INC,	1	\$132,000.00	0.05%
	RESOURCE LENDERS, INC.	1	\$263,194.14	0.11%

	RJS, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.09%
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$278,000.00	0.11%
	ROCK RIVER FINANCIAL, INC,	1	\$117,600.00	0.05%
	ROYAL UNITED MORTGAGE LLC.	2	\$199,050.00	0.08%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.17%
	RUIDOSO MORTGAGE,	2	\$284,950.00	0.11%
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$290,400.00	0.12%
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.09%
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$400,000.00	0.16%
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,888.00	0.06%
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$325,000.00	0.13%
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$818,655.00	0.33%
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$306,000.00	0.12%
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.17%
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$263,300.00	0.11%
	SKAGIT STATE BANK,	2	\$371,000.00	0.15%
	SOUTHERN FIDELITY MORTGAGE, LLC,	1	\$396,000.00	0.16%
	SOUTHWEST BANK	1	\$402,963.71	0.16%
	STRATEGIC LENDING GROUP INCORPORATED	3	\$585,257.74	0.23%
	STRATIS FINANCIAL CORP	1	\$149,000.00	0.06%
	STRATIS FINANCIAL CORP,	2	\$637,999.00	0.25%
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08%
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.16%
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$50,500.00	0.02%
	SUPER RATE INC,	1	\$265,000.00	0.11%
	SVI GROUP INC., CALIFORNIA CORPORATION.	1	\$222,000.00	0.09%
	TAYLOR MORRISON HOME FUNDING	3	\$819,584.00	0.33%
	TAYLOR MORRISON HOME FUNDING,	3	\$332,989.00	0.13%
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$303,989.00	0.12%
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,526,106.45	0.61%
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$378,000.00	0.15%
		1	\$85,000.00	0.03%

TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION				
TEXAS PREMIER MORTGAGE INC,	1	\$417,000.00	0.17%	
THAYER FINANCIAL CORP,	3	\$1,014,800.00	0.41%	
THE FARMERS CITIZENS BANK	1	\$73,883.54	0.03%	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$288,000.00	0.11%	
THE SOUTHWESTERN	1	\$361,700.00	0.14%	
THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.08%	
TOP FLITE FINANCIAL, INC,	1	\$279,568.89	0.11%	
TOP ONE MORTGAGE, LLC	1	\$417,000.00	0.17%	
TOP ONE MORTGAGE, LLC.	1	\$417,000.00	0.17%	
TRUE NORTH MORTGAGE, LLC,	1	\$210,000.00	0.08%	
TRUSTOWRTHY MORTGAGE CORP.	1	\$370,000.00	0.15%	
TRUSTWORTHY MORTGAGE CORP	1	\$377,000.00	0.15%	
TRUSTWORTHY MORTGAGE CORP.	2	\$446,000.00	0.18%	
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$240,000.00	0.1%	
UNITED AMERICAN MORTGAGE CORP,	10	\$3,231,700.00	1.29%	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,845,085.37	0.74%	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$546,250.00	0.22%	
UNITED MORTGAGE CORPORATION OF AMERICA,	3	\$956,400.00	0.38%	
UNIVERSITY FEDERAL CREDIT UNION,	2	\$606,067.92	0.24%	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$442,790.44	0.18%	
US LENDING & COMPANY, INC	1	\$305,000.00	0.12%	
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$155,000.00	0.06%	
USA LENDING LLC, A MARYLAND LLC	1	\$75,882.98	0.03%	
VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$144,000.00	0.06%	
VICTORIA FINANCIAL CORP	14	\$4,487,391.46	1.79%	
VICTORIA FINANCIAL CORP,	3	\$1,147,000.00	0.46%	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$722,600.00	0.29%	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$345,000.00	0.14%	
VISTA MORTGAGE GROUP, LLC,	1	\$290,000.00	0.12%	
WALCOTT TRUST AND SAVINGS BANK,	1	\$85,000.00	0.03%	
WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	3	\$999,761.00	0.4%	
WATERMARK CAPITAL INC,	2	\$1,173,400.00	0.47%	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	4	\$1,009,268.90	0.4%	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$249,750.00	0.1%	
	1	\$139,500.00	0.06%	

	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.			
	WESTERN BANCORP	1	\$547,000.00	0.22%
	WESTERN BANCORP,	1	\$384,157.61	0.15%
	WESTERN BANCORP.	1	\$342,971.12	0.14%
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$67,500.00	0.03%
	WESTWOOD MORTGAGE INC,	4	\$1,081,160.00	0.43%
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	2	\$300,000.00	0.12%
	WIDE FINANCIAL LLC,	1	\$199,692.07	0.08%
	WORLD WIDE CREDIT	1	\$297,600.00	0.12%
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$381,300.00	0.15%
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.13%
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$311,508.98	0.12%
	WYNDHAM CAPITAL MORTGAGE,	14	\$4,636,601.64	1.85%
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$332,000.00	0.13%
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,406,692.25	0.56%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,410,853.92	1.36%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,392,091.13	0.56%
	YUNICORN REALTY INC.,	1	\$180,000.00	0.07%
	YUNICORN REALTY INC.,A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%
	Unavailable	3	\$772,000.00	0.27%
<b>Total</b>		<b>910</b>	<b>\$250,517,896.88</b>	<b>100%</b>
3138W5GL6	ALLIED MORTGAGE GROUP, INC,	1	\$81,100.00	1.83%
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$65,912.93	1.49%
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$80,000.00	1.81%
	BANK OF THE ROCKIES,	1	\$60,000.00	1.36%
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$81,881.64	1.85%
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$83,876.25	1.9%
	CATALYST LENDING INC	1	\$78,686.47	1.78%
	COMMERCIAL BANK DBA MONARCH MORTGAGE ,	1	\$61,293.15	1.39%
	DMD FINANCIAL CORPORATION	1	\$79,964.62	1.81%
	EHTRUST FINANCIAL CORPORATION A TEXAS	1	\$57,375.00	1.3%
	EQUITABLE MORTGAGE CORPORATION,	1	\$73,000.00	1.65%
	FIRST FINANCIAL SERVICES, INC	1	\$83,610.00	1.89%
		1	\$64,500.00	1.46%



	FIRST FINANCIAL SERVICES, INC., A CORPORATION.			
	FIRST IMPERIAL MORTGAGE, INC.	1	\$78,617.54	1.78%
	FIRST NATIONAL MORTGAGE SERVICES, LLC,	1	\$58,220.84	1.32%
	FIRST OPTION MORTGAGE, LLC,	1	\$73,187.94	1.65%
	FIRSTBANK	1	\$73,895.74	1.67%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,311,524.90	29.65%
	FREEDOM LENDING LLC,	1	\$70,000.00	1.58%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,743.01	1.4%
	HI-TECH MORTGAGE, INC A ARIZONA CORPORATION.	1	\$76,500.00	1.73%
	HOME LOAN OF CENTRAL FLORIDA,	1	\$78,636.33	1.78%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A	1	\$57,000.00	1.29%
	LENDING SOLUTIONS ,	2	\$126,714.85	2.87%
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$72,000.00	1.63%
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$66,500.00	1.5%
	PEOPLES BANK,	1	\$62,909.23	1.42%
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$84,000.00	1.9%
	PREMIER MORTGAGE CORP,	1	\$80,000.00	1.81%
	PROFICIO MORTGAGE VESTURES, LLC,	1	\$74,400.00	1.68%
	RATE ONE FINANCIAL,	1	\$63,665.90	1.44%
	REMINGTON MORTGAGE LTD,	1	\$81,000.00	1.83%
	ROYAL UNITED MORTGAGE LLC.	3	\$213,150.00	4.82%
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$65,000.00	1.47%
	SEACOAST MORTGAGE CORPORATION,	1	\$80,383.80	1.82%
	SENTRIX FINANCIAL SERVICES,	1	\$59,254.64	1.34%
	THE FEDERAL SAVINGS BANK,	1	\$71,900.80	1.63%
	TRUE NORTH MORTGAGE, LLC,	1	\$55,000.00	1.24%
	VALLEY MORTGAGE FINANCIAL L.	1	\$58,400.00	1.32%
	WENDEBURG INTERESTS INC,	1	\$59,100.00	1.34%
	WESTERN MORTGAGE CO A TEXAS CORPORATION.	1	\$83,876.25	1.9%
	Unavailable	1	\$74,891.63	1.67%
<b>Total</b>		<b>63</b>	<b>\$4,422,673.46</b>	<b>100%</b>
3138W5GM4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$98,000.00	3.01%
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$108,000.00	3.32%
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$107,844.39	3.32%
	APPLE DIRECT FUNDING CORPORATION,	1	\$109,500.00	3.37%
	ARIZONA CORPORATION.	1	\$92,369.67	2.84%

	ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION.	1	\$101,250.00	3.11%
	BANK OF BRIDGER N.A. A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	3.1%
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$108,750.00	3.34%
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$105,000.00	3.23%
	FIRST OHIO HOME FINANCE INC.,	1	\$104,050.63	3.2%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$770,392.12	23.68%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,841.51	3.38%
	HOMETOWN MORTGAGE CO., INC	1	\$95,811.68	2.95%
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$100,000.00	3.07%
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$86,877.41	2.67%
	PREO MORTGAGE LLC.	1	\$88,997.35	2.74%
	RED OAK MORTGAGE INC	1	\$109,300.00	3.36%
	ROYAL UNITED MORTGAGE LLC	1	\$93,476.00	2.87%
	ROYAL UNITED MORTGAGE LLC.	2	\$187,521.36	5.76%
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$99,862.23	3.07%
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$88,000.00	2.71%
	VALLEY BANK,	1	\$104,848.71	3.22%
	VICTORIA FINANCIAL CORP	1	\$95,873.35	2.95%
	VINSON MORTGAGE SERVICES INC,	1	\$98,800.00	3.04%
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$87,500.00	2.69%
<b>Total</b>		<b>33</b>	<b>\$3,252,866.41</b>	<b>100%</b>
3138W5GN2	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,387.37	11.69%
	CHRISTENSEN FINANCIAL, INC . A FLORIDA CORPORATION	1	\$417,000.00	24.94%
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$250,413.05	14.98%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,115.00	9.16%
	NORTHPOINT MORTGAGE,	1	\$187,053.36	11.19%
	PRIMESOURCE MORTGAGE INC,	1	\$76,405.94	4.57%
	VINSON MORTGAGE SERVICES INC , A MISSOURI CORPORATION	1	\$392,500.00	23.47%
<b>Total</b>		<b>7</b>	<b>\$1,671,874.72</b>	<b>100%</b>
3138W5GP7	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$67,894.99	1.89%
	BANKERS CHOICE MORTGAGE,	1	\$58,500.00	1.63%
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$78,400.00	2.19%

	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$44,000.00	1.23%
	DESERET FIRST CREDIT UNION,	1	\$72,000.00	2.01%
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$63,667.94	1.77%
	EXECUTIVE NATIONAL BANK,	1	\$32,851.42	0.92%
	FEDERATION OF APPALACHIAN HOUSING	1	\$47,000.00	1.31%
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$67,918.04	1.89%
	FIRST OHIO HOME FINANCE INC.	1	\$56,000.00	1.56%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,258,050.58	35.07%
	FLAGSTONE FINANCIAL SERVICES, INC,	2	\$118,668.55	3.31%
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$116,625.62	3.25%
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$72,780.00	2.03%
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$69,500.00	1.94%
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$81,602.44	2.27%
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$63,518.14	1.77%
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$56,095.39	1.56%
	INTEGRITY HOME LOAN	2	\$100,771.95	2.81%
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$58,000.00	1.62%
	PLAGSTAR BANK, FSB	1	\$80,113.00	2.23%
	PRIORITY LENDING, A ARIZONA LLC	1	\$73,500.00	2.05%
	RENEW LENDING, INC,	1	\$76,401.52	2.13%
	ROYAL UNITED MORTGAGE LLC	1	\$72,310.98	2.02%
	ROYAL UNITED MORTGAGE LLC.	2	\$137,003.68	3.82%
	STRATEGIC LENDING GROUP INC	1	\$71,156.18	1.98%
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$58,400.00	1.63%
	TEXAS CAPITAL MORTGAGE,	1	\$60,000.00	1.67%
	TEXAS CORPORATION.	1	\$70,000.00	1.95%
	TEXAS PREMIER MORTGAGE INC,	1	\$56,931.38	1.59%
	TOP FLITE FINANCIAL, INC,	1	\$56,924.94	1.59%
	TOP ONE MORTGAGE LLC	1	\$84,750.00	2.36%
	VINSON MORTGAGE SERVICES INC,	1	\$58,925.77	1.64%
	WESTERN MORTGAGE CO,	1	\$47,109.26	1.31%
<b>Total</b>		<b>61</b>	<b>\$3,587,371.77</b>	<b>100%</b>
3138W5GQ5	ANGEL OAK FUNDING LLC,	1	\$115,754.18	6.18%
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$111,000.00	5.93%
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,052.59	6.09%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$813,072.50	43.42%

	HOMESTAR MORTGAGE INC,	1	\$118,477.21	6.33%
	HOMETOWN MORTGAGE COMPANY INC,	1	\$115,850.68	6.19%
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION.	1	\$119,310.00	6.37%
	LENDING SOLUTIONS,	1	\$122,851.93	6.56%
	LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$123,237.50	6.58%
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$119,043.03	6.35%
<b>Total</b>		<b>16</b>	<b>\$1,872,649.62</b>	<b>100%</b>
3138W5GR3	ALL WESTERN MORTGAGE, INC.	1	\$101,119.66	5.72%
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$104,552.14	5.92%
	CFS MORTGAGE CORPORATION	1	\$90,880.17	5.14%
	FIRST FINANCIAL SERVICES, INC	1	\$93,484.91	5.29%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$382,215.81	21.64%
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$102,168.31	5.78%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$204,912.72	11.6%
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$105,472.88	5.97%
	METROPOLITAN FINANCIAL MORTGAGE COMPANY ,	1	\$106,910.86	6.05%
	MIDWEST MORTGAGE INVESTMENTS,	1	\$94,905.00	5.37%
	NOVA FINANCIAL	1	\$97,571.35	5.52%
	ROYAL UNITED MORTGAGE LLC	1	\$95,804.16	5.42%
	ROYAL UNITED MORTGAGE LLC.	1	\$87,492.29	4.95%
	TOP ONE MORTGAGE, LLC	1	\$99,000.00	5.63%
<b>Total</b>		<b>18</b>	<b>\$1,766,490.26</b>	<b>100%</b>
3138W5GS1	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$133,000.00	5.07%
	BCK CAPITAL INC,	1	\$141,413.53	5.39%
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$141,900.00	5.41%
	FIRST OPTION MORTGAGE, LLC,	1	\$129,828.81	4.95%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$974,478.03	37.17%
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	5.44%
	LENDING SOLUTIONS ,	1	\$139,760.49	5.33%
	MONTGOMERY MORTGAGE INC,	1	\$140,000.00	5.34%
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$142,214.41	5.42%
	SECURE FINANCIAL SERVICES,	1	\$130,243.03	4.97%
	SENTRIX FINANCIAL SERVICES, INC.	1	\$131,920.00	5.03%

	TRI-EMERALD FINANCIAL, INC, A DELAWARE CORPORATION	1	\$128,334.59	4.89%
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$146,223.77	5.59%
<b>Total</b>		<b>19</b>	<b>\$2,621,816.66</b>	<b>100%</b>
3138W5GT9	ASSURANCE FINANCIAL GROUP,	1	\$171,155.00	5.31%
	FIDELITY MORTGAGE CORPORATION,	1	\$162,204.50	5.03%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$964,497.65	29.93%
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$157,975.99	4.9%
	HALCOTT TRUST AND SAVINGS BANK,	1	\$159,794.72	4.96%
	HOME LOAN OF CENTRAL FLORIDA,	1	\$159,789.30	4.96%
	INC DBA FOUNDATION FINANCIAL GROUP,	1	\$165,332.10	5.13%
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$151,000.00	4.69%
	NORTHPOINT MORTGAGE INC. , A CORPORATION.	1	\$159,605.74	4.95%
	OCEAN MORTGAGE CORP	1	\$155,250.00	4.82%
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$173,120.00	5.37%
	PLN ASSOCIATES INC,	1	\$154,437.00	4.79%
	TRUE NORTH MORTGAGE, LLC,	1	\$168,800.00	5.24%
	USA LENDING LLC	1	\$160,000.00	4.96%
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$160,000.00	4.96%
<b>Total</b>		<b>20</b>	<b>\$3,222,962.00</b>	<b>100%</b>
3138W5GU6	AAA CAPITAL INVESTMENT, INC	1	\$360,000.00	11.58%
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$208,606.94	6.71%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$496,679.64	15.98%
	HUNTER FINANCIAL GROUP, LLC	1	\$205,978.40	6.63%
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$287,175.00	9.24%
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	13.41%
	MORTGAGE OPPORTUNITY	1	\$238,010.78	7.66%
	RELIANCE FINANCIAL GROUP,	1	\$209,620.56	6.74%
	TOWN SQUARE MORTGAGE & INVESTMENTS,	1	\$207,244.86	6.67%
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$283,634.42	9.12%
	VISTA MORTGAGE GROUP, LLC,	1	\$195,000.00	6.26%
<b>Total</b>		<b>12</b>	<b>\$3,108,950.60</b>	<b>100%</b>
3138W5GV4	AAA CAPITAL INVESTMENT, INC,	1	\$270,074.50	3.35%
	ACE LENDING, LLC	1	\$212,800.00	2.64%
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$455,000.00	5.65%

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,899.39	3.3%
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$251,199.15	3.12%
	CALABASAS FUNDING	1	\$285,000.00	3.54%
	CITIZENS MORTGAGE CORPORATION , A NEW JERSEY CORPORATION	1	\$175,773.44	2.18%
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$390,000.00	4.84%
	FIRST PRIORITY FINANCIAL, A CALIFORNIA CORPORATION	1	\$338,955.96	4.21%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,090,641.51	38.36%
	IAB FINANCIAL BANK,	1	\$234,117.83	2.91%
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$197,750.89	2.45%
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$409,000.00	5.08%
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$283,135.07	3.51%
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,903.77	3.21%
	TEXAS PREMIER MORTGAGE INC,	1	\$188,572.72	2.34%
	V.I.P MORTGAGE, INC.	1	\$360,000.00	4.47%
	VINSON MORTGAGE SERVICES INC,	1	\$202,239.11	2.51%
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$187,274.30	2.33%
<b>Total</b>		<b>30</b>	<b>\$8,056,337.64</b>	<b>100%</b>
3138W5GW2	1ST ALLIANCE MORTGAGE, LLC	1	\$230,450.00	0.12%
	1ST ALLIANCE MORTGAGE, LLC.	1	\$299,548.15	0.15%
	AAA CAPITAL INVESTMENT,	1	\$237,000.00	0.12%
	AAA CAPITAL INVESTMENT, INC	1	\$290,000.00	0.15%
	AAA CAPITAL INVESTMENT, INC,	1	\$322,500.00	0.16%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$341,250.00	0.17%
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$190,300.00	0.1%
	AAXY, LLC	1	\$215,920.00	0.11%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$621,000.00	0.31%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$270,000.00	0.14%
	ACG FUNDING INC.	1	\$401,400.00	0.2%
	ACG FUNDING INC. A CALIFORNIA CORPORATION.	1	\$300,200.00	0.15%
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.19%
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.15%
	AK BELL INC,	1	\$154,350.00	0.08%
	ALKAN MORTGAGE CORP,	1	\$417,000.00	0.21%
	ALL AMERICAN LIBERTY MORTGAGE,	1	\$309,500.00	0.15%
	ALLIED MORTGAGE GROUP, INC,	2	\$294,973.77	0.15%

	ALPINE MORTGAGE LLC,	1	\$272,000.00	0.14%
	AMERICAN EAGLE OF OHIO LLC	1	\$319,427.42	0.16%
	AMERICAN FINANCIAL LENDING INC,	1	\$335,000.00	0.17%
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$243,000.00	0.12%
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$646,000.00	0.32%
	AMERICAN FINANCING	1	\$386,390.95	0.19%
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$239,820.59	0.12%
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$193,500.00	0.1%
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.17%
	AMERICAN KEN,	1	\$416,000.00	0.21%
	AMERICAN LENDING,	1	\$132,000.00	0.07%
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$310,000.00	0.16%
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$150,000.00	0.08%
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$681,999.08	0.34%
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$605,000.00	0.3%
	AMERICAN PREFERRED LENDING	7	\$2,185,900.00	1.09%
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$204,000.00	0.1%
	ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$160,856.00	0.08%
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$149,000.00	0.07%
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$479,225.00	0.24%
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$240,000.00	0.12%
	APPLE DIRECT FUNDING CORPORATION,	1	\$200,000.00	0.1%
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.19%
	ARBOR MORTGAGE CORPORATION	2	\$492,600.00	0.25%
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,675.13	0.11%
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,000.00	0.14%
	ARIZONA MORTGAGE SPECIALISTS,	1	\$156,000.00	0.08%
	ASSURANCE FINANCIAL GROUP,	1	\$250,452.00	0.13%
	ASSURANCE FINANCIAL GROUP, LLC	1	\$266,182.00	0.13%
	ASSURED MORTGAGE BANKERS CORP.	1	\$205,000.00	0.1%
	AUGUSTA FINANCIAL	2	\$531,250.00	0.27%
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.14%
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$288,000.00	0.14%

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.17%
	AZ LENDING EXPERTS LLC,	1	\$156,000.00	0.08%
	BANK OF JACKSON HOLE	1	\$210,000.00	0.11%
	BANK OF THE ROCKIES,	1	\$188,400.00	0.09%
	BANKERS FUNDING GROUP, INC.	1	\$190,000.00	0.1%
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$149,600.00	0.07%
	BAYSHORE MORTGAGE FUNDING, LLC,	2	\$437,011.00	0.22%
	BEST MORTGAEG,	1	\$240,000.00	0.12%
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$147,000.00	0.07%
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$373,600.00	0.19%
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$399,000.00	0.2%
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$180,000.00	0.09%
	BOND STREET, LLC, A DELAWARE LLC MORTGAGE	1	\$401,250.00	0.2%
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$380,000.00	0.19%
	CALABASAS FUNDING	6	\$1,926,628.70	0.96%
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$721,000.00	0.36%
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$192,000.00	0.1%
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$168,340.00	0.08%
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$92,004.97	0.05%
	CAPITAL FINANCIAL BANCORP INC,	1	\$244,000.00	0.12%
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$235,600.00	0.12%
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$1,459,551.95	0.73%
	CBC NATIONAL BANK	2	\$474,150.73	0.24%
	CENTRAL FINANCIAL GROUP,	1	\$170,000.00	0.09%
	CF FUNDING, CORPORATION,	3	\$521,250.00	0.26%
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$211,900.00	0.11%
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$305,000.00	0.15%
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	2	\$492,300.00	0.25%
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$232,000.00	0.12%
	CLARK FINANCIAL GROUP LLC,	1	\$218,000.00	0.11%
	COLORADO CAPITAL GROUP LLC A COLORADO LLC	1	\$303,905.00	0.15%
	COLORADO HOME MORTGAGES INC	2	\$329,250.00	0.16%



	COLUMBIA MORTGAGE INC,	1	\$139,801.00	0.07%
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$132,905.00	0.07%
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$117,592.00	0.06%
	COMMUNITY BANK	1	\$240,400.00	0.12%
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$198,500.00	0.1%
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$212,000.00	0.11%
	CONSOLIDATED FEDERAL CREDIT UNION,	4	\$832,000.00	0.42%
	CORBY MORTGAGE SERVICES INC,	1	\$273,000.00	0.14%
	CORBZ MORTGAGE SERVICES INC,	1	\$373,000.00	0.19%
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$300,000.00	0.15%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$81,900.00	0.04%
	CROSSLINK CAPITAL INC., A CORPORATION	1	\$299,500.00	0.15%
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$70,500.00	0.04%
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$211,200.00	0.11%
	CS FINANCIAL, INC., A CORPORATION	2	\$753,625.00	0.38%
	CS FINANCIAL, INC., A CORPORATION.	1	\$269,000.00	0.13%
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$277,000.00	0.14%
	DESERET FIRST CREDIT UNION	1	\$242,500.00	0.12%
	DESERET FIRST CREDIT UNION,	1	\$128,250.00	0.06%
	DIAMOND FUNDING CORPORATION.	1	\$315,700.00	0.16%
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$196,000.00	0.1%
	DIRECT HOME LOANS, LLC,	1	\$316,196.00	0.16%
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$362,500.00	0.18%
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$303,750.00	0.15%
	DIVISION MORTGAGE GROUP,	1	\$231,600.00	0.12%
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC..	1	\$208,500.00	0.1%
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$247,000.00	0.12%
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$185,800.00	0.09%
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$339,500.00	0.17%
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$320,000.00	0.16%
	E-TENG CORP	5	\$2,082,000.00	1.04%
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$397,500.00	0.2%
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%
	EMERALD 2000 GROUP	2	\$464,500.00	0.23%

EMERALD 2000 GROUP,	1	\$180,000.00	0.09%
EMERY FEDERAL CREDIT UNION,	1	\$226,995.00	0.11%
EMPIRE FINANCIAL,	1	\$139,500.00	0.07%
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.16%
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$189,600.00	0.09%
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$203,500.00	0.1%
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$158,400.00	0.08%
EROICA ENTERPRISES, INC,	1	\$252,000.00	0.13%
EVESHAM MORTGAGE, LLC,	2	\$603,000.00	0.3%
EXECUTIVE NATIONAL BANK,	1	\$250,000.00	0.13%
FAIPKAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	0.08%
FAIRVIEW LENDING, INC,	1	\$229,000.00	0.11%
FAIRWAY ASSET CORPORATION,	1	\$200,000.00	0.1%
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$147,000.00	0.07%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,123,127.00	0.56%
FARMINGTON FINANCIAL GROUP LLC	1	\$167,900.00	0.08%
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.07%
FFSI, INC., A CORPORATION.	2	\$522,000.00	0.26%
FFSI, INC., A CORPORATION	1	\$167,025.00	0.08%
FFSI, INC., A CORPORATION.	2	\$408,000.00	0.2%
FIDELITY MORTGAGE CORPORATION,	1	\$100,000.00	0.05%
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$101,300.00	0.05%
FIRST FINANCIAL SERVICES,	3	\$1,073,000.00	0.54%
FIRST FINANCIAL SERVICES, INC	3	\$796,100.00	0.4%
FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,369,550.58	0.69%
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,068,900.00	0.54%
FIRST FINANCIAL SERVICES. INC., A CORPORATION.	1	\$380,000.00	0.19%
FIRST MORTGAGE SOLUTIONS LLC,	1	\$417,000.00	0.21%
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$290,513.00	0.15%
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	2	\$333,100.00	0.17%
FIRST NATIONAL BANK OF LAYTON,	1	\$332,000.00	0.17%
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$198,820.00	0.1%
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.09%
FIRST OPTION MORTGAGE, LLC,	1	\$180,200.00	0.09%

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$215,500.00	0.11%
	FIRST PRIORITY FINANCIAL, INC	1	\$65,754.92	0.03%
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.08%
	FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$156,000.00	0.08%
	FIRST WHOLESALE LENDING INC	1	\$271,000.00	0.14%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	199	\$56,117,184.70	28.1%
	FLAGSTONE FINANCIAL SERVICES, INC TEXAS CORPORATION	1	\$189,600.00	0.09%
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$158,400.00	0.08%
	FLINT CREEK VALLEY BANK	1	\$75,000.00	0.04%
	FLORIDA STATE MORTGAGE GROUP,	1	\$232,701.66	0.12%
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$234,870.00	0.12%
	FRANK J WEAVER, INC	1	\$191,500.00	0.1%
	FRANKLIN MORTGAGE CORP,	2	\$396,200.00	0.2%
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$234,000.00	0.12%
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$152,000.00	0.08%
	FSG BANK NA.	1	\$188,000.00	0.09%
	GALAXY LENDING GROUP LLC,	1	\$187,550.00	0.09%
	GENEVA FINANCIAL LLC,	1	\$392,191.59	0.2%
	GL FINANCIAL SERVICES, LLC,	1	\$155,999.00	0.08%
	GLOBAL FINANCIAL NETWORK	1	\$348,000.00	0.17%
	GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$1,005,156.61	0.5%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$517,900.00	0.26%
	GOLDEN EMPIREMORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,500.00	0.14%
	GOLDWATER BANK, N.A, ISAOA	1	\$380,000.00	0.19%
	GOLDWATER BANK, N.A., A CORPORATION	1	\$195,200.00	0.1%
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	0.21%
	GOOGAIN, INC	11	\$4,592,000.00	2.3%
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$572,000.00	0.29%
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.18%
	GOOGAIN,INC,A CALIFORNIA CORPORATION.	1	\$622,500.00	0.31%
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$204,500.00	0.1%
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$104,000.00	0.05%
	GRADIENT HOME MORTGAGE, LLC, A MONNESOTA LLC.	1	\$265,000.00	0.13%
	GRAND CASTLE,	1	\$245,000.00	0.12%

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	\$531,000.00	0.27%
	GRANITE STATE MORTGAGE CORP.	1	\$200,000.00	0.1%
	GREEN VALLEY MORTGAGE LLC,	2	\$550,520.00	0.28%
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$260,800.00	0.13%
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$414,000.00	0.21%
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$285,600.00	0.14%
	HAPO COMMUNITY CREDIT UNION,	1	\$327,750.00	0.16%
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$112,000.00	0.06%
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$252,000.00	0.13%
	HOME FINANCING INC,	1	\$400,000.00	0.2%
	HOME LOAN OF CENTRAL FLORIDA,	2	\$219,929.80	0.11%
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPORATION	1	\$109,000.00	0.05%
	HOMEFIRST MORTGAGE , A DELAWARE CORPORATION.	1	\$300,000.00	0.15%
	HOMELINK MORTGAGE INC,	6	\$2,703,000.00	1.35%
	HOMESTAR MORTGAGE INC	2	\$463,605.00	0.23%
	HOMESTAR MORTGAGE INC,	1	\$232,000.00	0.12%
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION.	1	\$219,900.00	0.11%
	HORIZON FINANCE, INC,	1	\$417,000.00	0.21%
	HUNTER LENDING LLC,	2	\$667,000.00	0.33%
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$155,529.35	0.08%
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	0.06%
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$152,000.00	0.08%
	INDEPENDENT BANK	2	\$747,700.00	0.37%
	INDEPENDENT MORTGAGE, LLC,	1	\$143,910.00	0.07%
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$243,600.00	0.12%
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$211,750.00	0.11%
	INVESTORS MORTGAGE CORP.,	1	\$331,200.00	0.17%
	JJST CORPORATION	1	\$292,000.00	0.15%
	JJST CORPORATION,	1	\$210,000.00	0.11%
	JOURNEY FINANCIAL,	1	\$187,000.00	0.09%
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$358,000.00	0.18%
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$542,850.00	0.27%
	JOURNEY FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.07%
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$67,200.00	0.03%
		2	\$324,005.00	0.16%

KANZA BANK, A KANSAS STATE CHARTERED BANK				
KOHLER CREDIT UNION	1	\$128,000.00	0.06%	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$173,888.72	0.09%	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$71,345.00	0.04%	
LAKESIDE MORTGAGE COMPANY,	1	\$80,000.00	0.04%	
LARABY FINANCIAL GROUP,	2	\$420,200.00	0.21%	
LEIGH KENDALL CORP,	1	\$417,000.00	0.21%	
LEND SMART MORTGAGE, LLC	1	\$139,800.00	0.07%	
LENDING SOLUTIONS ,	1	\$311,500.00	0.16%	
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$417,000.00	0.21%	
LENDING SOLUTIONS,	1	\$77,500.00	0.04%	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	2	\$339,000.00	0.17%	
LEVEL ONE BANK,	1	\$58,740.39	0.03%	
LIBERTY MORTGAGE LENDING,	2	\$521,300.00	0.26%	
LOAN ONE MORTGAGE CO., INC.	1	\$98,320.00	0.05%	
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$142,500.00	0.07%	
LPMC, LLC	1	\$135,000.00	0.07%	
LPMC, LLC, A OREGON LLC.	1	\$63,750.00	0.03%	
LUND MORTGAGE TEAM,	1	\$130,100.00	0.07%	
MAPS CREDIT UNION	2	\$449,000.00	0.22%	
MAPS CREDIT UNION.	1	\$135,327.00	0.07%	
MATTAMY HOME FUNDING, LLC,	4	\$1,277,928.00	0.64%	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$189,750.00	0.09%	
MCGLONE MORTGAGE,	1	\$233,040.00	0.12%	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$967,000.00	0.48%	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$382,000.00	0.19%	
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$308,000.00	0.15%	
MDKJR2, TEXAS CORPORATION.	1	\$348,000.00	0.17%	
MEDALLION MORTGAGE COMPANY, LLC	1	\$315,000.00	0.16%	
METROPOLITAN HOME MORTGAE, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	0.06%	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,800.00	0.21%	
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.21%	
MICHIGAN LLC.	1	\$264,000.00	0.13%	
MID VALLEY SERVICES,	1	\$239,000.00	0.12%	
MILEND, INC, A GEORGIA CORPORATION.	1	\$401,250.00	0.2%	
MK LENDING, CORP,	1	\$410,000.00	0.21%	

	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%
	MORTGAGE BROKERS SERVICES,	1	\$276,600.00	0.14%
	MORTGAGE BROKERS SERVICES, INC A WASHINGTON CORPORATION	1	\$314,000.00	0.16%
	MORTGAGE BROKERS SERVICES, INC.	1	\$280,250.00	0.14%
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$351,600.00	0.18%
	MORTGAGE CONSULTANTS GROUP,	1	\$204,500.00	0.1%
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$577,500.00	0.29%
	MORTGAGE PRO,	1	\$207,600.00	0.1%
	MORTGAGE WORLD BANKERS INC	1	\$388,000.00	0.19%
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$104,000.00	0.05%
	NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	\$228,550.00	0.11%
	NATIONS LENDING CORPORATION, A CORPORATION	6	\$1,152,371.00	0.58%
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$278,285.00	0.14%
	NATIONS LENDINGCORPORATION, A CORPORATION	1	\$207,100.00	0.1%
	NETWORK CAPITAL FUNDING CORPORATION,	5	\$979,740.00	0.49%
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$193,200.00	0.1%
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$493,100.00	0.25%
	NEW MEXICO CORPORATION.	1	\$385,000.00	0.19%
	NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$250,000.00	0.13%
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.07%
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$127,000.00	0.06%
	NORTHPOINT MORTGAGE INC	1	\$206,000.00	0.1%
	NORTHPOINT MORTGAGE,	1	\$190,000.00	0.1%
	NORTHPOINT MORTGAGE, A CORPORATION.	2	\$273,375.00	0.14%
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$150,195.00	0.08%
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$396,000.00	0.2%
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$225,040.00	0.11%
	NP INC, A FLORIDA CORPORATION	1	\$192,500.00	0.1%
	OAK MORTGAGE GROUP, INC.	2	\$459,050.00	0.23%
	OCEAN MORTGAGE CORP	1	\$525,000.00	0.26%
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.14%
	OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.19%
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$105,880.00	0.05%
	PACIFIC COAST FINANCIAL LLC,	1	\$283,056.00	0.14%
	PEOPLES BANK,	2	\$506,835.48	0.25%

	PLAGSTAR BANK, FSB	2	\$817,000.00	0.41%
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$189,150.00	0.09%
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$85,000.00	0.04%
	POCATELLO RAILROAD FEDERAL CREDIT UNION,A IDAHO CREDIT UNION	1	\$174,000.00	0.09%
	POLI MORTGAGE GROUP,INC.	1	\$280,000.00	0.14%
	PREMIER LENDING, INC	2	\$834,000.00	0.42%
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$309,533.09	0.15%
	PREMIER MORTGAGE RESOURCES LLC,	3	\$850,709.59	0.43%
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$200,000.00	0.1%
	PREMIER MORTGAGE RESOURCES LLC,A OREGON LLC	1	\$290,000.00	0.15%
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$114,750.00	0.06%
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$122,800.00	0.06%
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$152,000.00	0.08%
	PRUDLER FUNDING,	1	\$277,110.00	0.14%
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$405,000.00	0.2%
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%
	RED OAK MORTGAGE INC	5	\$1,523,000.00	0.76%
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$253,000.00	0.13%
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$534,750.00	0.27%
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$259,600.00	0.13%
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$286,900.00	0.14%
	RESIDENTIAL MORTGAGE	1	\$294,900.00	0.15%
	ROYAL UNITED MORTGAGE LLC	1	\$237,600.00	0.12%
	ROYAL UNITED MORTGAGE LLC.	1	\$116,912.00	0.06%
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$157,500.00	0.08%
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$227,950.00	0.11%
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	\$903,180.00	0.45%
	SELECT FINANCIAL MORTGAGE	1	\$417,000.00	0.21%
	SENTRIX FINANCIAL SERVICES,	1	\$254,100.00	0.13%
	SKYLINE FINANCIAL CORP.	1	\$410,720.46	0.21%
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$182,600.00	0.09%
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$210,400.00	0.11%
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$289,000.00	0.14%
		1	\$201,000.00	0.1%

	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION			
	STRATEGIC LENDING GROUP INCORPORATED	2	\$464,754.94	0.23%
	STRATIS FINANCIAL CORP	2	\$790,200.00	0.4%
	STRATIS FINANCIAL CORP,	1	\$223,755.00	0.11%
	SUNSTREET MORTGAGE,	1	\$303,000.00	0.15%
	SUPER RATE INC,	1	\$568,000.00	0.28%
	TAYLOR MORRISON HOME FUNDING	2	\$527,104.00	0.26%
	TAYLOR MORRISON HOME FUNDING,	1	\$120,000.00	0.06%
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$234,717.00	0.12%
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$787,712.25	0.39%
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$308,000.00	0.15%
	TEXAS PREMIER MORTGAGE INC,	1	\$217,600.00	0.11%
	THAYER FINANCIAL CORP,	3	\$979,000.00	0.49%
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$388,500.00	0.19%
	THE HORN FUNDING CORP,	2	\$710,958.00	0.36%
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$89,925.00	0.05%
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$221,000.00	0.11%
	TOP FLITE FINANCIAL, INC,	1	\$240,121.51	0.12%
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$184,266.00	0.09%
	TOP ONE MORTGAGE, A TEXAS LLC.	1	\$135,000.00	0.07%
	TOP ONE MORTGAGE, LLC	1	\$91,500.00	0.05%
	TOP ONE MORTGAGE, LLC.	1	\$234,000.00	0.12%
	TRUSTWORTHY MORTGAGE CORP.	3	\$1,039,250.00	0.52%
	UNITED AMERICAN MORTGAGE CORP,	5	\$1,888,750.00	0.95%
	UNITED AMERICAN MORTGAGE CORP, A CALIDORNIA CORPORATION	1	\$392,000.00	0.2%
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,433,000.00	0.72%
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$54,917.17	0.03%
	UNITED PACIFIC REALTY	1	\$112,500.00	0.06%
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$211,000.00	0.11%
	VICTORIA FINANCIAL CORP	10	\$3,414,750.00	1.71%
	VICTORIA FINANCIAL CORP,	3	\$1,087,910.00	0.54%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.12%
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$102,700.00	0.05%
	WATERMARK CAPITAL INC,	1	\$295,300.00	0.15%
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.08%



	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$494,990.00	0.25%
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$864,000.00	0.43%
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$170,000.00	0.09%
	WESTERN BANCORP	3	\$1,526,000.00	0.76%
	WESTERN BANCORP , A	1	\$217,664.35	0.11%
	WESTERN MORTGAGE	1	\$146,400.00	0.07%
	WESTWOOD MORTGAGE INC,	1	\$286,000.00	0.14%
	WILLAMETTE VALLEY BANK,	1	\$123,350.00	0.06%
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$935,050.00	0.47%
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$398,965.78	0.2%
	WYNDHAM CAPITAL MORTGAGE,	2	\$821,357.96	0.41%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,634,560.42	0.82%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$556,650.57	0.28%
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$400,760.23	0.2%
	Unavailable	4	\$1,787,999.85	0.79%
<b>Total</b>		<b>736</b>	<b>\$199,737,691.41</b>	<b>100%</b>
3138W5GX0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,634,000.00	69.24%
	HOMELINK MORTGAGE INC,	1	\$417,000.00	17.67%
	QUANTUM GROUP MORTGAGE AND REAL	1	\$309,000.00	13.09%
<b>Total</b>		<b>8</b>	<b>\$2,360,000.00</b>	<b>100%</b>
3138W5GY8	1ST ALLIANCE MORTGAGE, LLC	1	\$353,850.00	0.21%
	1ST EAGLE MORTGAGE,	1	\$206,150.00	0.12%
	AAA CAPITAL INVESTMENT, INC	7	\$2,066,200.00	1.21%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$706,500.00	0.41%
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$358,310.00	0.21%
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$236,800.00	0.14%
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	0.18%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$102,750.00	0.06%
	ABSOLUTE HOME MORTGAGE CORP,	1	\$417,000.00	0.24%
	ACG FUNDING INC.	1	\$200,000.00	0.12%
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$796,000.00	0.46%
	ACG FUNDING INC., A CORPORATION	1	\$340,000.00	0.2%
	ADVANCE MORTGAGE CORPORATION	1	\$271,500.00	0.16%
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$335,000.00	0.2%

ALLIED MORTGAGE GROUP, INC,	1	\$249,500.00	0.15%
AMERICAN MORTGAGE ADVISORS CORPORATION,	3	\$462,000.00	0.27%
AMERICAN PREFERRED LENDING	3	\$949,000.00	0.55%
AMERICAN PREFERRED LENDING,	2	\$639,500.00	0.37%
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$405,000.00	0.24%
ANDERSON FINANCIAL GROUP INC., THE,	1	\$214,300.00	0.13%
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$128,000.00	0.07%
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$108,000.00	0.06%
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$246,400.00	0.14%
ARIZONA MORTGAGE SPECIALISTS	1	\$285,600.00	0.17%
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$180,000.00	0.11%
ASI FEDERAL CREDIT UNION,	1	\$240,000.00	0.14%
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$241,500.00	0.14%
ASSURED MORTGAGE BANKERS CORP.	1	\$209,535.00	0.12%
ATLANTIC COAST MORTGAGE GROUP,	1	\$93,600.00	0.05%
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%
AVRES FINANCIAL ADVISORS INC,	1	\$77,560.00	0.05%
AZ LENDING EXPERTS LLC,	1	\$153,000.00	0.09%
BANK OF THE ROCKIES,	1	\$408,000.00	0.24%
BANKERS FUNDING GROUP, INC	1	\$352,750.00	0.21%
BANKERS FUNDING GROUP, INC.	1	\$193,000.00	0.11%
BANKERS FUNDING, INC.	1	\$353,000.00	0.21%
BAYSHORE MORTGAGE FUNDING LLC, A MARYLAND LLC.	1	\$316,800.00	0.19%
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$414,500.00	0.24%
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$321,000.00	0.19%
BLUE BRICK FINANCIAL LLC,	1	\$191,500.00	0.11%
BLUE CHIP LENDING SERVICES, INC,	1	\$155,000.00	0.09%
BRIGHTEN LENDING, A CALIFORNIA CORPOARTION	1	\$415,000.00	0.24%
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	6	\$1,701,500.00	0.99%
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$412,800.00	0.24%
CALABASAS FUNDING	6	\$2,020,800.00	1.18%
CALIFORNIA MORTGAGE ADVISORS,	1	\$398,000.00	0.23%
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$211,700.00	0.12%
CAMBRIA FINANCIAL GROUP LLC,. A MINNESTOA LLC.	1	\$417,000.00	0.24%
CAPITAL FINANCIAL BANCORP INC,	2	\$593,000.00	0.35%
CASH SAVER LOANS	1	\$625,500.00	0.37%

	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$211,375.00	0.12%
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$239,900.00	0.14%
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$276,600.00	0.16%
	CBC NATIONAL BANK	1	\$200,900.00	0.12%
	CERTUSBANK, N.A., A CORPORATION.	1	\$303,211.51	0.18%
	CLARK FINANCIAL GROUP LLC,	1	\$184,000.00	0.11%
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$234,100.00	0.14%
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$76,300.00	0.04%
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$207,900.00	0.12%
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$332,750.00	0.19%
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$221,950.00	0.13%
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.	1	\$239,920.00	0.14%
	CORBY MORTGAGE SERVICES INC,	1	\$174,000.00	0.1%
	COREY MORTGAGE SERVICES INC,	1	\$300,000.00	0.18%
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$141,600.00	0.08%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$180,000.00	0.11%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$367,294.00	0.21%
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$180,000.00	0.11%
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$206,000.00	0.12%
	DBA PRIORITY	1	\$589,000.00	0.34%
	DIRECT HOME LOANS, LLC,	1	\$128,200.00	0.07%
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$119,962.00	0.07%
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.14%
	DKF ENTERPRISE,	1	\$218,500.00	0.13%
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$329,000.00	0.19%
	DRAPER AND KRAMER MORTGAGE CORP,	1	\$206,788.08	0.12%
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$132,000.00	0.08%
	EASY MORTGAGE, INC,	1	\$282,000.00	0.16%
	EMERALD 2000 GROUP	1	\$400,000.00	0.23%
	EMERY FEDERAL CREDIT UNION,	1	\$323,000.00	0.19%
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$379,000.00	0.22%
	ESSENTIAL MORTGAGE LOAN SERVICES ,	1	\$132,000.00	0.08%
	EVESHAM MORTGAGE, LLC,	1	\$336,022.00	0.2%
		1	\$304,000.00	0.18%

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$825,000.00	0.48%	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$260,000.00	0.15%	
FFSI, INC, A CORPORATION	1	\$362,000.00	0.21%	
FFSI, INC., A CORPORATION.	1	\$223,000.00	0.13%	
FFSI, INC., A CORPORATION	1	\$417,000.00	0.24%	
FFSI, INC., A CORPORATION.	6	\$1,751,084.12	1.02%	
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.22%	
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$84,500.00	0.05%	
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$212,000.00	0.12%	
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$111,055.00	0.06%	
FIRST FINANCIAL SERVICES,	1	\$318,300.00	0.19%	
FIRST FINANCIAL SERVICES, INC	3	\$834,988.45	0.49%	
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$246,112.06	0.14%	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$307,000.00	0.18%	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	6	\$1,717,082.15	1%	
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$263,750.00	0.15%	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$238,400.00	0.14%	
FIRST OHIO HOME FINANCE INC.,A OHIO CORPORATION	1	\$211,500.00	0.12%	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$270,400.00	0.16%	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$255,250.00	0.15%	
FIRST VOLUNTEER BANK OF TENNESEE, A CORPORATION	1	\$173,630.00	0.1%	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	214	\$62,559,527.14	36.54%	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$417,000.00	0.24%	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$130,400.00	0.08%	
FRANK J WEAVER, INC,	1	\$366,000.00	0.21%	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$416,371.94	0.24%	
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$145,200.00	0.08%	

GEHEVA FINANCIAL LLC, A ARIZONA LLC	1	\$132,890.00	0.08%
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$1,010,000.00	0.59%
GLOBAL LENDING SOLUTIONS,	1	\$150,100.00	0.09%
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$295,000.00	0.17%
GOLDEN EMPIRE	3	\$738,000.00	0.43%
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,950.00	0.23%
GOLDWATER BANK,	1	\$410,000.00	0.24%
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$384,750.00	0.22%
GOOGAIN, INC	10	\$3,789,000.00	2.21%
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$570,000.00	0.33%
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$327,500.00	0.19%
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	3	\$547,200.00	0.32%
GRANITE STATE MORTGAGE CORP.	1	\$264,000.00	0.15%
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$151,250.00	0.09%
GREEN VALLEY MORTGAGE LLC,A VIRGINIA LLC	1	\$189,600.00	0.11%
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$340,000.00	0.2%
GUARANTY FEDERAL MORTGAGE LLC.	1	\$190,400.00	0.11%
HOME BUYERS MORTGAGE CORP,	1	\$235,000.00	0.14%
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$353,000.00	0.21%
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$394,000.00	0.23%
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$276,000.00	0.16%
HOMELINK MORTGAGE INC,	12	\$3,479,050.00	2.03%
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$258,600.00	0.15%
HOMESTAR MORTGAGE INC	3	\$653,000.00	0.38%
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$346,000.00	0.2%
HUNTER FINANCIAL	1	\$172,710.00	0.1%
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$167,500.00	0.1%
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$257,200.00	0.15%
INT FINANCIAL SERVICES,	1	\$143,100.00	0.08%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$161,500.00	0.09%
IST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$274,500.00	0.16%
JST CORPORATION, A CALIFORNIA CORPORATION	1	\$358,000.00	0.21%
JOURNEY FINANCIAL,	1	\$140,000.00	0.08%

KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$326,000.00	0.19%
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$160,550.00	0.09%
L ALLEY LOANS, INC	2	\$642,000.00	0.37%
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$303,350.00	0.18%
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.17%
LENDERLIVE NETWORK, INC	1	\$106,000.00	0.06%
LENDING SOLUTIONS ,	4	\$1,040,550.00	0.61%
LENDING SOLUTIONS,	3	\$551,200.00	0.32%
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$313,000.00	0.18%
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%
M2 LENDING SOLUTIONS, LLC	1	\$265,455.00	0.16%
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$412,250.00	0.24%
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$68,000.00	0.04%
MAPS CREDIT UNION	1	\$185,400.00	0.11%
MAPS CREDIT UNION.	2	\$352,600.00	0.21%
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$320,000.00	0.19%
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$288,249.00	0.17%
MCGLONE MORTGAGE,	1	\$328,000.00	0.19%
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	0.24%
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$339,000.00	0.2%
MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$184,500.00	0.11%
MERIDIAN HOME MORTGAGE CORPORATION,	1	\$393,772.00	0.23%
METROPOLITAN HOME	1	\$183,200.00	0.11%
METROPOLITAN HOME, ICN., A CALIFORNIA CORPORATION	1	\$443,700.00	0.26%
MEYERS FUNDING, INC,	3	\$1,052,200.00	0.61%
MID OREGON LENDING,	1	\$158,800.00	0.09%
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.14%
MIEFINANCIAL	1	\$132,000.00	0.08%
MISSOURI CORPORATION	1	\$280,000.00	0.16%
MONET MAX MORTGAGE,	1	\$229,000.00	0.13%
MORTGAGE BROKERS SERVICES, INC A WASHINGTON CORPORATION	1	\$195,082.00	0.11%
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$162,200.00	0.09%
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$305,000.00	0.18%
MORTGAGE CONSULTANTS GROUP,	1	\$403,618.00	0.24%

	MORTGAGE FACTORY,	1	\$105,000.00	0.06%
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$155,000.00	0.09%
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$772,000.00	0.45%
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$235,000.00	0.14%
	MORTGAGE MASTERS OF INDIANA,	1	\$132,500.00	0.08%
	MORTGAGE MASTERS OF INDIANA, INC	1	\$161,650.00	0.09%
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$188,955.00	0.11%
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$405,250.00	0.24%
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$279,000.00	0.16%
	MORTGAGE WORLD BANKERS INC	1	\$377,000.00	0.22%
	MOUNTAIN TROPIC CONNECTIONS, INC,	2	\$672,825.00	0.39%
	NATIONS LENDING COPORATION, A CORPORATION	1	\$187,700.00	0.11%
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$222,400.00	0.13%
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$276,321.00	0.16%
	NORTHPOINT MORTGAGE INC., A CORPORATION.	2	\$472,900.00	0.28%
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$324,200.00	0.19%
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	4	\$1,129,500.00	0.66%
	NORTHWEST EQUITY SOLUTIONS, INC,	2	\$303,200.00	0.18%
	NORTHWEST PACIFIC MORTGAGE CORP,	2	\$429,300.00	0.25%
	NP INC, A FLORIDA CORPORTION	1	\$417,000.00	0.24%
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.22%
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$273,000.00	0.16%
	OCEAN MORTGAGE CORP	1	\$290,000.00	0.17%
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$470,000.00	0.27%
	OGLETHORPE MORTGAGE COMPANY INC,	2	\$375,555.40	0.22%
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.2%
	ORLANDO FINANCIAL CENTER, INC,	1	\$324,000.00	0.19%
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$392,000.00	0.23%
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$158,300.00	0.09%
	PERENNIAL MORTGAGE, INC,	1	\$220,000.00	0.13%
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$185,250.00	0.11%
	PLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	0.07%
	PLAGSXAR BANK, FSB,	1	\$282,400.00	0.16%
	POLI MORTGAGE GROUP,	1	\$223,250.00	0.13%
	POLI MORTGAGE GROUP, INC.	3	\$928,000.00	0.54%

	PREMIER MORTGAGE CORP, A NORTH DAKOTA	1	\$202,000.00	0.12%
	PREMIER MORTGAGE RESOURCES LLC,	1	\$275,500.00	0.16%
	PRIME ONE MORTGAGE CORP,	1	\$213,750.00	0.12%
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$455,000.00	0.27%
	QUINTET MORTGAGE LLC,	1	\$502,500.00	0.29%
	RJS, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	0.23%
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.24%
	ROYAL UNITED MORTGAGE LLC.	1	\$417,000.00	0.24%
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$220,000.00	0.13%
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$210,600.00	0.12%
	SANIBEL CAPTIVA COMMUNITY BANK,	2	\$431,500.00	0.25%
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,208.00	0.09%
	SCHAFFER MORTGAGE CORPORATION,	1	\$210,000.00	0.12%
	SEATTLE PACIFIC MORTGAGE, INC. A WASHINGTON CORPORATION.	1	\$232,000.00	0.14%
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$121,600.00	0.07%
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$224,200.00	0.13%
	SELECT FINANCIAL MORTGAGE	1	\$278,000.00	0.16%
	SELECT MORTGAGE COMPANY,	1	\$290,500.00	0.17%
	SKAGIT STATE BANK,	1	\$110,000.00	0.06%
	SPD MORTGAGE INC.	1	\$116,000.00	0.07%
	SPECTRA MORTGAGE CORPORATION,	1	\$417,000.00	0.24%
	STRATEGIC LENDING GROUP INCORPORATED	3	\$694,000.00	0.41%
	STRATIS FINANCIAL CORP	7	\$2,515,550.00	1.47%
	STRATIS FINANCIAL CORP,	1	\$277,000.00	0.16%
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$316,000.00	0.18%
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$125,150.00	0.07%
	STRAUS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.18%
	TAYLOR MORRISON HOME FUNDING,	1	\$178,024.00	0.1%
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$708,581.00	0.41%
	THAYER FINANCIAL CORP,	1	\$512,000.00	0.3%
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$450,000.00	0.26%
	THE FARMERS CITIZENS BANK	1	\$207,200.00	0.12%
	THE FIRST STATE BANK,	1	\$151,320.00	0.09%
	THE LA PORTE SAVINGS BANK, AND FDIC SAVINGS BANK	1	\$109,250.00	0.06%
	TOP ONE MORTGAGE, A TEXAS LLC.	2	\$377,550.00	0.22%
	TOP ONE MORTGAGE, LLC.	3	\$889,303.00	0.52%



	TRUE NORTH MORTGAGE, LLC,	1	\$261,250.00	0.15%
	TRUE STAR MOR	1	\$200,000.00	0.12%
	TRUSTWORTHY MORTGAGE CORP	2	\$524,750.00	0.31%
	TRUSTWORTHY MORTGAGE CORP.	1	\$360,000.00	0.21%
	UNITED AMERICAN MORTGAGE CORP A CALIFORNIA CORPORATION.	1	\$245,031.00	0.14%
	UNITED AMERICAN MORTGAGE CORP,	2	\$820,850.00	0.48%
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$318,000.00	0.19%
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,097,000.00	0.64%
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$302,500.00	0.18%
	V.I.P. MORTGAGE, INC.	1	\$416,357.96	0.24%
	VERUS BANK,	1	\$155,103.00	0.09%
	VICTORIA FINANCIAL CORP	1	\$209,000.00	0.12%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$307,500.00	0.18%
	VISION MORTGAGE SERVICES CORP.,	1	\$200,000.00	0.12%
	WATERMARK CAPITAL INC,	1	\$345,000.00	0.2%
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.32%
	WESTERN BANCORP	3	\$1,188,750.00	0.69%
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$496,000.00	0.29%
	WESTERN BANCORP.	2	\$611,963.71	0.36%
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$269,000.00	0.16%
	WORLD WIDE CREDIT CORPORATION , A CALIFORNIA CORPORATION.	1	\$212,000.00	0.12%
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$379,414.93	0.22%
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,125,554.40	0.66%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,052,646.06	0.61%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,131,255.07	0.66%
	Unavailable	1	\$200,000.00	0.23%
<b>Total</b>		<b>612</b>	<b>\$171,211,622.98</b>	<b>100%</b>
3138W5GZ5	AAA CAPITAL INVESTMENT, INC	6	\$1,563,231.20	1.16%
	AAA CAPITAL INVESTMENT, INC,	2	\$612,500.00	0.45%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$241,000.00	0.18%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.22%
	ADK FINANCIAL GROUP,	5	\$1,175,814.87	0.87%
		1	\$324,000.00	0.24%

	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION			
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$156,341.42	0.12%
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	\$245,000.00	0.18%
	ALL AMERICAN LENDING,	1	\$140,420.00	0.1%
	ALL WESTERN MORTGAGE,	1	\$169,361.03	0.13%
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$276,666.00	0.21%
	AMERICAN BANCSHARESE MORTGAGE, LLC	1	\$254,632.59	0.19%
	AMERICAN FINANCIAL LENDING INC,	1	\$226,000.00	0.17%
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$257,000.00	0.19%
	AMERICAN FINANCING	1	\$152,779.55	0.11%
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$517,483.97	0.38%
	AMERICAN KEN INC,	1	\$161,000.00	0.12%
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.16%
	AMERICAN KEN,	1	\$137,000.00	0.1%
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$339,960.00	0.25%
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$349,229.30	0.26%
	AMERIFIRST FINANCIAL, INC	1	\$288,313.25	0.21%
	AMISTAD BANK, A TEXAS CHARTERED BANK	1	\$184,435.58	0.14%
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$115,653.91	0.09%
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$182,000.00	0.13%
	ANN ARBOR STATE BANK,	1	\$112,765.00	0.08%
	APPLE DIRECT FUNDING CORPORATION,	2	\$751,500.00	0.56%
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$321,536.05	0.24%
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$142,550.00	0.11%
	ARBOR MORTGAGE MICHIGAN CORPORATION	1	\$183,229.66	0.14%
	ARIZONA LENDING SOURCE INC,	1	\$137,700.00	0.1%
	ARIZONA MORTGAGE SPECIALISTS,	1	\$356,250.00	0.26%
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$255,000.00	0.19%
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$202,425.00	0.15%
	ASSURANCE FINANCIAL GROUP,	2	\$309,231.00	0.23%
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$169,373.00	0.13%
	ASSURED FINANCIAL CORPORATION,	1	\$217,500.00	0.16%
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$256,000.00	0.19%
	AUGUSTA FINANCIAL	3	\$852,000.00	0.63%
		1	\$135,000.00	0.1%

AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.				
BANK OF THE ROCKIES,	1	\$132,000.00	0.1%	
BANKERS FUNDING GROUP, INC.	1	\$336,434.00	0.25%	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$202,006.31	0.15%	
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$408,000.00	0.3%	
BAYSHORE MORTGAGE FUNDING, LLC,	2	\$436,621.42	0.32%	
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$117,800.00	0.09%	
BLUE BRICK FINANCIAL LLC,	3	\$581,282.00	0.43%	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$716,063.16	0.53%	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	4	\$888,400.00	0.66%	
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$225,000.00	0.17%	
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$163,264.43	0.12%	
CALABASAS FUNDING	3	\$769,513.51	0.57%	
CALIFORNIA CORPORATION.	1	\$258,750.00	0.19%	
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	\$382,500.00	0.28%	
CAPITAL CORP	1	\$131,805.54	0.1%	
CAPITAL FINANCIAL BANCORP INC,	1	\$417,000.00	0.31%	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$204,000.00	0.15%	
CATALYST LENDING INC	1	\$287,534.67	0.21%	
CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$201,209.68	0.15%	
CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$935,095.06	0.69%	
CBC NATIONAL BANK	1	\$115,450.00	0.09%	
CBC NATIONAL BANK,	1	\$205,784.75	0.15%	
CBM MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY	1	\$245,050.00	0.18%	
CERTUSBANK, N.A., A CORPORATION	1	\$187,728.03	0.14%	
CF FUNDING, CORPORATION,	2	\$351,250.00	0.26%	
CFS MORTGAGE CORPORATION.	1	\$113,839.38	0.08%	
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$371,000.00	0.28%	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$216,000.00	0.16%	
CLASSIC NY MORTGAGE, LLC	1	\$343,500.00	0.25%	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$216,000.00	0.16%	
COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$164,000.00	0.12%	
COLORADO CAPITAL GROUP LLC,	1	\$235,600.00	0.17%	
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$168,300.00	0.12%	
COLUMBIA MORTGAGE INC	1	\$132,000.00	0.1%	

	CONNECTONE BANK, A COMMUNITY BANK.	1	\$150,282.77	0.11%
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$383,396.80	0.28%
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$322,000.00	0.24%
	CROSSMARK FINANCIAL CORPORATION	1	\$500,000.00	0.37%
	CRYSTAL CLEAR MORTGAGE, LLC,	2	\$451,656.44	0.33%
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$183,000.00	0.14%
	CS FINANC	1	\$377,950.00	0.28%
	DESERET FIRST CREDIT UNION	1	\$165,000.00	0.12%
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$145,120.23	0.11%
	DIAMOND RESIDENTIAL MORTGAGE CORP. A ILLINOIS CORPORATION.	1	\$183,352.68	0.14%
	DIRECT HOME LOANS, LLC,	1	\$292,500.00	0.22%
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$474,095.43	0.35%
	DKF ENTERPRISE,	1	\$132,000.00	0.1%
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$394,825.00	0.29%
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$232,050.00	0.17%
	DUKE CITY HOME LOANS LLC,	1	\$255,200.00	0.19%
	EAST COAST CAPITAL CORP,	1	\$160,000.00	0.12%
	EASTLAKE MORTGAGE, INC,	2	\$430,377.43	0.32%
	EASY MORTGAGE,	1	\$125,400.00	0.09%
	EASY MORTGAGE, INC	2	\$379,471.94	0.28%
	EMERALD 2000 GROUP	1	\$400,000.00	0.3%
	EMERY FEDERAL CREDIT UNION,	3	\$730,750.00	0.54%
	ENDEAVOR CAPITAL, A MISSOURI CORPORATION	1	\$169,608.26	0.13%
	EQUIFUND MORTGAGE	2	\$734,000.00	0.54%
	EQUITABLE MORTGAGE CORPORATION,	1	\$117,441.59	0.09%
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$290,000.00	0.22%
	ESSENTIAL MORTGAGE LOAN SERVICES,	2	\$342,000.00	0.25%
	EVERGREEN STATE MORTGAGE,	1	\$137,200.00	0.1%
	FAIR HAVEN BANK AND TRUST, A NEW JERSEY STATE CHARTERED BANK	1	\$192,100.00	0.14%
	FAIRWAY FUNDING GROUP INC,	1	\$167,200.00	0.12%
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$116,586.77	0.09%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$570,878.29	0.42%
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$247,941.61	0.18%
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$214,944.74	0.16%
	FFSI, INC., A CORPORATION	1	\$329,524.53	0.24%
	FINANCIAL DYNAMICS, INC,	1	\$286,000.00	0.21%

	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$177,500.00	0.13%
	FIRST FINANCIAL SERVICES,	1	\$302,640.00	0.22%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$178,800.00	0.13%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$502,125.48	0.37%
	FIRST INTEGRITY MORTGAGE SERVICES, MISSOURI CORPORATION	1	\$117,430.56	0.09%
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$212,000.00	0.16%
	FIRST OPTION MORTGAGE, LLC,	1	\$110,939.92	0.08%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,063.40	0.27%
	FIRST OPTION MORTGAGE, LLC.	1	\$225,600.00	0.17%
	FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$138,808.49	0.1%
	FIRST PRIORITY FINANCIAL, INC	1	\$117,000.00	0.09%
	FIRST RESIDENTIAL	1	\$121,241.14	0.09%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	127	\$32,611,268.34	24.19%
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$335,826.15	0.25%
	FOUNDATION MORTGAGE CORPORATION,	2	\$336,562.00	0.25%
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	2	\$355,000.00	0.26%
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$171,273.75	0.13%
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$384,000.00	0.28%
	GENERAL MORTGAGE CAPITAL CORPORATION,	7	\$2,533,935.21	1.88%
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$158,870.00	0.12%
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$329,931.34	0.24%
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$646,817.48	0.48%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,700.00	0.09%
	GOLDEN EMPIRE	2	\$400,791.70	0.3%
	GOLDWATER BANK, N.A. ISAOA A CORPORATION	1	\$126,700.00	0.09%
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$156,524.15	0.12%
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$236,178.20	0.18%
	GOOGAIN, INC	3	\$561,000.00	0.42%
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$382,500.00	0.28%
	GOOGAIN, INC.,A CALIFORNIA CORPORATION.	1	\$144,000.00	0.11%
	GRADIENT HOME MORTGAGE, LLC,	1	\$408,500.00	0.3%
	GREAT LAKES HOME MORTGAGE,	1	\$169,450.00	0.13%
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$240,000.00	0.18%

	GUARANTY BANK AND TRUST COMPANY,	1	\$192,500.00	0.14%
	GUM TREE MORTGAGE, LLC,	1	\$135,000.00	0.1%
	HAPO COMMUNITY CREDIT UNION,	1	\$116,200.00	0.09%
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$219,683.02	0.16%
	HI-TECH MORTGAGE	1	\$167,099.47	0.12%
	HOME BUYERS MORTGAGE CORP,	1	\$291,579.28	0.22%
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$129,600.00	0.1%
	HOME LOAN INVESTMENT BANK,	1	\$255,189.93	0.19%
	HOMELINK MORTGAGE INC,	2	\$554,973.55	0.41%
	HOMETOWN MORTGAGE COMPANY INC,	1	\$167,900.00	0.12%
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$520,000.00	0.39%
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$266,265.80	0.2%
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$269,680.00	0.2%
	HURON VALLEY FINANCIAL,	1	\$160,000.00	0.12%
	ICC MORTGAGE SERVICES,	1	\$575,900.00	0.43%
	IKON FINANCIAL GROUP, LLC,	2	\$278,375.00	0.21%
	INDEPENDENT BANK	1	\$279,373.17	0.21%
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC	1	\$351,953.09	0.26%
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$396,735.32	0.29%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$296,030.97	0.22%
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$147,000.00	0.11%
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$288,750.00	0.21%
	JJST CORPORATION	1	\$282,000.00	0.21%
	JJST CORPORATION,	1	\$264,000.00	0.2%
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$152,150.00	0.11%
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$234,311.31	0.17%
	K&B CAPITAL CORP	1	\$248,700.00	0.18%
	KELLY MORTGAGE AND REALTY INC,	1	\$326,000.00	0.24%
	KOHLER CREDIT UNION	1	\$118,500.00	0.09%
	KWIK MORTGAGE CORPORATION	1	\$357,506.78	0.27%
	L ALLEY LOANS, INC	1	\$319,000.00	0.24%
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$132,808.37	0.1%
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY.	1	\$126,200.00	0.09%
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$186,231.29	0.14%
	LENDING SOLUTIONS ,	4	\$902,300.00	0.67%
	LENDING SOLUTIONS,	5	\$1,293,870.27	0.96%

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$168,372.14	0.12%
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$542,713.87	0.4%
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$657,700.00	0.49%
	LOUISIANA MORTGAGE LENDERS,LLC, A LOUISIANA LLC	1	\$137,000.00	0.1%
	LUND MORTGAGE TEAM,	2	\$488,284.47	0.36%
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$417,000.00	0.31%
	MAINSTREET COMMUNITY BANK	1	\$234,689.98	0.17%
	MAPS CREDIT UNION.	1	\$345,500.59	0.26%
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$186,400.00	0.14%
	MAXREAL CUPERTINO,	1	\$161,700.00	0.12%
	MCGLONE MORTGAGE,	2	\$263,000.00	0.2%
	MEYERS FUNDING, INC,	1	\$365,472.66	0.27%
	MI LEND,	1	\$262,621.07	0.19%
	MILEND, INC., A GEORGIA CORPORATION	1	\$179,550.00	0.13%
	MINNESOTA FINANCIAL SOLUTIONS , LLC,	1	\$158,997.30	0.12%
	MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$168,598.22	0.13%
	MISSOURI CORPORATION	1	\$136,170.19	0.1%
	MK LENDING, CORP,	1	\$190,000.00	0.14%
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.2%
	MONTGOMERY MORTGAGE INC,	1	\$417,000.00	0.31%
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$728,299.64	0.54%
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$133,000.00	0.1%
	MORTGAGE LENDERS OF AMERICA, LLC,	1	\$403,000.00	0.3%
	MORTGAGE MASTER,INC.	1	\$319,538.12	0.24%
	MORTGAGE MASTERS OF INDIANA, INC	1	\$160,583.07	0.12%
	MORTGAGE RESEARCH	1	\$391,435.20	0.29%
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$193,515.00	0.14%
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$185,745.00	0.14%
	NATIONS LENDING CORPORATION	2	\$389,500.00	0.29%
	NATIONS LENDING CORPORATION, A CORPORATION	9	\$1,825,756.83	1.35%
	NATIONS LENDING CORPORATION, A CORPORATION.	4	\$869,476.36	0.64%
	NATIONS LENDING OF OHIO, A CORPORATION	1	\$320,675.00	0.24%
	NETWORK CAPITAL FUNDING CORPORATION	2	\$371,503.11	0.28%
	NETWORK CAPITAL FUNDING CORPORATION,	9	\$2,327,505.32	1.73%
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$115,900.00	0.09%
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$414,340.60	0.31%

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$137,100.00	0.1%
	NEVADA CORPORATION.	1	\$152,000.00	0.11%
	NOBLE HOME LOANS INC,	1	\$242,200.00	0.18%
	NORTH AMERICAN SAVING BANK, FSB	1	\$143,742.59	0.11%
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$250,250.00	0.19%
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$187,728.64	0.14%
	OAK MORTGAGE GROUP, INC.	1	\$156,750.00	0.12%
	OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.28%
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.15%
	OREGON CORPORATION.	1	\$394,000.00	0.29%
	PACIFIC RESIDENTIAL	2	\$487,560.11	0.36%
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$216,800.00	0.16%
	PEOPLES BANK,	1	\$345,250.00	0.26%
	PEOPLES BANK, A KANSAS CORPORATION	1	\$197,824.56	0.15%
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.1%
	PEOPLES MORTGAGE	1	\$189,184.70	0.14%
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$146,250.00	0.11%
	PORTLAND HOUSING CENTER,	1	\$139,802.74	0.1%
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$344,000.00	0.26%
	PREMIER LENDING, INC	1	\$533,000.00	0.4%
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$461,969.50	0.34%
	PREMIER MORTGAGE RESOURCES LLC,	3	\$607,096.28	0.45%
	PREO MORTGAGE LLC.	1	\$112,348.46	0.08%
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$149,194.17	0.11%
	PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$175,600.00	0.13%
	QUINTET MORTGAGE LLC,	1	\$326,000.00	0.24%
	REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$414,399.18	0.31%
	RED OAK MORTGAGE INC	2	\$615,500.00	0.46%
	RENEW LENDING,	1	\$153,778.11	0.11%
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$372,658.38	0.28%
	RESOURCE LENDERS ,	1	\$220,776.43	0.16%
	RESOURCE LENDERS,	1	\$399,423.67	0.3%
	ROYAL UNITED MORTGAGE LLC.	5	\$914,250.00	0.68%
	RPM MORTGAGE,	1	\$313,048.30	0.23%
	SCENIC OAKS FUNDING,	1	\$322,434.76	0.24%
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$448,464.86	0.33%
	SEACOAST MORTGAGE CORPORATION, A RHODE	1	\$151,686.13	0.11%



ISLAND CORPORATION				
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$130,000.00	0.1%	
SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$116,000.00	0.09%	
SELECT FINANCIAL MORTGAGE	1	\$248,500.00	0.18%	
SENTRIX FINANCIAL SERVICES,	1	\$274,500.00	0.2%	
SILVERSTONE MORTGAGE INC	1	\$122,400.00	0.09%	
SOMERSET LENDING CORP , A	1	\$110,500.00	0.08%	
SOMERSET LENDING CORP,	1	\$174,000.00	0.13%	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$416,980.94	0.31%	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$134,625.00	0.1%	
SOUND MORTGAGE INC, A CORPORATION	1	\$438,838.99	0.33%	
ST FIN CORP, A CALIFORNIA CORPORATION ( CFL # 603C571 )	1	\$285,587.19	0.21%	
STARION FINANCIAL.	1	\$141,600.00	0.11%	
STRATEGIC LENDING GROUP INCORPORATED	4	\$635,369.76	0.47%	
STRATIS FINANCIAL CORP	1	\$456,000.00	0.34%	
STRATIS FINANCIAL CORP,	2	\$524,000.00	0.39%	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$934,990.72	0.69%	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$132,508.80	0.1%	
SUMMIT MORTGAGE, AN OREGON CORPORATION	1	\$142,219.79	0.11%	
SUN VALLEY MORTGAGE SERVICES LLC,	1	\$272,000.00	0.2%	
SUNSTREET MORTGAGE,	1	\$114,984.09	0.09%	
SUNSTREET MORTGAGE,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,705.70	0.1%	
SUPER RATE INC	1	\$167,250.00	0.12%	
SVI GROUP INC. A CALIFORNIA CORPORATION.	1	\$417,000.00	0.31%	
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$224,800.00	0.17%	
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$248,671.51	0.18%	
TANDEM MORTGAGE,	1	\$229,668.61	0.17%	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$490,738.65	0.36%	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$416,356.82	0.31%	
TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$217,207.02	0.16%	
THAYER FINANCIAL CORP,	1	\$156,000.00	0.12%	
THE GFL CAPITAL GROUP, INC,	1	\$190,000.00	0.14%	
THE HORN FUNDING CORP,	1	\$237,150.00	0.18%	
THE SOUTHWESTERN	1	\$461,250.00	0.34%	
TOP ONE MORTGAGE, LLC	1	\$326,250.00	0.24%	
TRUE NORTH MORTGAGE, LLC,	1	\$209,000.00	0.16%	
TRUSTWORTHY MORTGAGE CORP.	1	\$412,000.00	0.31%	

	TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,000.00	0.14%
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$368,000.00	0.27%
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$322,000.00	0.24%
	UNITED MORTGAGE CORPORATION OF AMERICA,	2	\$451,024.45	0.33%
	UNITED PACIFIC REALTY	1	\$155,000.00	0.11%
	USA LENDING LLC,	1	\$389,934.98	0.29%
	USA LENDING LLC, A MARYLAND LLC.	1	\$188,000.00	0.14%
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$121,622.43	0.09%
	VICTORIA FINANCIAL CORP	4	\$1,553,197.06	1.15%
	VICTORIA FINANCIAL CORP,	1	\$250,000.00	0.19%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$164,000.00	0.12%
	VINSON MORTGAGE SERVICES INC,	1	\$331,451.76	0.25%
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$129,800.00	0.1%
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$145,350.00	0.11%
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$372,791.73	0.28%
	WATERMARK CAPITAL INC,	2	\$443,900.00	0.33%
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$176,266.82	0.13%
	WESTERN BANCORP.	1	\$513,223.30	0.38%
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$329,830.92	0.24%
	WILLAMETTE VALLEY BANK,	1	\$264,000.00	0.2%
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$171,522.79	0.13%
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	0.17%
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$262,000.00	0.19%
	WYNDHAM CAPITAL MORTGAGE,	1	\$204,359.34	0.15%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$150,595.00	0.11%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$574,114.65	0.43%
	YUNICORN REALTY INC.,	1	\$298,000.00	0.22%
	Unavailable	2	\$494,076.12	0.35%
<b>Total</b>		<b>567</b>	<b>\$134,834,193.01</b>	<b>100%</b>
3138W5HA9	EMERY FEDERAL CREDIT UNION,	1	\$96,406.65	7.39%
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$82,127.00	6.3%
		1	\$114,233.91	8.76%

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..			
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$287,671.69	22.05%
	LENDING SOLUTIONS ,	1	\$121,644.38	9.33%
	LENDING SOLUTIONS,	1	\$120,000.00	9.2%
	NOBLE HOME LOANS INC,	2	\$150,769.18	11.56%
	ROYAL UNITED MORTGAGE LLC	1	\$92,960.24	7.13%
	VINSON MORTGAGE SERVICES INC,	1	\$134,362.95	10.3%
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$104,162.49	7.98%
<b>Total</b>		<b>13</b>	<b>\$1,304,338.49</b>	<b>100%</b>
3138W5HB7	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$152,000.00	0.19%
	AAA CAPITAL INVESTMENT, INC	1	\$296,000.00	0.38%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$627,600.00	0.8%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$161,200.00	0.2%
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$322,000.00	0.41%
	ACG FUNDING INC.	1	\$413,000.00	0.52%
	ACTIVUS HOME LOANS	1	\$415,000.00	0.53%
	AD BILICH INC	2	\$622,000.00	0.79%
	AFFINITY HOME LOANS, INC,	1	\$264,000.00	0.33%
	AMERIBEST MORTGAGE LLC	1	\$115,500.00	0.15%
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$400,000.00	0.51%
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$283,100.00	0.36%
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$542,400.00	0.69%
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$340,000.00	0.43%
	ANN ARBOR STATE BANK,	1	\$124,250.00	0.16%
	ARAPAHOE CREDIT UNION	1	\$235,600.00	0.3%
	ARIZONA MORTGAGE SPECIALISTS,	1	\$118,750.00	0.15%
	ASHTON FINANCIAL INC.	2	\$680,000.00	0.86%
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$265,500.00	0.34%
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$121,520.00	0.15%
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$769,500.00	0.98%
	AZ LENDING EXPERTS LLC,	1	\$308,750.00	0.39%
	BANKERS FUNDING GROUP, INC.	1	\$300,000.00	0.38%
	BENCHMARK MORTGAGE LLC,	1	\$310,000.00	0.39%
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$344,945.00	0.44%

BRIGHTEN LENDING,	1	\$236,000.00	0.3%
CAPITAL FINANCIAL BANCORP INC,	1	\$192,800.00	0.24%
CASH SAVER LOANS	1	\$591,000.00	0.75%
CBC NATIONAL BANK,	1	\$293,000.00	0.37%
CENTRAL FINANCIAL GROUP,	1	\$250,000.00	0.32%
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$234,000.00	0.3%
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$165,500.00	0.21%
CONSOLIDATED FEDERAL CREDIT UNION	1	\$181,000.00	0.23%
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$234,000.00	0.3%
CORBY MORTGAGE SERVICES INC	1	\$257,000.00	0.33%
EMERALD 2000 GROUP	2	\$600,000.00	0.76%
EMERY FEDERAL CREDIT UNION,	1	\$81,000.00	0.1%
EQUIFUND MORTGAGE	1	\$372,900.00	0.47%
EROICA ENTERPRISES, INC	2	\$518,000.00	0.66%
EVANS MORTGAGE COMPANY	1	\$323,000.00	0.41%
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$400,000.00	0.51%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,498.00	0.43%
FFS INC, A CORPORATION	1	\$280,250.00	0.36%
FFSI , INC.,	1	\$416,343.73	0.53%
FFSI, INC., A CORPORATION	1	\$196,400.00	0.25%
FFSI, INC., A CORPORATION.	1	\$248,500.00	0.32%
FINANCIAL GROUP,	1	\$289,176.08	0.37%
FIRST FINANCIAL SERVICES, INC	2	\$609,000.00	0.77%
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,431,500.00	1.82%
FIRST FINANCIAL. SERVICES, INC., A CORPORATION	1	\$200,000.00	0.25%
FIRST IMPERIAL MORTGAGE	1	\$201,800.00	0.26%
FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$400,000.00	0.51%
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$229,500.00	0.29%
FIRST NATIONWIDE LENDING, INC	1	\$109,000.00	0.14%
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$195,700.00	0.25%
FIRST PRIORITY FINANCIAL, INC	1	\$280,000.00	0.36%
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.4%
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$148,313.00	0.19%
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORORATION	1	\$522,900.00	0.66%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	83	\$24,436,449.00	31%

FOX FUNDING, INC.	1	\$166,700.00	0.21%
FSG BANK NA.	1	\$210,000.00	0.27%
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$342,000.00	0.43%
GENEVA FINANCIAL LLC,	1	\$379,414.93	0.48%
GMA REAL ESTATE SERVICES INC	1	\$412,000.00	0.52%
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$382,625.00	0.49%
GOOGAIN, INC	5	\$1,994,500.00	2.53%
GRAND CASTLE,	1	\$193,000.00	0.24%
GUARANTY FEDERAL MORTGAGE LLC.	1	\$247,260.00	0.31%
HERITAGE BANK OF NEVADA,	1	\$339,500.00	0.43%
HI-TECH MORTGAGE	1	\$215,000.00	0.27%
HOMEFIRST MORTGAGE CORP	1	\$392,000.00	0.5%
HOMELINK MORTGAGE INC,	3	\$753,750.00	0.96%
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$194,000.00	0.25%
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$145,400.00	0.18%
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	2	\$723,000.00	0.92%
JST CORPORATION, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.51%
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$730,000.00	0.93%
L ALLEY LOANS, INC	1	\$400,000.00	0.51%
LENDING SOLUTIONS,	2	\$345,800.00	0.44%
LINCOLN CAPITAL ADVISORS LLC	1	\$351,500.00	0.45%
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$122,000.00	0.15%
LOANLEADERS OF AMERICA INC,	1	\$300,800.00	0.38%
LOANS OF ANY NATURE, INC	1	\$372,000.00	0.47%
M2 LENDING SOLUTIONS, A COLORADO LLC.	1	\$242,750.00	0.31%
MARVEL FINANCIAL INC	2	\$846,900.00	1.07%
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$249,156.00	0.32%
MELBOURNE FINANCIAL CORPORATION,	1	\$339,000.00	0.43%
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,250.00	0.48%
MFC FUNDING INC, A CALIFORNIA CORPORATION.	1	\$377,000.00	0.48%
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.29%
MISSOURI CORPORATION	1	\$416,250.00	0.53%
MORTGAGE BROKERS SERVICES,	2	\$426,572.00	0.54%
MORTGAGE FACTORY, INC,	1	\$128,040.00	0.16%
MORTGAGE PRO,	1	\$396,000.00	0.5%
NATIONS LENDING CORP	1	\$178,776.00	0.23%
NATIONWIDE FUNDING GROUP CORP,	1	\$300,000.00	0.38%
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$262,800.00	0.33%

	NOLAN MORTGAGE CORPORATION	1	\$197,000.00	0.25%
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$451,650.00	0.57%
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$168,000.00	0.21%
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$396,500.00	0.5%
	OCEAN MORTGAGE CORP	1	\$331,500.00	0.42%
	OGLETHORPE MORTGAGE COMPANY INC	1	\$60,750.00	0.08%
	OMNI-FUND A CALIFORNIA CORPORATION.	1	\$368,000.00	0.47%
	OPTIMUM FIRST, INC.	1	\$210,000.00	0.27%
	PLAGSTAR BANK	1	\$192,000.00	0.24%
	PLAGSTAR BANK, FSB	2	\$649,100.00	0.82%
	POLI MORTGAGE GROUP	1	\$299,700.00	0.38%
	POLI MORTGAGE GROUP, INC.	1	\$266,000.00	0.34%
	PREMIER MORTGAGE CORP, A MORTH DAKOTA CORPORATION	1	\$212,000.00	0.27%
	PREMIER MORTGAGE RESOURCES LLC,	1	\$301,750.00	0.38%
	PRIME CHOICE FINANCIAL & REALTY COMPANY	1	\$320,000.00	0.41%
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$299,250.00	0.38%
	PRUDLER FUNDING,	1	\$304,400.00	0.39%
	QC FINANCIAL COMPANY	1	\$510,000.00	0.65%
	RJS, INC., A CALIFORNIA CORPORATION	1	\$91,000.00	0.12%
	RJS, INC., A CALIFORNIA CORPORATION.	2	\$453,500.00	0.58%
	ROCK RIVER FINANCIAL, INC,	1	\$180,800.00	0.23%
	ROSS MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION.	1	\$241,000.00	0.31%
	ROYAL UNITED MORTGAGE LLC.	1	\$111,750.00	0.14%
	RUIDOSO MORTGAGE,	1	\$134,400.00	0.17%
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$565,500.00	0.72%
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$219,687.00	0.28%
	SECURE FINANCIAL SERVICES,	2	\$355,900.00	0.45%
	SELECT FINANCIAL MORTGAGE	1	\$98,000.00	0.12%
	SILVERTRUST FUNDING INC	1	\$276,500.00	0.35%
	STEPPING STONE MORTGAGE INC.	1	\$299,200.00	0.38%
	STRATEGIC LENDING GROUP INCORPORATED	4	\$1,074,066.36	1.36%
	STRATIS FINANCIAL CORP	2	\$585,896.00	0.74%
	TANDEM MORTGAGE,	1	\$417,000.00	0.53%
	TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.53%
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$310,000.00	0.39%
	THAYER FINANCIAL CORP,	1	\$408,000.00	0.52%
	THE GALKOWSKI COMPANY, INC.	1	\$170,500.00	0.22%
	THE LOAN STORY	2	\$728,300.00	0.92%
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$262,000.00	0.33%

	THE SOUTHWESTERN MORTGAGE COMPANY	1	\$336,500.00	0.43%
	TOP ONE MORTGAGE,	1	\$417,000.00	0.53%
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$162,800.00	0.21%
	TRUE NORTH MORTGAGE, LLC,	1	\$292,000.00	0.37%
	TRUE STAR MORTGAGE	1	\$87,000.00	0.11%
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$998,000.00	1.27%
	UNITED PACIFIC REALTY	1	\$112,750.00	0.14%
	VICTORIA FINANCIAL CORP	1	\$486,000.00	0.62%
	VICTORIA FINANCIAL CORP,	1	\$417,000.00	0.53%
	VISTA MORTGAGE GROUP, LLC,	1	\$160,000.00	0.2%
	WATERMARK CAPITAL INC	1	\$384,400.00	0.49%
	WESTERN BANCORP.	1	\$366,500.00	0.46%
	WESTERN HERITAGE FINANCIAL INC	1	\$200,000.00	0.25%
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$304,000.00	0.39%
	WYNDHAM CAPITAL MORTGAGE,	2	\$397,000.00	0.5%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,000.00	0.5%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$399,260.75	0.51%
	Unavailable	3	\$767,000.00	0.94%
<b>Total</b>		<b>277</b>	<b>\$78,821,698.85</b>	<b>100%</b>
3138W5HC5	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.17%
	AAA CAPITAL INVESTMENT, INC	3	\$828,000.00	0.38%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$293,400.00	0.13%
	AAXY LLC,	1	\$414,344.00	0.19%
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$717,000.00	0.33%
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$286,910.00	0.13%
	ADK FINANCIAL GROUP,	1	\$525,000.00	0.24%
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$106,000.00	0.05%
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$238,000.00	0.11%
	AFFINITY MORTGAGE LLC,	1	\$156,000.00	0.07%
	ALARION BANK	1	\$70,000.00	0.03%
	ALBANY NORTHSIDE MORTGAGE,	1	\$80,000.00	0.04%
	AMERICAN FINANCIAL LENDING INC,	1	\$411,000.00	0.19%
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,728.89	0.08%
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$281,400.00	0.13%
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$142,700.00	0.06%

	AMERICAN KEN INC,	3	\$1,251,000.00	0.57%
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.18%
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$238,000.00	0.11%
	AMERICAN LIBERTY MORTGAGE,	1	\$291,626.00	0.13%
	AMERICAN PREFERRED LENDING	7	\$2,411,400.00	1.1%
	AMERICAN PREFERRED LENDING,	1	\$417,000.00	0.19%
	AMERICAN UNITED MORTGAGE CORPORATION,	1	\$354,000.00	0.16%
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$207,900.00	0.09%
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$417,000.00	0.19%
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$417,000.00	0.19%
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$168,000.00	0.08%
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$417,000.00	0.19%
	ARBOR BANK.	1	\$352,644.14	0.16%
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$146,100.00	0.07%
	ARIZONA MORTGAGE SPECIALISTS,	3	\$754,150.00	0.34%
	AUGUSTA FINANCIAL	2	\$689,400.00	0.31%
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$520,920.00	0.24%
	BANK OF JACKSON HOLE	1	\$320,000.00	0.15%
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$393,656.20	0.18%
	BANK OF THE ROCKIES,	1	\$104,000.00	0.05%
	BANKERS FUNDING GROUP, INC.	2	\$452,000.00	0.21%
	BANKLINE MORTGAGE CORPORATION	1	\$220,400.00	0.1%
	BAYBURG FINANCIAL,	1	\$298,900.00	0.14%
	BAYSHORE MORTGAGE FUNDING, LLC,	2	\$492,245.00	0.22%
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$415,500.00	0.19%
	BEST MORTGAGE , INC,	1	\$275,000.00	0.13%
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$296,800.00	0.14%
	BLUE BRICK FINANCIAL LLC,	1	\$300,000.00	0.14%
	BOND STREET MORTGAGE, LLC,	1	\$342,000.00	0.16%
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$260,000.00	0.12%
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$315,000.00	0.14%
	BOND STREET MORTGAGE,LLC, A DELAWARE LLC.	1	\$357,000.00	0.16%
	BRIGHTEN LENDING,	1	\$600,000.00	0.27%
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.18%
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$355,000.00	0.16%
	CA LENDING,	1	\$250,000.00	0.11%



	CALABASAS FUNDING	7	\$1,575,500.00	0.72%
	CALIFORNIA CONSUMER LENDING,	1	\$346,500.00	0.16%
	CALIFORNIA CORPORATION.	1	\$549,000.00	0.25%
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$270,500.00	0.12%
	CALIFORNIA MORTGAGE ADVISORS,	3	\$821,600.00	0.37%
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.19%
	CALLISTO GROUP INC.	1	\$398,000.00	0.18%
	CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$100,000.00	0.05%
	CAPITAL CORP	1	\$400,039.43	0.18%
	CAPITAL FINANCIAL BANCORP INC,	2	\$486,100.00	0.22%
	CAPSTONE DIRECT, INC.	1	\$205,000.00	0.09%
	CATALLYST LENDING, INC., A COLORADO CORPORATION.	1	\$227,698.00	0.1%
	CATALYST LENDING INC	1	\$395,000.00	0.18%
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$1,013,550.00	0.46%
	CATALYST LENDING, INC., A COLORADO CORPORATION.	4	\$1,316,800.00	0.6%
	CATALYST LENDING, INS., A COLORADO CORPORATION.	1	\$279,000.00	0.13%
	CBC NATIONAL BANK	2	\$333,050.00	0.15%
	CBC NATIONAL BANK.	1	\$184,575.00	0.08%
	CERTUSBANK, N.A.	1	\$272,000.00	0.12%
	CERTUSBANK, N.A., A CORPORATION.	1	\$275,500.00	0.13%
	CHARTERBANK, A GEORGIA SAVINGS AND	1	\$136,000.00	0.06%
	CITIZENS BANK,	1	\$80,250.00	0.04%
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$111,200.00	0.05%
	CLARK FINANCIAL GROUP LLC,	2	\$358,388.00	0.16%
	COLONIAL MORTGAGE CORPORATION	1	\$404,000.00	0.18%
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$285,000.00	0.13%
	COLUMBIA MORTGAGE INC	2	\$680,000.00	0.31%
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$228,000.00	0.1%
	COMBANK MORTGAGE CO., A FLORIDA CORPORATION.	1	\$203,685.90	0.09%
	COMMUNITY HOME LENDING, INC, A CORPORATION.	1	\$184,000.00	0.08%
	COMMUNITY HOME LENDING, INC., A CORPORATION	3	\$587,550.00	0.27%
	COMMUNITY HOME LENDING, INC., A CORPORATION.	5	\$990,250.00	0.45%
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$380,800.00	0.17%
	CONSOLIDATED FEDERAL CREDIT UNION,	3	\$666,300.00	0.3%

	CORBI MORTGAGE SERVICES INC,	1	\$262,500.00	0.12%
	CORBY MORTGAGE SERVICES INC,	1	\$266,000.00	0.12%
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$180,200.00	0.08%
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$578,000.00	0.26%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$504,400.00	0.23%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	4	\$1,135,500.00	0.52%
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$275,979.00	0.13%
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$375,014.00	0.17%
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$345,700.00	0.16%
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.13%
	CROW RIVER STATE BANK,	1	\$144,200.00	0.07%
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$312,000.00	0.14%
	CS FINANCIAL, INC	1	\$409,354.75	0.19%
	CS FINANCIAL, INC., A CORPORATION	1	\$381,000.00	0.17%
	CTC MORTGAGE COMPANY, LLC, A DELAWARE LLC	1	\$269,000.00	0.12%
	CTC MORTGAGE COMPANY, LLC, A DELWARE LLC	1	\$359,531.00	0.16%
	DEL NORTE CREDIT UNION	1	\$131,000.00	0.06%
	DEL NORTE CREDIT UNION,	1	\$348,000.00	0.16%
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$207,000.00	0.09%
	DESERET FIRST CREDIT UNION,	1	\$164,000.00	0.07%
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$238,258.00	0.11%
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$132,396.00	0.06%
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$409,100.00	0.19%
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$282,800.00	0.13%
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$274,000.00	0.12%
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$350,000.00	0.16%
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$253,000.00	0.12%
	DYNAMIC MORTGAGE SERVICES CORP. A DELAWARE CORPORATION	1	\$252,000.00	0.11%
	E-TENG CORP	1	\$310,000.00	0.14%
	EAST STAR MORTGAGE	1	\$204,000.00	0.09%
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	2	\$479,900.00	0.22%
	EASY MORTGAGE, .INC, A WISCONSIN CORPORATION	1	\$208,000.00	0.09%

EASY MORTGAGE, INC	1	\$157,000.00	0.07%
EMERALD 2000 GROUP	2	\$596,000.00	0.27%
EMERY FEDERAL CREDIT UNION,	1	\$155,000.00	0.07%
EMPIREAMERICA, A CALIFORNIA CORPORATION.	3	\$793,500.00	0.36%
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$140,720.00	0.06%
EQUIFUND MORTGAGE	1	\$473,500.00	0.22%
EQUITABLE MORTGAGE CORPORATION,	1	\$109,170.00	0.05%
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$230,000.00	0.1%
EVESHAM MORTGAGE, LLC,	1	\$153,000.00	0.07%
F AND B ACQUISITION GROUP, LLC	2	\$422,400.00	0.19%
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$443,000.00	0.2%
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$161,250.00	0.07%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,879.00	0.07%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,078,975.00	0.49%
FARMERS AND MERCHANTS	2	\$518,800.00	0.24%
FARMINGTON FINANCIAL GROUP LLC	1	\$177,650.00	0.08%
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$194,750.00	0.09%
FFSI OF NC, INC., A CORPORATION.	2	\$478,450.00	0.22%
FFSI OF NC., A CORPORATION	1	\$359,433.44	0.16%
FFSI, INC., A CORPORATION.	2	\$719,000.00	0.33%
FFSI, INC., A CORPORATION.	1	\$417,000.00	0.19%
FFSI, INC., A CORPORATION	5	\$1,569,000.00	0.71%
FFSI, INC., A CORPORATION.	5	\$1,437,200.00	0.65%
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$158,000.00	0.07%
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$197,000.00	0.09%
FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$200,000.00	0.09%
FIRST COMMUNITY BANK	1	\$92,600.00	0.04%
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$366,000.00	0.17%
FIRST FINANCIAL SERVICES,	1	\$175,000.00	0.08%
FIRST FINANCIAL SERVICES, INC	5	\$1,607,200.00	0.73%
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,596,000.00	1.18%
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	6	\$1,850,176.78	0.84%
FIRST IMPERIAL MORTGAGE, INC.	1	\$326,250.00	0.15%
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$50,400.00	0.02%
FIRST MORTGAGE SOLUTIONS LLC,	1	\$142,500.00	0.06%
FIRST OHIO HOME FINANCE INC.,	2	\$366,400.00	0.17%

	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$306,375.00	0.14%
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$279,000.00	0.13%
	FIRST OPTION MORTGAGE, LLC,	1	\$138,500.00	0.06%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.04%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$379,200.00	0.17%
	FIRST PRIORITY FINANCIAL, INC	1	\$313,500.00	0.14%
	FIRST STATE	1	\$215,000.00	0.1%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	185	\$52,581,643.71	23.94%
	FLAGSTONE FINANCIAL SERVICES, INC , A TEXAS CORPROATION	1	\$417,000.00	0.19%
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$202,000.00	0.09%
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$276,000.00	0.13%
	GENEVA FINANCIAL LLC,	5	\$1,412,026.69	0.64%
	GEO MORTGAGE SERVICES INC	1	\$102,000.00	0.05%
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$253,060.00	0.12%
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$347,000.00	0.16%
	GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$233,000.00	0.11%
	GLOBAL EQUITY FINANCE, INC,	1	\$413,200.00	0.19%
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$177,500.00	0.08%
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$1,522,350.00	0.69%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$83,000.00	0.04%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$308,773.00	0.14%
	GOLDEN EMPIRE	3	\$538,500.00	0.25%
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,750.00	0.18%
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$240,800.00	0.11%
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$210,000.00	0.1%
	GOOGAIN, INC	3	\$1,108,500.00	0.5%
	GOOGAIN, INC,A CALIFORNIA CORPORATION.	1	\$590,000.00	0.27%
	GRAND CASTLE,	1	\$382,000.00	0.17%
	GRANITE STATE MORTGAGE CORP.,	1	\$247,200.00	0.11%
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$280,000.00	0.13%
	GREEN VALLEY MORTGAGE LLC,	1	\$214,400.00	0.1%
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$311,200.00	0.14%
	GREENCHOICE BANK,	2	\$765,000.00	0.35%
	GUARANTY BANK AND TRUST COMPANY,	1	\$200,000.00	0.09%

	GUARANTY FEDERAL MORTGAGE LLC	1	\$235,600.00	0.11%
	GUARANTY FEDERAL MORTGAGE LLC.	3	\$722,040.64	0.33%
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$135,000.00	0.06%
	HERITAGE BANK OF NEVADA,	1	\$199,000.00	0.09%
	HI-TECH MORTG	1	\$316,000.00	0.14%
	HI-TECH MORTGAGE, INC. A ARIZONA CORPORATION	1	\$156,000.00	0.07%
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	\$230,000.00	0.1%
	HOME FINANCE CORPORATION,	1	\$379,600.00	0.17%
	HOME LOAN OF CENTRAL FLORIDA,	1	\$168,000.00	0.08%
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	2	\$512,000.00	0.23%
	HOMEFIRST MORTGAGE CORP,	1	\$414,400.00	0.19%
	HOMELINK MORTGAGE INC,	2	\$625,500.00	0.28%
	HOMESTAR MORTGAGE INC	3	\$881,600.00	0.4%
	HOMESTAR MORTGAGE INC,	1	\$277,600.00	0.13%
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$287,750.00	0.13%
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$417,000.00	0.19%
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$277,600.00	0.13%
	HOMETOWN MORTGAGE COMPANY INC,	1	\$255,000.00	0.12%
	HOMETOWN MORTGAGE SERVICES	1	\$227,648.95	0.1%
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$190,000.00	0.09%
	HORIZON BANK SSB,	1	\$340,800.00	0.16%
	HORRY COUNTY STATE BANK,	1	\$114,150.00	0.05%
	HUNTER FINANCIAL GROUP, LLC	2	\$456,320.00	0.21%
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,000.00	0.09%
	ICM REAL ESTATE INC,	1	\$345,500.00	0.16%
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$247,950.00	0.11%
	INDEPENDENT BANK	1	\$193,300.00	0.09%
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$579,000.00	0.26%
	INDEPENDENT BANK/ D/B/A SQUARE ONE MORTGAGE	1	\$141,375.00	0.06%
	INLAND MORTGAGE INC	1	\$245,000.00	0.11%
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$286,500.00	0.13%
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$377,150.00	0.17%
	J.S SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$226,000.00	0.1%

JJST CORPORATION	1	\$417,000.00	0.19%
JOURNEY FINANCIAL,	2	\$709,000.00	0.32%
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$588,700.00	0.27%
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$186,500.00	0.08%
JOURNEY FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.13%
JOURNEY FINANCIAL,INC, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.1%
K & B CAAPITAL CORP, A FLORIDA CORPORATION	1	\$376,000.00	0.17%
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$286,500.00	0.13%
L ALLEY LOANS, INC	1	\$381,000.00	0.17%
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$123,800.00	0.06%
LANZAK INC,	1	\$263,100.00	0.12%
LENDERFI, INC,	3	\$687,800.00	0.31%
LENDERFI, INC, A CALIFORNIA CORPORATION	5	\$1,710,500.00	0.78%
LENDERFI. INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%
LENDERLIVE NETWORK,	1	\$259,100.00	0.12%
LENDERLIVE NETWORK, INC	1	\$265,500.00	0.12%
LENDERLIVE NETWORK, INC.	1	\$172,000.00	0.08%
LENDING SOLUTIONS ,	1	\$417,000.00	0.19%
LINCOLN CAPITAL ADVISORS LLC	1	\$268,000.00	0.12%
LINCOLN CAPITAL ADVISORS LLC,	1	\$241,250.00	0.11%
LOAN ONE MORTGAGE CO. INC.	1	\$272,000.00	0.12%
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$329,000.00	0.15%
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,978.06	0.1%
MAC5 MORTGAGE INC	2	\$498,950.00	0.23%
MANGUM MORTGAGE INC, A HAWAII CORPORATION.	1	\$325,000.00	0.15%
MANHATTAN FINANCIAL GROUP, INC.	1	\$187,000.00	0.09%
MAPS CREDIT UNION.	1	\$248,500.00	0.11%
MARKETLINE MORTGAGE, LLC,	1	\$136,000.00	0.06%
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$251,000.00	0.11%
MATTAMY HOME FUNDING, LLC,	3	\$582,080.00	0.26%
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,188,101.00	0.54%
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$375,200.00	0.17%
MCGLONE MORTGAGE,	3	\$913,400.00	0.42%
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$507,750.00	0.23%
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$120,000.00	0.05%
MCLAUGHLIN LENDING SERVICES, LLC,	2	\$270,570.00	0.12%

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.17%
	MEYERS FUNDING, INC,	1	\$261,000.00	0.12%
	MFG FUNDING INC	1	\$410,000.00	0.19%
	MFG FUNDING INC,	1	\$394,000.00	0.18%
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.18%
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$216,000.00	0.1%
	MISSOURI CORPORATION	1	\$172,000.00	0.08%
	MK LENDING CORP. , A CALIFORNIA CORPORATION	1	\$370,000.00	0.17%
	MONTANA FEDERAL CREDIT UNION,	1	\$128,000.00	0.06%
	MORTGAGE ATLANTA LLC,	2	\$652,500.00	0.3%
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$243,000.00	0.11%
	MORTGAGE BROKERS SERVICES, INC.	2	\$560,400.00	0.26%
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$266,000.00	0.12%
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$263,920.00	0.12%
	MORTGAGE FACTORY, INC,	1	\$251,900.00	0.11%
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$410,000.00	0.19%
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$190,750.00	0.09%
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$143,450.00	0.07%
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$133,950.00	0.06%
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$206,350.00	0.09%
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$382,100.00	0.17%
	MORTGAGE PRO,	1	\$188,720.00	0.09%
	MORTGAGE WORLD BANKERS INC	1	\$117,418.93	0.05%
	NATIONALS LENDING CORPORATION, A CORPORATION.	1	\$222,100.00	0.1%
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,425.00	0.1%
	NATIONS LENDING CORPORATION, A CORPORATION.	2	\$421,465.00	0.19%
	NATIONWIDE FUNDING GROUP CORP,	1	\$250,000.00	0.11%
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$327,200.00	0.15%
	NETWORK CAPITAL FUNDING CORPORATION,	5	\$1,006,800.00	0.46%
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$200,000.00	0.09%
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	2	\$589,700.00	0.27%
	NETWORK CAPITAL FUNDING CORPORATION,A CORPORATION	1	\$334,560.00	0.15%

	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$292,000.00	0.13%
	NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$348,000.00	0.16%
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$223,000.00	0.1%
	NORTHPOINT MORTGAGE INC	2	\$794,909.75	0.36%
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$200,000.00	0.09%
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$134,950.00	0.06%
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	0.19%
	NORTHPOINTMORTGAGE, A CORPORATION	1	\$370,500.00	0.17%
	NORTHSTAR BANK,	1	\$274,000.00	0.12%
	NP INC, A FLORIDA CORPORATION.	1	\$151,000.00	0.07%
	OAK MORTGAGE GROUP,	1	\$158,670.00	0.07%
	OC CAPITAL REALITY, INC, A CALIFORNIA CORPORATION.	1	\$148,000.00	0.07%
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	2	\$449,500.00	0.2%
	OCEAN BANK,	1	\$245,000.00	0.11%
	ORLANDO FEDERAL CREDIT UNION,	2	\$308,650.00	0.14%
	ORLANDO FINANCIAL CENTER, INC,	1	\$171,400.00	0.08%
	PARADISE BANK,	1	\$417,000.00	0.19%
	PEOPLES BANK,	1	\$241,610.00	0.11%
	PEOPLES BANK, A KANSAS CORPORATION	1	\$263,900.00	0.12%
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$250,300.00	0.11%
	PINE COUNTRY BANK,	2	\$234,400.00	0.11%
	PLAGSTAR BANK, FSB	2	\$628,100.00	0.29%
	POLI MORTGAGE GROUP,	2	\$629,000.00	0.29%
	POLI MORTGAGE GROUP, INC.	2	\$716,520.00	0.33%
	PRAIRIE MOUNTAIN BANK,	1	\$334,600.00	0.15%
	PRC FUNDING CORPORATION, A MINNESOTA CORPORATION	1	\$123,500.00	0.06%
	PREMIER LENDING, IHC,	1	\$300,000.00	0.14%
	PREMIER LENDING, INC,	1	\$417,000.00	0.19%
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$373,000.00	0.17%
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$203,200.00	0.09%
	PREMIER MORTGAGE RESOURCES LLC,	3	\$724,000.00	0.33%
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$162,450.00	0.07%
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$171,000.00	0.08%
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$436,000.00	0.2%
	PRIORITY LENDING, A ARIZONA LLC.	1	\$144,000.00	0.07%
	PROLENDING MORTGAGE, LLC,	1	\$104,000.00	0.05%
	PRUDLER FUNDING,	2	\$635,500.00	0.29%
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.1%



RESOURCE LENDERS ,	1	\$205,000.00	0.09%
RJS, INC., A CALIFORNIA CORPORATION.	3	\$660,700.00	0.3%
RJS, INC., A CLAIFORNIA CORPORATION.	1	\$378,000.00	0.17%
ROSCOE STATE BANK	1	\$158,400.00	0.07%
RPM MORTGAGE,	2	\$805,000.00	0.37%
S.W.I. FINANCIAL SERVICES. INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.05%
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$400,000.00	0.18%
SANTA CRUZ HOME FINANCE,	1	\$417,000.00	0.19%
SCENIC OAKS FUNDING,	1	\$298,775.00	0.14%
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$205,000.00	0.09%
SECURE FINANCIAL SERVICES,	2	\$312,400.00	0.14%
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$217,600.00	0.1%
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$423,500.00	0.19%
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$416,848.15	0.19%
SOUTHWEST BANK	2	\$580,000.00	0.26%
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$306,000.00	0.14%
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$206,000.00	0.09%
STEPSTONE MORTGAGE COMPANY, INC,	1	\$417,000.00	0.19%
STRATEGIC LENDING GROUP INCORPORATED	8	\$2,071,271.00	0.94%
STRATIS FINANCIAL CORP,	1	\$388,000.00	0.18%
SUMMIT MORTGAGE	1	\$128,500.00	0.06%
SUN MORTGAGE COMPANY,	1	\$160,000.00	0.07%
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$180,000.00	0.08%
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$188,800.00	0.09%
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$201,600.00	0.09%
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.1%
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,450.00	0.06%
TAYLOR MORRISON HOME FUNDING	3	\$895,852.00	0.41%
TAYLOR MORRISON HOME FUNDING,	5	\$1,082,633.00	0.49%
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$337,588.00	0.15%
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$893,023.00	0.41%
TEXAS CAPITAL MORTGAGE, A TEXAS SOLE PROPRIETOR.	1	\$115,600.00	0.05%
	2	\$518,000.00	0.24%

TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.				
TEXAS STATE HOME LOANS, INC	1	\$107,700.00	0.05%	
THAYER FINANCIAL CORP,	5	\$1,680,974.00	0.77%	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$63,000.00	0.03%	
THE HORN FUNDING CORP,	2	\$673,500.00	0.31%	
THE SOUTHWESTERN	1	\$411,000.00	0.19%	
TITAN MORTGAGE CAPITAL INC.,	1	\$242,800.00	0.11%	
TOLLESON FAMILY MORTGAGE LLC,	1	\$97,000.00	0.04%	
TOP ONE MORTGAGE, LLC.	1	\$280,000.00	0.13%	
TOP ONE MORTGAGE,LLC.	1	\$304,800.00	0.14%	
TRI-EMERALD FINANCIAL GROUP, IN, A DELAWARE CORPORATION	1	\$278,000.00	0.13%	
TRUSTWORTHY MORTGAGE CORP.	2	\$349,133.97	0.16%	
UNION CENTER NATIONAL	1	\$205,000.00	0.09%	
UNITED AMERICAN MORTGAGE CORP,	2	\$318,000.00	0.14%	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$439,000.00	0.2%	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.19%	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$317,000.00	0.14%	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$247,000.00	0.11%	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,052,000.00	0.48%	
UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$302,000.00	0.14%	
UNITED PACIFIC REALTY	2	\$442,999.99	0.2%	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$140,800.00	0.06%	
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$343,600.00	0.16%	
VANTAGE POINT BANK,	1	\$204,800.00	0.09%	
VICTORIA FINANCIAL CORP	6	\$1,704,500.00	0.78%	
VICTORIA FINANCIAL CORP,	4	\$1,483,200.00	0.68%	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,400.00	0.11%	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,524,000.00	0.69%	
VISTA MORTGAGE GROUP, LLC,	1	\$172,000.00	0.08%	
WATERMARK CAPITAL INC,	1	\$398,450.00	0.18%	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$505,000.00	0.23%	

	WESTERN BANCORP	4	\$1,860,000.00	0.85%
	WESTERN BANCORP,	1	\$327,483.80	0.15%
	WESTERN BANCORP, A CALIFORNIA CORPORATION	3	\$1,167,500.00	0.53%
	WESTERN BANCORP, A CALIFORNIA CORPORATION.	1	\$590,000.00	0.27%
	WESTERN BANCORP.	1	\$184,902.00	0.08%
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$194,678.00	0.09%
	WESTERN MORTGAGE CO,TEXAS CORPORATION.	1	\$174,600.00	0.08%
	WESTWOOD MORTGAGE	1	\$224,000.00	0.1%
	WESTWOOD MORTGAGE INC,	1	\$266,750.00	0.12%
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$208,000.00	0.09%
	WIDE FINANCIAL LLC,	2	\$648,000.00	0.29%
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,582,019.23	0.72%
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$212,000.00	0.1%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,407.22	0.17%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,571,534.95	0.72%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$397,000.00	0.18%
	Unavailable	3	\$740,520.00	0.4%
<b>Total</b>		<b>798</b>	<b>\$219,663,851.57</b>	<b>100%</b>
3138W5HD3	FIRST CALIFORNIA MORTGAGE	1	\$416,644.70	31.91%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$639,195.00	48.95%
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	19.14%
<b>Total</b>		<b>4</b>	<b>\$1,305,839.70</b>	<b>100%</b>
3138W5HE1	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$262,000.00	9.3%
	BAYBURG FINANCIAL,	1	\$379,960.75	13.49%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$823,000.00	29.23%
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	14.81%
	HOMELINK MORTGAGE INC,	1	\$365,000.00	12.96%
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$300,000.00	10.65%
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$269,000.00	9.56%
<b>Total</b>		<b>8</b>	<b>\$2,815,960.75</b>	<b>100%</b>

3138W5HF8	ATLANTIC MORTGAGE SERVICES INC,	1	\$195,000.00	24.87%
	CERTUSBANK, N.A., A CORPORATION	1	\$200,000.00	25.51%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,400.00	17.4%
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC.	1	\$144,200.00	18.39%
	V.I.P. MORTGAGE INC	1	\$108,500.00	13.83%
<b>Total</b>		<b>5</b>	<b>\$784,100.00</b>	<b>100%</b>
3138W5HG6	AAA CAPITAL INVESTMENT, INC,	1	\$365,000.00	0.76%
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,081.00	0.53%
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$444,000.00	0.93%
	BANKERS FUNDING GROUP, INC..	1	\$157,000.00	0.33%
	CALIFORNIA CORPORATION.	2	\$712,061.70	1.49%
	CAPITAL FINANCIAL BANCORP INC,	1	\$139,000.00	0.29%
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$201,500.00	0.42%
	COMMUNITY HOME LENDING , INC., A CORPORATION	1	\$213,000.00	0.44%
	COUSINS HOME LENDING,	1	\$189,000.00	0.39%
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LLC	1	\$310,500.00	0.65%
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$130,000.00	0.27%
	FFSI, INC., A CORPORATION	1	\$328,000.00	0.69%
	FIRST FINANCIAL SERVICES, INC	1	\$189,000.00	0.39%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$372,500.00	0.78%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	66	\$22,499,740.67	46.99%
	GOOGAIN , INC A CALIFORNIA CORPORATION.	1	\$323,000.00	0.67%
	GOOGAIN INC A CALIFORNIA CORPORATION.	1	\$285,000.00	0.6%
	GOOGAIN, INC	1	\$336,000.00	0.7%
	GOOGAIN, INC A CALIFORNIA CORPORATION.	1	\$413,400.00	0.86%
	GOOGAIN, INC, A CALIFORNIA CORPORATION	5	\$1,884,000.00	3.94%
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	12	\$3,874,592.83	8.09%
	GOOGAIN, INC. A CALIFORNIA CORPORATION.	2	\$823,000.00	1.72%
	GOOGAIN, INC..CALIFORNIA CORPORATION.	1	\$367,651.66	0.77%
	HOMELINK MORTGAGE INC,	7	\$2,108,750.00	4.4%
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$273,900.00	0.57%
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$721,843.00	1.51%
	JOURNEY FINANCIAL, INC,	1	\$240,000.00	0.5%
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$313,461.16	0.65%
	LENDING SOLUTIONS,	2	\$281,124.26	0.59%

	MAXREAL CUPERTINO,	3	\$1,188,000.00	2.48%
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	7	\$2,571,400.00	5.37%
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	2	\$485,454.49	1.01%
	MORTGAGE CONSULTANTS GROUP,	1	\$208,000.00	0.43%
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$228,000.00	0.48%
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$745,000.00	1.56%
	PARADISE BANK,	1	\$261,500.00	0.55%
	PJL FINANCIAL GROUP,	1	\$153,000.00	0.32%
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$236,733.63	0.49%
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.68%
	RESIDENTIAL MORTGAGE	1	\$396,613.03	0.83%
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$286,000.00	0.6%
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.52%
	TRUSTWORTHY MORTGAGE CORP	1	\$225,000.00	0.47%
	TRUSTWORTHY MORTGAGE CORP.	1	\$250,000.00	0.52%
	UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK.	1	\$240,000.00	0.5%
	WASHINGTON FIRST MORTGAGE LOAN	1	\$399,986.42	0.84%
	WYNDHAM CAPITAL MORTGAGE,	2	\$679,079.08	1.43%
<b>Total</b>		<b>149</b>	<b>\$47,877,872.93</b>	<b>100%</b>
3138W5HH4	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$151,000.00	7.66%
	CALIFORNIA MORTGAGE ADVISORS,	1	\$400,000.00	20.3%
	CERTUSBANK, N.A., A CORPORATION.	1	\$357,000.00	18.11%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,062,800.00	53.93%
<b>Total</b>		<b>6</b>	<b>\$1,970,800.00</b>	<b>100%</b>
3138W5HJ0	AMERICAN KEN, INC.A CALIFORNIA CORPORATION	1	\$403,000.00	2.68%
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$244,650.00	1.62%
	BI- COSTAL MORTGAGE INC	1	\$345,000.00	2.29%
	CASH SAVER LOANS,	1	\$401,500.00	2.67%
	COLORADO HOME MORTGAGES INC,	1	\$374,000.00	2.48%
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$247,000.00	1.64%
	FFSI, INC	1	\$223,513.33	1.48%
	FFSI, INC., A CORPORATION.	1	\$322,000.00	2.14%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,987,910.05	26.48%

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$182,000.00	1.21%
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$162,960.00	1.08%
	GOLDWATER BANK,	1	\$180,589.57	1.2%
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$385,000.00	2.56%
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	3	\$1,019,800.00	6.77%
	GRADIENT HOME MORTGAGE, LLC,	1	\$250,600.00	1.66%
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$213,800.00	1.42%
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$391,200.00	2.6%
	HOME BUYERS MORTGAGE CORP,	1	\$417,000.00	2.77%
	HOME LOAN OF CENTRAL FLORIDA,	1	\$138,000.00	0.92%
	HOMELINK MORTGAGE INC,	2	\$664,000.00	4.41%
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.77%
	HUNTER LENDING LLC,	1	\$381,500.00	2.53%
	INDEPENDENT BANK D/B/A SQUARE CNE MORTGAGE	1	\$110,000.00	0.73%
	LENDING SOLUTIONS,	1	\$110,000.00	0.73%
	LOANCENTRAL LLC,	1	\$320,000.00	2.12%
	LOANLEADERS OF AMERICA INC,	1	\$199,671.26	1.33%
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$382,000.00	2.54%
	M2 LENDING SOLUTIONS, LLC,	1	\$100,090.45	0.66%
	MAXREAL CUPERTINO,	1	\$200,000.00	1.33%
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$338,000.00	2.24%
	OCEAN MORTGAGE CORP,	1	\$366,500.00	2.43%
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$416,284.41	2.76%
	THAYER FINANCIAL CORP, A CALIFORNIA CORAPORATION	1	\$417,000.00	2.77%
	VICTORIA FINANCIAL CORP,	1	\$400,000.00	2.66%
	WYNDHAM CAPITAL MORTGAGE,	1	\$349,360.85	2.32%
<b>Total</b>		<b>50</b>	<b>\$15,060,929.92</b>	<b>100%</b>
3138W5HK7	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$394,000.00	0.28%
	AAA CAPITAL INVESTMENT, INC	3	\$1,002,000.00	0.7%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$147,750.00	0.1%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$580,000.00	0.41%
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$691,000.00	0.48%
	ADVANCED MORTGAGE PLANNERS,	1	\$96,000.00	0.07%
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$351,500.00	0.25%
	ALBANY NORTHSIDE MORTGAGE,	1	\$133,500.00	0.09%

	AMERICAN LIBERTY MORTGAGE,	1	\$164,000.00	0.11%
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$265,500.00	0.19%
	AMERICAN PREFERRED LENDING	3	\$931,500.00	0.65%
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$331,470.00	0.23%
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$164,000.00	0.11%
	ANDERSON FINANCIAL GROUP INC.	2	\$624,136.00	0.44%
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$461,150.00	0.32%
	ANDERSON FINANCIAL GROUP, INC., THE , A ILLINOIS CORPORATION	1	\$350,000.00	0.25%
	ANPLEX INVESTMENT & FINANCIAL,	1	\$352,000.00	0.25%
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$150,000.00	0.11%
	ARBOR BANK	1	\$143,200.00	0.1%
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$179,000.00	0.13%
	ARIZONA MORTGAGE SPECIALISTS	1	\$220,000.00	0.15%
	AUGUSTA FINANCIAL	1	\$346,500.00	0.24%
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.15%
	BANK OF THE ROCKIES	1	\$305,000.00	0.21%
	BANK OF THE ROCKIES,	1	\$59,750.00	0.04%
	BANKLINE MORTGAGE CORPORATION	2	\$617,000.00	0.43%
	BANKS OF WISCONSIN, A WISCONSIN BANKING CORPORATION	1	\$113,905.00	0.08%
	BANKWEST INC.	1	\$103,900.00	0.07%
	BAYSHORE MORTGAGGE FUNDING, LLC, A MARYLAND LLC.	1	\$264,000.00	0.18%
	BRIGHTEN LENDING,	1	\$408,000.00	0.29%
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$211,000.00	0.15%
	CALABASAS FUNDING	5	\$1,614,000.00	1.13%
	CALIFORNIA CORPORATION.	2	\$599,000.00	0.42%
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.23%
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$284,200.00	0.2%
	CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC.	1	\$145,000.00	0.1%
	CAPITAL FINANCIAL BANCORP INC,	1	\$280,000.00	0.2%
	CAPITAL FINANCIAL MORTGAGE CORP,	1	\$179,918.54	0.13%
	CATALIST LENDING INC, A COLORADO CORPORATION	1	\$358,500.00	0.25%
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$332,815.00	0.23%
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$379,000.00	0.27%
	CBC NATIONAL BANK	1	\$37,384.35	0.03%

CENTENNIAL BANK,	1	\$412,000.00	0.29%
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$401,250.00	0.28%
CENTRAL NATIONAL BANK	1	\$417,000.00	0.29%
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$179,200.00	0.13%
CERTUSBANK, N.A., A CORPORATION	1	\$210,374.00	0.15%
CHARTERBANK	1	\$40,000.00	0.03%
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$178,000.00	0.12%
CITIZENS BANK,	1	\$180,000.00	0.13%
CLIFT ENTERPRISES INC,	1	\$417,000.00	0.29%
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$625,000.00	0.44%
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$234,450.00	0.16%
COMMUNITY HOME LENDING, INC	2	\$488,000.00	0.34%
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$227,000.00	0.16%
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$233,750.00	0.16%
COMMUNITY MORTGAGE	1	\$199,200.00	0.14%
COMPLETE SYSTEMS INC,	1	\$199,700.00	0.14%
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$175,000.00	0.12%
COPPERPOINT MORTGAGE LLC,	1	\$248,900.00	0.17%
CORBY MORTGAGE SERVICES INC,	2	\$421,120.00	0.29%
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$353,275.00	0.25%
CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$208,000.00	0.15%
DEL NORTE CREDIT UNION	1	\$148,000.00	0.1%
DESERET FIRST CREDIT UNION,	4	\$490,187.00	0.34%
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$356,000.00	0.25%
DIRECTORS FINANCIAL GROUP,	2	\$798,456.79	0.56%
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$322,300.00	0.23%
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$232,000.00	0.16%
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$266,400.00	0.19%
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	2	\$664,350.00	0.47%
DOMINION CAPITAL MORTGAGE INC.,	1	\$140,000.00	0.1%
DYNAMIC MORTGAGE SERVICES CORP,	1	\$382,000.00	0.27%
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$336,000.00	0.24%
E-TENG CORP	1	\$503,000.00	0.35%



E-TENG CORP, A CALIFORNIA CORPORATION	1	\$238,000.00	0.17%
EAIRNAY INDEPENDENT MORTGAGE CORPORATION	1	\$399,150.00	0.28%
EAKIN ENTERPRISES INC,	1	\$306,000.00	0.21%
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.29%
EASY MORTGAGE, INC,	2	\$436,400.00	0.31%
EMERY FEDERAL CREDIT UNION,	2	\$392,800.00	0.28%
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$537,000.00	0.38%
ENTRUST FINANCIAL CORPORATION,	1	\$304,800.00	0.21%
EQUIFUND MORTGAGE	1	\$364,800.00	0.26%
ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$113,800.00	0.08%
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$475,200.00	0.33%
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$301,500.00	0.21%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$742,836.00	0.52%
FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.29%
FEDERATED MORTGAGE CORP.	1	\$145,400.00	0.1%
FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION.	1	\$180,000.00	0.13%
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.29%
FFSI , INC.	1	\$417,000.00	0.29%
FFSI, INC., A CORPORATION.	4	\$1,463,500.00	1.02%
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$417,000.00	0.29%
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$316,000.00	0.22%
FIDELITY STATE BANK	1	\$118,340.00	0.08%
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$72,500.00	0.05%
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$148,000.00	0.1%
FIRST FINANCIAL SERVICES , INC., A CORPORATION.	1	\$215,800.00	0.15%
FIRST FINANCIAL SERVICES,	1	\$322,100.00	0.23%
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$379,600.00	0.27%
FIRST FINANCIAL SERVICES, INC	11	\$2,873,939.00	2.01%
FIRST FINANCIAL SERVICES, INC., A CORPORAITON.	1	\$337,250.00	0.24%
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$850,500.00	0.6%
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,574,000.00	1.1%
FIRST IMPERIAL MORTGAGE INC	1	\$261,250.00	0.18%

	FIRST MORTGAGE SOLUTIONS LLC,	1	\$190,448.00	0.13%
	FIRST OHIO HOME FINANCE INC.,	1	\$127,200.00	0.09%
	FIRST OPTION MORTGAGE, LLC,	1	\$285,000.00	0.2%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$401,410.00	0.28%
	FIRST WHOLESALE LENDING INC	1	\$615,000.00	0.43%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	99	\$28,624,506.63	20.04%
	FORTREN FUNDING LLC,	1	\$126,400.00	0.09%
	FRANKLIN MORTGAGE CORP,	1	\$200,000.00	0.14%
	FRONTLINE FINANCIAL LLC,	1	\$197,700.00	0.14%
	GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,350,500.00	0.95%
	GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.29%
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$1,222,125.00	0.86%
	GOLDEN EMPIRE	1	\$292,500.00	0.2%
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.2%
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.23%
	GOLDWATER BANK N.A., ISAOA, A CORPORATION	1	\$365,750.00	0.26%
	GOLDWATER BANK,	2	\$611,700.00	0.43%
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$379,050.00	0.27%
	GOODMORTGAGE . COM,	1	\$182,400.00	0.13%
	GOODMORTGAGE . COM, A CORPORATION.	1	\$230,000.00	0.16%
	GOOGAIN, INC	1	\$608,000.00	0.43%
	GRADIENT HOME MORTGAGE, LLC,	1	\$275,100.00	0.19%
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$260,000.00	0.18%
	GRAND CASTLE,	1	\$390,000.00	0.27%
	GRANITE MORTGAGE COMPANY, INC,	1	\$133,200.00	0.09%
	GRANITE STATE MORTGAGE CORP.,	1	\$148,500.00	0.1%
	GUARANTY FEDERAL MORTGAGE LLC	1	\$370,000.00	0.26%
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$271,000.00	0.19%
	HARBOR COMMUNITY BANK	1	\$256,000.00	0.18%
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$250,000.00	0.18%
	HOME FINANCING INC,	1	\$120,000.00	0.08%
	HOME LOAN OF CENTRAL FLORIDA,	3	\$509,800.00	0.36%
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$85,700.00	0.06%
	HOME USA MORTGAGE, INC	1	\$417,000.00	0.29%
	HOMELINK MORTGAGE INC,	2	\$718,000.00	0.5%
	HOMES MORTGAGE, LLC,	2	\$440,455.00	0.31%
	HOMESTAR MORTGAGE INC., A RHODE ISLAND CORPORATION	1	\$290,000.00	0.2%
		1	\$410,240.00	0.29%

	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION			
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$246,300.00	0.17%
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$275,000.00	0.19%
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$142,500.00	0.1%
	HS MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$250,000.00	0.18%
	HUNTER FINANC	1	\$161,640.00	0.11%
	HUNTER FINANCIAL GROUP, LLC	1	\$262,675.00	0.18%
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,700.00	0.13%
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$507,750.00	0.36%
	HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMAPNY.	1	\$135,000.00	0.09%
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$232,000.00	0.16%
	IDAHO FIRST ,AN IDAHO CORPORATION	1	\$327,750.00	0.23%
	INDEPENDENT BANK	1	\$186,200.00	0.13%
	INDEPENDENT BANK D/	1	\$123,700.00	0.09%
	INDEPENDENT MORTGAGE, LLC,	1	\$178,200.00	0.12%
	INFINITY FUNDING PLC,	1	\$303,200.00	0.21%
	INSPIRA GROUP, INC,	1	\$387,000.00	0.27%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$316,750.00	0.22%
	INTEGRITY HOME LOANS	1	\$73,000.00	0.05%
	J & P REAL ESTATE SERVICES INC	1	\$300,000.00	0.21%
	JOURNEY FINANCIAL,	1	\$302,000.00	0.21%
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.19%
	KANSAS STATE BANK OF MANHATTAN,	1	\$282,000.00	0.2%
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$108,000.00	0.08%
	KOHLER CREDIT UNION	1	\$130,000.00	0.09%
	KOHLER CREDIT UNION,	4	\$751,950.00	0.53%
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$542,300.00	0.38%
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$234,900.00	0.16%
	LANZAK INC,	1	\$192,500.00	0.13%
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	0.29%
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$423,000.00	0.3%
	LENIDERFI, INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.2%
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$108,000.00	0.08%

LINCOLN CAPITAL ADVISORS LLC	1	\$416,250.00	0.29%
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$399,000.00	0.28%
LOANCENTRAL LLC,	1	\$337,000.00	0.24%
LOANCENTRAL LLC, A WASHINGTON LLC	1	\$345,000.00	0.24%
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$336,810.00	0.24%
LOUISIANA MORTGAGE LENDERS	1	\$417,000.00	0.29%
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$235,500.00	0.16%
LUND MORTGAGE TEAM,	1	\$343,300.00	0.24%
MAINSTREET CO	2	\$283,500.00	0.2%
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$172,800.00	0.12%
MAPS CREDIT UNION.	1	\$196,000.00	0.14%
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$393,500.00	0.28%
MATTAMY HOME FUNDING, LLC,	4	\$875,110.00	0.61%
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$423,391.00	0.3%
MCGLONE MORTGAGE,	1	\$120,500.00	0.08%
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$720,000.00	0.5%
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$197,000.00	0.14%
MEYERS FUNDING, INC,	1	\$288,000.00	0.2%
MFG FUNDING INC,	1	\$387,750.00	0.27%
MICHIGAN CORPORATION	2	\$411,100.00	0.29%
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$220,000.00	0.15%
MILESTONE MORTGAGE, INC.	1	\$333,000.00	0.23%
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.24%
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$361,600.00	0.25%
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$255,920.00	0.18%
MONTANA FEDERAL CREDIT UNION,	1	\$74,000.00	0.05%
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$408,500.00	0.29%
MORTGAGE BROKERS SERVICES,	1	\$207,200.00	0.15%
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$273,250.00	0.19%
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$400,826.00	0.28%
MORTGAGE FACTORY, INC,	2	\$497,800.00	0.35%
MORTGAGE INC,	1	\$244,698.00	0.17%
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$170,000.00	0.12%
MORTGAGE RESEARCH	1	\$166,392.00	0.12%
MOUNTAIN WEST MORTGAGE,	2	\$372,500.00	0.26%
MYCITYLENDER,	1	\$303,000.00	0.21%
NATIONS LENDING CORPORATION, A	2	\$379,285.24	0.27%

	CORPORATION.			
	NETWORK CAPITAL FUNDING	1	\$129,100.00	0.09%
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$337,000.00	0.24%
	NORTH AMERICA SAVINGS BANK, FSB	1	\$180,800.00	0.13%
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$180,000.00	0.13%
	NORTHPOINT MORTGAGE	1	\$213,750.00	0.15%
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$285,000.00	0.2%
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$316,100.00	0.22%
	NOVA FINANCIAL	2	\$471,869.00	0.33%
	NP INC, A CLORIDA CORPORATION	1	\$56,250.00	0.04%
	NP INC, A FLORIDA CORPORATION	1	\$100,000.00	0.07%
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$366,000.00	0.26%
	OCEAN BANK,	1	\$351,000.00	0.25%
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$370,000.00	0.26%
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.26%
	PEOPLES BANK,	4	\$1,216,152.00	0.85%
	PEOPLES BANK, A KANSAS CORPORATION	3	\$692,150.00	0.48%
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$219,700.00	0.15%
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	3	\$331,500.00	0.23%
	POLI MORTGAGE GROUP,	1	\$394,000.00	0.28%
	POLI MORTGAGE GROUP, INC.	2	\$750,720.00	0.53%
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.44%
	PREMIER MORTGAGE RESOURCES LLC,	2	\$537,000.00	0.38%
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$140,000.00	0.1%
	PRESTIGE MORTGAGE SERVICES, INC,	1	\$162,500.00	0.11%
	PRIME ONE MORTGAGE CORP,	1	\$290,000.00	0.2%
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$204,725.00	0.14%
	PRIORITY LENDING,	1	\$260,800.00	0.18%
	PRIORITY LENDING, A ARIZONA LLC.	1	\$264,500.00	0.19%
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$243,180.00	0.17%
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$86,200.00	0.06%
	RGBW INC,	1	\$168,004.00	0.12%
	RJS, INC., A CALIFORNIA CORPORATION	1	\$206,175.00	0.14%
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$299,000.00	0.21%
	ROYAL UNITED MORTGAGE LLC.	1	\$125,400.00	0.09%
	RPM MORTGAGE,	1	\$335,200.00	0.23%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$280,085.00	0.2%
		1	\$178,200.00	0.12%

RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC				
RUIDOSO MORTGAGE,	1	\$95,400.00	0.07%	
SANIBEL CAPTIVA COMMUNITY BANK,	2	\$381,600.00	0.27%	
SCENIC OAKS FUNDING,	1	\$215,000.00	0.15%	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$135,200.00	0.09%	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$161,415.00	0.11%	
SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION.	1	\$318,550.00	0.22%	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$626,700.00	0.44%	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$99,200.00	0.07%	
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$375,250.00	0.26%	
SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$300,200.00	0.21%	
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$114,000.00	0.08%	
SENTRIX FINANCIAL SERVICES,	1	\$140,000.00	0.1%	
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$336,000.00	0.24%	
STRATEGIC LENDING GROUP INCORPORATED	1	\$137,500.00	0.1%	
STRATIS FINANCIAL CORP,	1	\$446,250.00	0.31%	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$438,262.00	0.31%	
STRAUS FINANCIAL CORP,	1	\$504,000.00	0.35%	
SUNSTREET MORTGAGE,	1	\$248,000.00	0.17%	
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.17%	
TANDEM MORTGAGE,	1	\$367,000.00	0.26%	
TAYLOR MORRISON HOME FUNDING	1	\$364,127.00	0.25%	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.29%	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$952,874.00	0.67%	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$395,134.00	0.28%	
TEXAS CORPORATION.	1	\$244,000.00	0.17%	
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$151,500.00	0.11%	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$247,350.00	0.17%	
TEXAS STATE HOME LOANS, INC.	1	\$243,671.00	0.17%	
THAYER FINANCIAL CORP,	1	\$412,000.00	0.29%	
THE HORN FUNDING CORP,	1	\$246,900.00	0.17%	
THE MORTGAGE X-CHA	1	\$166,410.00	0.12%	
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$154,000.00	0.11%	

	THE SOUTHWESTERN	2	\$343,600.00	0.24%
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$114,095.00	0.08%
	TOP ONE MORTGAGE	1	\$292,000.00	0.2%
	TOP ONE MORTGAGE, LLC	3	\$666,750.00	0.47%
	TRUSTWORTHY MORTGAGE CORP	2	\$585,750.00	0.41%
	TRUSTWORTHY MORTGAGE CORP.	2	\$839,960.00	0.59%
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$622,000.00	0.44%
	UNION CENTER NATIONAL BANK, A FEDERAL BANK.	1	\$100,000.00	0.07%
	UNITED AMERICAN MORTGAGE CORP,	3	\$1,147,400.00	0.8%
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$806,000.00	0.56%
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$545,000.00	0.38%
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	0.28%
	UNITED BANKERS LLC,	1	\$417,000.00	0.29%
	UNITED MICHIGAN CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	0.22%
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$238,000.00	0.17%
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$128,250.00	0.09%
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	\$579,000.00	0.41%
	USA LENDING LLC,	1	\$416,958.00	0.29%
	USA LENDING LLC, A MARYLAND LLC	1	\$226,000.00	0.16%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.15%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.27%
	WATERMARK CAPITAL INC	1	\$334,000.00	0.23%
	WATERMARK CAPITAL INC,	1	\$290,500.00	0.2%
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.24%
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$254,000.00	0.18%
	WESTERN BANCORP	3	\$1,420,000.00	0.99%
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$165,000.00	0.12%
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$529,500.00	0.37%
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$356,250.00	0.25%
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$180,000.00	0.13%
	WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$416,357.96	0.29%
	WYNDHAM CAPITAL MORTGAGE , IHC	1	\$360,000.00	0.25%

	WYNDHAM CAPITAL MORTGAGE,	4	\$1,247,326.59	0.87%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATE.	1	\$150,000.00	0.11%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$357,000.00	0.25%
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$416,500.00	0.29%
	Unavailable	1	\$305,000.00	0.2%
<b>Total</b>		<b>528</b>	<b>\$142,819,139.10</b>	<b>100%</b>
3138W5HL5	AAA CAPITAL INVESTMENT, INC	2	\$718,000.00	2.14%
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$484,250.00	1.44%
	AMERICAN KEN INC,	1	\$251,000.00	0.75%
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$214,000.00	0.64%
	AROBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$343,000.00	1.02%
	AZ LENDING EXPERTS LLC,	1	\$385,600.00	1.15%
	BANKERS FINDING GROUP, INC.	1	\$185,000.00	0.55%
	CA LENDING INC,	1	\$290,000.00	0.86%
	CAPITAL FINANCIAL BANCORP INC,	1	\$151,000.00	0.45%
	CBC NATIONAL BANK	1	\$213,000.00	0.63%
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATIONN	1	\$177,600.00	0.53%
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$180,000.00	0.54%
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC.	1	\$168,500.00	0.5%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.56%
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$258,500.00	0.77%
	EASY MORTGAGE, INC	1	\$290,500.00	0.86%
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$220,000.00	0.65%
	EMERY FEDERAL CREDIT UNION,	1	\$195,850.00	0.58%
	FARMINGTON FINANCIAL	1	\$404,800.00	1.2%
	FFSI, INC., A CORPORATION	1	\$278,000.00	0.83%
	FFSI, INC., A CORPORATION	1	\$332,400.00	0.99%
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$276,000.00	0.82%
	FINANCIAL SERVICES, INC,	1	\$173,700.00	0.52%
	FIRST FINANCIAL SERVICES,	1	\$298,678.26	0.89%
	FIRST FINANCIAL SERVICES, INC	1	\$157,500.00	0.47%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$324,600.00	0.97%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$491,500.00	1.46%
		1	\$380,000.00	1.13%



FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.				
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$197,000.00	0.59%	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$214,000.00	0.64%	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$8,324,700.00	24.76%	
GEORGIA BANKING COMPANY DBA NATIONAL	1	\$261,343.47	0.78%	
GL FINANCIAL SERVICES, LLC,	1	\$244,112.00	0.73%	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$179,000.00	0.53%	
GOLDWATER BANK,	1	\$415,018.78	1.23%	
GOOGAIN, INC	2	\$575,500.00	1.71%	
GUARANTY FEDERAL MORTGAGE LLC	1	\$262,300.00	0.78%	
HEARTLAND NATIONAL BANK	1	\$168,300.00	0.5%	
HERITAGE BANK OP NEVADA,	1	\$252,000.00	0.75%	
HOME LOAN OF CENTRAL FLORIDA,	2	\$518,700.00	1.54%	
HOMELINK MORTGAGE INC,	1	\$210,000.00	0.62%	
HOMES MORTGAGE, LLC,	1	\$328,000.00	0.98%	
HUNTER FINANCIAL GROUP LLC	1	\$300,000.00	0.89%	
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$285,500.00	0.85%	
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$310,700.00	0.92%	
JOURNEY FINANCIAL,	1	\$363,000.00	1.08%	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.46%	
MCGLONE MORTGAGE,	1	\$250,000.00	0.74%	
MEYERS FUNDING, INC,	2	\$576,900.00	1.72%	
MIDAMERICA BANCORP, INC.	1	\$165,000.00	0.49%	
MILESTONE MORTGAGE, INC.	1	\$163,000.00	0.48%	
MORTGAGE AMERICA BANKERS LLC,	1	\$303,000.00	0.9%	
MORTGAGE CAPITAL ASSOCIATES,	1	\$333,000.00	0.99%	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$417,000.00	1.24%	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$255,000.00	0.76%	
NETWORK CAPITAL FUNDING CORPORATION,	1	\$185,000.00	0.55%	
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$213,800.00	0.64%	
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$300,000.00	0.89%	
NORTHPOINT MORTGAGE,	1	\$236,302.00	0.7%	
OTHDHAM CAPITAL MORTGAGE,	1	\$350,000.00	1.04%	
POLI MORTGAGE GROUP,	1	\$240,000.00	0.71%	
POLI MORTGAGE GROUP, INC.	2	\$694,000.00	2.06%	
PREO MORTGAGE LLC.	1	\$232,000.00	0.69%	

	RATE ONE FINANCIAL, INC.	1	\$180,000.00	0.54%
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$173,600.00	0.52%
	ROYAL UNITED MORTGAGE, LLC	1	\$166,500.00	0.5%
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$256,500.00	0.76%
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$170,000.00	0.51%
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$316,300.00	0.94%
	SEATTLE PACIFIC MORTGAGE,	1	\$219,000.00	0.65%
	SELECT MORTGAGE COMPANY,	1	\$417,000.00	1.24%
	STEWART INVESTMENTS ,	1	\$300,000.00	0.89%
	STRATEGIC LENDING GROUP INCORPORATED	2	\$328,200.00	0.98%
	TEXAS PREMIER MORTGAGE INC,	1	\$178,800.00	0.53%
	TEXAS STATE HOME LOANS, INC.	1	\$161,600.00	0.48%
	THAYER FINANCIAL CORP,	1	\$300,000.00	0.89%
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$406,750.00	1.21%
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$259,600.00	0.77%
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$353,000.00	1.05%
	UOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$168,000.00	0.5%
	VICTORIA FINANCIAL CORP	2	\$708,000.00	2.11%
	WATERMARK CAPITAL INC,	1	\$200,000.00	0.59%
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$394,487.00	1.17%
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$206,253.00	0.61%
	WYNDHAM CAPITAL MORTGAGE,	1	\$263,000.00	0.78%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$642,550.00	1.91%
	Unavailable	1	\$336,000.00	1.03%
<b>Total</b>		<b>125</b>	<b>\$33,615,294.51</b>	<b>100%</b>
3138W62A3	NEW PENN FINANCIAL, LLC	3	\$851,700.00	73.98%
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$299,595.89	26.02%
<b>Total</b>		<b>4</b>	<b>\$1,151,295.89</b>	<b>100%</b>
3138W62B1	NEW PENN FINANCIAL, LLC	4	\$1,416,650.00	100%
<b>Total</b>		<b>4</b>	<b>\$1,416,650.00</b>	<b>100%</b>
3138W62C9	NEW PENN FINANCIAL, LLC	16	\$1,274,655.00	100%
<b>Total</b>		<b>16</b>	<b>\$1,274,655.00</b>	<b>100%</b>
3138W62D7	NEW PENN FINANCIAL, LLC	11	\$1,530,444.21	100%
<b>Total</b>		<b>11</b>	<b>\$1,530,444.21</b>	<b>100%</b>

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3138W62E5		NEW PENN FINANCIAL, LLC	4	\$1,049,420.00	100%
<b>Total</b>			<b>4</b>	<b>\$1,049,420.00</b>	<b>100%</b>
3138W62F2		NEW PENN FINANCIAL, LLC	6	\$2,123,346.67	100%
<b>Total</b>			<b>6</b>	<b>\$2,123,346.67</b>	<b>100%</b>
3138W62G0		NEW PENN FINANCIAL, LLC	3	\$1,396,599.75	100%
<b>Total</b>			<b>3</b>	<b>\$1,396,599.75</b>	<b>100%</b>
3138W62H8		NEW PENN FINANCIAL, LLC	12	\$2,118,319.15	100%
<b>Total</b>			<b>12</b>	<b>\$2,118,319.15</b>	<b>100%</b>
3138W62J4		NEW PENN FINANCIAL, LLC	17	\$1,253,097.00	100%
<b>Total</b>			<b>17</b>	<b>\$1,253,097.00</b>	<b>100%</b>
3138W62K1		BLUFI LENDING CORPORATION	1	\$166,200.82	14.65%
		NEW PENN FINANCIAL, LLC	5	\$968,348.00	85.35%
<b>Total</b>			<b>6</b>	<b>\$1,134,548.82</b>	<b>100%</b>
3138W62L9		NEW PENN FINANCIAL, LLC	3	\$1,352,150.00	100%
<b>Total</b>			<b>3</b>	<b>\$1,352,150.00</b>	<b>100%</b>
3138W6Q41		CITIBANK,N.A.	29	\$5,579,709.36	89.84%
		FLORIDA CAPITAL BANK MORTGAGE	1	\$253,759.57	4.09%
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,000.00	6.07%
<b>Total</b>			<b>31</b>	<b>\$6,210,468.93</b>	<b>100%</b>
3138W6Q58		CITIBANK,N.A.	110	\$7,096,595.99	100%
<b>Total</b>			<b>110</b>	<b>\$7,096,595.99</b>	<b>100%</b>
3138W6Q66		CITIBANK,N.A.	15	\$3,166,241.21	100%
<b>Total</b>			<b>15</b>	<b>\$3,166,241.21</b>	<b>100%</b>
3138W6Q74		CITIBANK,N.A.	155	\$31,698,269.68	100%
<b>Total</b>			<b>155</b>	<b>\$31,698,269.68</b>	<b>100%</b>
3138W6Q82		CITIBANK,N.A.	76	\$13,959,622.71	99.39%
		Unavailable	1	\$86,023.08	0.61%
<b>Total</b>			<b>77</b>	<b>\$14,045,645.79</b>	<b>100%</b>
3138W6Q90		CITIBANK,N.A.	549	\$34,319,627.74	99.44%
		TOTAL MORTGAGE SERVICES, L.L.C.	2	\$133,207.80	0.39%
		Unavailable	1	\$59,831.98	0.17%
<b>Total</b>			<b>552</b>	<b>\$34,512,667.52</b>	<b>100%</b>

3138W6R24	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	9	\$5,293,005.41	3.05%
	AVEX FUNDING CORPORATION	1	\$595,000.00	0.34%
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$3,681,862.80	2.12%
	CAPSTONE LENDING CORP	5	\$2,734,657.51	1.58%
	CITIBANK,N.A.	213	\$112,390,912.52	64.86%
	CRESTLINE FUNDING CORP	4	\$2,057,000.00	1.19%
	GUARDHILL FINANCIAL CORP.	1	\$477,000.00	0.28%
	JMAC LENDING	1	\$594,000.00	0.34%
	JMAC LENDING, INC.	36	\$19,515,220.34	11.26%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$540,048.75	0.31%
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,633,100.00	0.94%
	MORTGAGE MASTER, INC.	5	\$2,787,250.00	1.61%
	NATIONAL MORTGAGE SERVICE, INC.	1	\$625,500.00	0.36%
	ONY GLO, INC.	1	\$445,000.00	0.26%
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$12,058,606.90	6.96%
	STEWART INVESTMENTS INC.	2	\$1,029,958.00	0.59%
	T.J. FINANCIAL, INC.	8	\$4,303,842.79	2.48%
	TERRACE MORTGAGE COMPANY	1	\$494,500.00	0.29%
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$1,521,158.06	0.88%
	WALL FINANCIAL INC.	1	\$506,735.63	0.3%
<b>Total</b>		<b>325</b>	<b>\$173,284,358.71</b>	<b>100%</b>
3138W6R32	ACOPIA, LLC	1	\$292,000.00	0.83%
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$184,000.00	0.52%
	ANCHOR FUNDING CORPORATION	1	\$280,000.00	0.79%
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$193,430.00	0.55%
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$360,000.00	1.02%
	CBC NATIONAL BANK (GA)	1	\$249,905.16	0.71%
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$234,775.00	0.66%
	CHICAGO FINANCIAL SERVICES, INC.	1	\$202,400.00	0.57%
	CITIBANK,N.A.	86	\$21,002,486.55	59.37%
	CRESTLINE FUNDING CORP	1	\$179,500.00	0.51%
	FIRST PRIORITY FINANCIAL, INC.	1	\$184,482.95	0.52%
	GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	1	\$161,600.00	0.46%
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,456,300.00	4.12%
	JMAC LENDING, INC.	4	\$1,552,000.00	4.39%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$166,000.00	0.47%
	MLD MORTGAGE INC.	1	\$180,000.00	0.51%
	MORTGAGE MASTER, INC.	9	\$2,824,473.16	7.98%
	NATIONAL MORTGAGE SERVICE, INC.	1	\$168,000.00	0.47%

	PERL MORTGAGE, INC.	5	\$1,242,000.00	3.51%
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$686,888.00	1.94%
	T.J. FINANCIAL, INC.	3	\$1,500,500.00	4.24%
	TERRACE MORTGAGE COMPANY	4	\$1,167,500.00	3.3%
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$542,800.00	1.53%
	WALL FINANCIAL INC.	1	\$365,000.00	1.03%
<b>Total</b>		<b>136</b>	<b>\$35,376,040.82</b>	<b>100%</b>
3138W6R40	ANGEL OAK FUNDING LLC	1	\$100,851.04	8.85%
	CITIBANK,N.A.	12	\$947,848.68	83.19%
	GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	1	\$90,633.97	7.96%
<b>Total</b>		<b>14</b>	<b>\$1,139,333.69</b>	<b>100%</b>
3138W6RA6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$90,868.88	0.19%
	AXIA FINANCIAL LLC	2	\$194,711.34	0.41%
	BLUFI LENDING CORPORATION	1	\$85,271.38	0.18%
	CAPSTONE LENDING CORP	1	\$109,841.51	0.23%
	CITIBANK,N.A.	474	\$46,485,831.49	98.33%
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$91,734.45	0.19%
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,682.49	0.23%
	VERITAS FUNDING LLC	1	\$105,843.84	0.24%
<b>Total</b>		<b>482</b>	<b>\$47,273,785.38</b>	<b>100%</b>
3138W6RB4	ANCHOR FUNDING CORPORATION	1	\$123,000.00	0.24%
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$122,131.81	0.24%
	BLUFI LENDING CORPORATION	2	\$222,823.75	0.44%
	CAPSTAR LENDING, LLC	1	\$124,300.00	0.25%
	CBC NATIONAL BANK (GA)	2	\$234,852.96	0.47%
	CITIBANK,N.A.	411	\$48,405,631.73	96.21%
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$118,628.53	0.24%
	PERL MORTGAGE, INC.	1	\$119,519.71	0.24%
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$361,509.46	0.72%
	RADIUS FINANCIAL GROUP INC.	1	\$112,334.26	0.22%
	ROUNDPOINT MORTGAGE COMPANY	1	\$123,384.79	0.25%
	TERRACE MORTGAGE COMPANY	1	\$120,122.77	0.24%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$122,215.65	0.24%
<b>Total</b>		<b>427</b>	<b>\$50,310,455.42</b>	<b>100%</b>
3138W6RC2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$290,776.33	0.27%
	ANGEL OAK FUNDING LLC	2	\$270,202.39	0.25%
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$526,925.25	0.49%
	AVEX FUNDING CORPORATION	1	\$146,788.20	0.14%
	AXIA FINANCIAL LLC	1	\$126,350.00	0.12%

	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$140,293.02	0.13%
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$287,063.77	0.27%
	CAPSTAR LENDING, LLC	2	\$289,571.77	0.27%
	CBC NATIONAL BANK (GA)	1	\$131,801.19	0.12%
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$568,960.54	0.53%
	CHICAGO FINANCIAL SERVICES, INC.	1	\$149,624.30	0.14%
	CITIBANK,N.A.	725	\$99,679,103.28	93.09%
	F AND B ACQUISITION GROUP LLC	1	\$145,780.40	0.14%
	GENCOR MORTGAGE, INC.	1	\$137,750.00	0.13%
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$697,861.55	0.65%
	JMAC LENDING, INC.	1	\$143,966.76	0.13%
	MAVERICK FUNDING CORP	1	\$139,789.14	0.13%
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$144,781.61	0.14%
	MORTGAGE MASTER, INC.	2	\$271,594.61	0.25%
	MOUNTAIN NATIONAL BANK	1	\$147,377.69	0.14%
	PERL MORTGAGE, INC.	2	\$268,801.19	0.25%
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,291,922.96	1.21%
	RADIUS FINANCIAL GROUP INC.	1	\$125,814.38	0.12%
	SEMPER HOME LOANS, INC.	2	\$278,255.17	0.26%
	T.J. FINANCIAL, INC.	1	\$129,804.20	0.12%
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$284,378.75	0.27%
	VERITAS FUNDING LLC	1	\$132,808.37	0.12%
	WARD LENDING GROUP, LLC	1	\$125,595.16	0.12%
<b>Total</b>		<b>778</b>	<b>\$107,073,741.98</b>	<b>100%</b>
3138W6RD0	ACOPIA, LLC	2	\$332,045.39	0.63%
	ALL HOME LENDING, INC	1	\$159,769.47	0.3%
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$164,772.68	0.31%
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$485,655.02	0.93%
	AVEX FUNDING CORPORATION	1	\$157,782.31	0.3%
	AXIA FINANCIAL LLC	1	\$169,954.77	0.32%
	BLUFI LENDING CORPORATION	1	\$167,190.15	0.32%
	CAPSTAR LENDING, LLC	1	\$167,902.28	0.32%
	CAPSTONE LENDING CORP	1	\$168,501.39	0.32%
	CBC NATIONAL BANK (GA)	1	\$171,746.61	0.33%
	CENTRAL BANC MORTGAGE CORPORATION	1	\$157,178.22	0.3%
	CHERRY CREEK MORTGAGE COMPANY, INC.	8	\$1,299,316.22	2.48%
	CITIBANK,N.A.	284	\$46,206,372.30	88.17%
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$317,032.26	0.6%
	MORTGAGE MASTER, INC.	3	\$478,538.34	0.91%
	NFM, INC.	1	\$171,258.36	0.33%
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$648,337.22	1.24%

	STEWARD INVESTMENTS INC.	1	\$161,027.84	0.31%
	TERRACE MORTGAGE COMPANY	2	\$331,268.54	0.63%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$156,000.00	0.3%
	Unavailable	2	\$332,948.19	0.65%
<b>Total</b>		<b>322</b>	<b>\$52,404,597.56</b>	<b>100%</b>
3138W6RE8	ACOPIA, LLC	1	\$190,487.19	0.3%
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$182,448.29	0.29%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$199,736.63	0.31%
	ANGEL OAK FUNDING LLC	1	\$191,617.30	0.3%
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$188,301.81	0.29%
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$186,724.51	0.29%
	CAPSTAR LENDING, LLC	1	\$196,959.41	0.31%
	CBC NATIONAL BANK (GA)	1	\$189,177.04	0.3%
	CHERRY CREEK MORTGAGE COMPANY, INC.	7	\$1,295,415.69	2.02%
	CHICAGO FINANCIAL SERVICES, INC.	3	\$531,550.89	0.83%
	CITIBANK,N.A.	300	\$56,340,467.19	88.02%
	GENCOR MORTGAGE, INC.	1	\$175,746.42	0.27%
	GMH MORTGAGE SERVICES LLC	1	\$180,239.94	0.28%
	GOLD COAST BANK	1	\$179,734.82	0.28%
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$178,200.00	0.28%
	JMAC LENDING, INC.	2	\$389,961.26	0.61%
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$779,701.99	1.22%
	MORTGAGE MASTER, INC.	1	\$190,986.50	0.3%
	PERL MORTGAGE, INC.	1	\$182,963.06	0.29%
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$552,540.71	0.86%
	POLI MORTGAGE GROUP INC.	1	\$181,245.09	0.28%
	RADIUS FINANCIAL GROUP INC.	1	\$199,500.00	0.31%
	TERRACE MORTGAGE COMPANY	3	\$574,459.76	0.9%
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$371,487.01	0.58%
	Unavailable	1	\$181,996.23	0.28%
<b>Total</b>		<b>341</b>	<b>\$64,011,648.74</b>	<b>100%</b>
3138W6RF5	ACOPIA, LLC	1	\$217,200.34	0.63%
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$202,500.00	0.59%
	ASCENT HOME LOANS, INC.	1	\$219,147.66	0.64%
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$424,981.70	1.23%
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$419,171.69	1.22%
	CHICAGO FINANCIAL SERVICES, INC.	1	\$203,000.00	0.59%
	CITIBANK,N.A.	140	\$29,593,798.05	85.93%
	JMAC LENDING, INC.	1	\$210,988.71	0.61%
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$203,725.21	0.59%

	MORTGAGE MASTER, INC.	4	\$827,639.18	2.4%
	NATIONAL MORTGAGE SERVICE, INC.	1	\$217,193.55	0.63%
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$852,773.49	2.48%
	RADIUS FINANCIAL GROUP INC.	1	\$218,131.58	0.63%
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$203,712.56	0.59%
	TERRACE MORTGAGE COMPANY	1	\$220,800.00	0.64%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$204,723.87	0.6%
<b>Total</b>		<b>163</b>	<b>\$34,439,487.59</b>	<b>100%</b>
3138W6RG3	AXIA FINANCIAL LLC	1	\$317,531.53	0.68%
	CITIBANK,N.A.	153	\$45,877,618.78	97.99%
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$274,594.87	0.59%
	TERRACE MORTGAGE COMPANY	1	\$349,234.75	0.74%
<b>Total</b>		<b>156</b>	<b>\$46,818,979.93</b>	<b>100%</b>
3138W6RH1	AXIA FINANCIAL LLC	1	\$226,800.00	0.7%
	CITIBANK,N.A.	111	\$31,543,769.89	97.78%
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$205,499.80	0.64%
	PEOPLES BANK	1	\$283,664.42	0.88%
<b>Total</b>		<b>114</b>	<b>\$32,259,734.11</b>	<b>100%</b>
3138W6RJ7	CITIBANK,N.A.	144	\$41,571,931.53	100%
<b>Total</b>		<b>144</b>	<b>\$41,571,931.53</b>	<b>100%</b>
3138W6RK4	AXIA FINANCIAL LLC	1	\$204,747.92	0.75%
	CHICAGO FINANCIAL SERVICES, INC.	1	\$250,303.31	0.92%
	CITIBANK,N.A.	98	\$26,314,984.28	96.56%
	PEOPLES BANK	2	\$481,218.12	1.77%
<b>Total</b>		<b>102</b>	<b>\$27,251,253.63</b>	<b>100%</b>
3138W6RL2	CITIBANK,N.A.	201	\$38,999,305.00	98.66%
	Unavailable	2	\$530,134.60	1.34%
<b>Total</b>		<b>203</b>	<b>\$39,529,439.60</b>	<b>100%</b>
3138W6RM0	CITIBANK,N.A.	78	\$13,212,796.95	100%
<b>Total</b>		<b>78</b>	<b>\$13,212,796.95</b>	<b>100%</b>
3138W6RN8	ACOPIA, LLC	1	\$310,801.54	0.48%
	ALL HOME LENDING, INC	1	\$237,672.10	0.37%
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$670,914.91	1.03%
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,297,550.83	1.99%
	BLUFI LENDING CORPORATION	1	\$251,003.71	0.39%



	CAPSTAR LENDING, LLC	1	\$415,636.78	0.64%
	CAPSTONE LENDING CORP	2	\$672,021.39	1.03%
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$229,628.57	0.35%
	CHICAGO FINANCIAL SERVICES, INC.	1	\$318,310.85	0.49%
	CITIBANK,N.A.	144	\$45,140,440.06	69.35%
	CRESTLINE FUNDING CORP	1	\$309,553.34	0.48%
	GUARDHILL FINANCIAL CORP.	1	\$375,000.00	0.58%
	HANA FINANCIAL INC.	3	\$1,133,896.85	1.74%
	JMAC LENDING, INC.	13	\$4,113,820.74	6.32%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$285,597.03	0.44%
	LUXURY MORTGAGE CORP.	1	\$231,423.46	0.36%
	MCLEAN MORTGAGE CORPORATION	1	\$337,024.47	0.52%
	MLD MORTGAGE INC.	1	\$476,796.55	0.73%
	MORTGAGE FINANCIAL, INC.	3	\$782,752.67	1.2%
	MORTGAGE MASTER, INC.	7	\$2,702,570.84	4.15%
	NATIONAL MORTGAGE SERVICE, INC.	2	\$558,693.05	0.86%
	NFM, INC.	1	\$262,104.39	0.4%
	ONY GLO, INC.	1	\$325,530.30	0.5%
	PRIMUS LENDING CORP.	1	\$391,459.93	0.6%
	RADIUS FINANCIAL GROUP INC.	1	\$285,527.30	0.44%
	RMC VANGUARD MORTGAGE CORP.	1	\$363,139.28	0.56%
	T.J. FINANCIAL, INC.	1	\$396,914.40	0.61%
	TERRACE MORTGAGE COMPANY	2	\$538,000.00	0.83%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$397,500.00	0.61%
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$355,200.00	0.55%
	V.I.P. MORTGAGE INC.	1	\$297,498.72	0.46%
	Unavailable	2	\$623,282.96	0.94%
<b>Total</b>		<b>205</b>	<b>\$65,087,267.02</b>	<b>100%</b>
3138W6RP3	CBC NATIONAL BANK (GA)	1	\$324,521.21	0.56%
	CITIBANK,N.A.	185	\$53,160,520.64	91.58%
	LUXURY MORTGAGE CORP.	2	\$819,263.39	1.41%
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$600,000.00	1.03%
	MLD MORTGAGE INC.	1	\$389,425.46	0.67%
	MORTGAGE MASTER, INC.	2	\$947,282.78	1.63%
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$670,731.82	1.16%
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$813,608.50	1.4%
	Unavailable	1	\$321,350.75	0.56%
<b>Total</b>		<b>197</b>	<b>\$58,046,704.55</b>	<b>100%</b>
3138W6RQ1	CITIBANK,N.A.	13	\$3,397,442.00	100%
<b>Total</b>		<b>13</b>	<b>\$3,397,442.00</b>	<b>100%</b>
3138W6RR9		1	\$276,591.92	3.15%

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY				
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$904,407.34	10.31%	
	CAPSTAR LENDING, LLC	3	\$814,920.72	9.29%	
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$555,908.80	6.34%	
	CITIBANK,N.A.	19	\$5,452,961.43	62.14%	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$769,852.39	8.77%	
<b>Total</b>		<b>31</b>	<b>\$8,774,642.60</b>	<b>100%</b>	
3138W6RS7	ACOPIA, LLC	1	\$316,000.00	0.67%	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$905,139.00	1.92%	
	ANGEL OAK FUNDING LLC	1	\$359,803.60	0.76%	
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$798,449.03	1.69%	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$329,545.35	0.7%	
	CITIBANK,N.A.	117	\$34,893,159.76	73.83%	
	CRESTLINE FUNDING CORP	1	\$368,468.34	0.78%	
	GOLD COAST BANK	1	\$228,000.00	0.48%	
	JMAC LENDING, INC.	2	\$781,000.00	1.65%	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$599,135.51	1.27%	
	MORTGAGE MASTER, INC.	4	\$1,152,910.35	2.44%	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$352,003.33	0.74%	
	PERL MORTGAGE, INC.	2	\$539,405.82	1.14%	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,335,234.66	4.94%	
	POLI MORTGAGE GROUP INC.	1	\$268,620.98	0.57%	
	RADIUS FINANCIAL GROUP INC.	1	\$358,500.00	0.76%	
	SKYLINE MORTGAGE LLC	1	\$416,385.67	0.88%	
	SUMMIT MORTGAGE CORPORATION	1	\$282,542.32	0.6%	
	TERRACE MORTGAGE COMPANY	4	\$1,415,206.35	2.99%	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$275,000.00	0.58%	
	Unavailable	1	\$289,733.83	0.61%	
<b>Total</b>		<b>156</b>	<b>\$47,264,243.90</b>	<b>100%</b>	
3138W6RT5	ANGEL OAK FUNDING LLC	1	\$304,417.41	0.95%	
	AVEX FUNDING CORPORATION	1	\$414,428.24	1.3%	
	AXIA FINANCIAL LLC	2	\$545,621.52	1.71%	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$567,199.69	1.78%	
	CBC NATIONAL BANK (GA)	1	\$295,164.45	0.93%	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$352,500.00	1.11%	
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$1,194,374.28	3.74%	
	CHICAGO FINANCIAL SERVICES, INC.	2	\$481,862.68	1.51%	
	CITIBANK,N.A.	68	\$19,802,644.47	62.09%	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$270,135.63	0.85%	
	MILEND, INC.	1	\$416,425.49	1.31%	
	MORTGAGE ASSURANCE INC	1	\$334,389.66	1.05%	

	MORTGAGE MASTER, INC.	1	\$367,107.02	1.15%
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$251,652.81	0.79%
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,765,228.79	11.8%
	POLI MORTGAGE GROUP INC.	1	\$415,426.86	1.3%
	SEMPER HOME LOANS, INC.	1	\$225,250.00	0.71%
	TERRACE MORTGAGE COMPANY	4	\$1,274,609.74	4%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$300,700.00	0.94%
	Unavailable	1	\$316,171.40	0.98%
<b>Total</b>		<b>104</b>	<b>\$31,895,310.14</b>	<b>100%</b>
3138W6RU2	ACOPIA, LLC	1	\$158,760.53	0.06%
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,028,848.07	0.41%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$1,161,259.65	0.47%
	ANCHOR FUNDING CORPORATION	5	\$1,228,682.11	0.49%
	ANGEL OAK FUNDING LLC	2	\$696,578.28	0.28%
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$177,000.00	0.07%
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION.	1	\$219,044.59	0.09%
	AVEX FUNDING CORPORATION	1	\$461,304.16	0.19%
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$184,000.00	0.07%
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	\$2,796,919.74	1.12%
	CAPSTAR LENDING, LLC	1	\$365,199.12	0.15%
	CAPSTONE LENDING CORP	3	\$1,148,767.16	0.46%
	CBC NATIONAL BANK (GA)	2	\$341,158.11	0.14%
	CHERRY CREEK MORTGAGE COMPANY, INC.	20	\$5,737,852.53	2.3%
	CHICAGO FINANCIAL SERVICES, INC.	3	\$595,452.99	0.24%
	CITIBANK, N.A.	812	\$187,042,743.18	75.12%
	GMH MORTGAGE SERVICES LLC	1	\$398,700.00	0.16%
	GOLD COAST BANK	2	\$641,434.44	0.26%
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$683,770.50	0.27%
	JMAC LENDING, INC.	22	\$9,004,487.75	3.62%
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$498,747.68	0.2%
	LUXURY MORTGAGE CORP.	1	\$299,548.15	0.12%
	MEGA CAPITAL FUNDING, INC.	1	\$280,557.40	0.11%
	METROPOLITAN BANK	1	\$227,312.13	0.09%
	MLD MORTGAGE INC.	4	\$1,113,632.26	0.45%
	MORTGAGE FINANCIAL, INC.	1	\$199,176.28	0.08%
	MORTGAGE MASTER, INC.	17	\$4,748,744.55	1.91%
	NATIONAL MORTGAGE SERVICE, INC.	1	\$179,712.50	0.07%
	NFM, INC.	1	\$520,694.57	0.21%
	PERL MORTGAGE, INC.	12	\$2,919,968.35	1.17%

	PINNACLE CAPITAL MORTGAGE CORPORATION	35	\$11,286,405.17	4.53%
	POLI MORTGAGE GROUP INC.	1	\$389,000.00	0.16%
	PRIMUS LENDING CORP.	2	\$842,295.12	0.34%
	RADIUS FINANCIAL GROUP INC.	3	\$921,410.13	0.37%
	SEMPER HOME LOANS, INC.	1	\$212,179.94	0.09%
	SIRVA MORTGAGE	1	\$121,408.63	0.05%
	STEWARD INVESTMENTS INC.	6	\$1,657,767.94	0.67%
	T.J. FINANCIAL, INC.	3	\$622,061.67	0.25%
	TERRACE MORTGAGE COMPANY	16	\$5,280,270.88	2.12%
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$1,136,995.12	0.46%
	VERITAS FUNDING LLC	4	\$716,985.21	0.29%
	Unavailable	3	\$732,449.79	0.29%
<b>Total</b>		<b>1,015</b>	<b>\$248,979,286.38</b>	<b>100%</b>
3138W6RV0	ACOPIA, LLC	1	\$130,953.80	0.09%
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$370,620.00	0.25%
	ANCHOR FUNDING CORPORATION	1	\$174,718.52	0.12%
	AXIA FINANCIAL LLC	1	\$260,000.00	0.18%
	CHICAGO FINANCIAL SERVICES, INC.	1	\$167,500.00	0.11%
	CITIBANK,N.A.	719	\$138,862,275.04	94.29%
	GMH MORTGAGE SERVICES LLC	1	\$363,000.00	0.25%
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$667,752.41	0.45%
	JMAC LENDING, INC.	4	\$1,258,167.43	0.85%
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$320,000.00	0.22%
	MLD MORTGAGE INC.	1	\$253,417.74	0.17%
	MORTGAGE MASTER, INC.	1	\$175,000.00	0.12%
	NFM, INC.	1	\$186,718.35	0.13%
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$348,000.00	0.24%
	PERL MORTGAGE, INC.	2	\$445,000.00	0.3%
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$984,500.64	0.67%
	POLI MORTGAGE GROUP INC.	1	\$393,000.00	0.27%
	RADIUS FINANCIAL GROUP INC.	1	\$322,500.00	0.22%
	STEWARD INVESTMENTS INC.	1	\$247,618.16	0.17%
	TERRACE MORTGAGE COMPANY	2	\$802,748.19	0.55%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$263,203.50	0.18%
	Unavailable	1	\$274,500.00	0.17%
<b>Total</b>		<b>748</b>	<b>\$147,271,193.78</b>	<b>100%</b>
3138W6RW8	CITIBANK,N.A.	41	\$8,322,687.00	97.31%
	T.J. FINANCIAL, INC.	1	\$230,000.00	2.69%
<b>Total</b>		<b>42</b>	<b>\$8,552,687.00</b>	<b>100%</b>
3138W6RX6	ALL HOME LENDING, INC	1	\$250,000.00	0.12%
		11	\$3,437,795.11	1.64%

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY			
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$540,100.00	0.26%
	AMERIS BANK	1	\$336,246.40	0.16%
	ANCHOR FUNDING CORPORATION	2	\$515,250.00	0.25%
	ASCENT HOME LOANS, INC.	1	\$252,000.00	0.12%
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$1,372,753.00	0.65%
	AVEX FUNDING CORPORATION	2	\$820,000.00	0.39%
	AXIA FINANCIAL LLC	2	\$389,357.05	0.19%
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	13	\$4,567,800.00	2.18%
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$161,300.00	0.08%
	CAPSTAR LENDING, LLC	3	\$670,350.00	0.32%
	CAPSTONE LENDING CORP	6	\$2,124,914.93	1.01%
	CBC NATIONAL BANK (GA)	2	\$489,000.00	0.23%
	CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$1,337,087.01	0.64%
	CHICAGO FINANCIAL SERVICES, INC.	1	\$167,000.00	0.08%
	CITIBANK,N.A.	609	\$154,665,178.05	73.73%
	CRESTLINE FUNDING CORP	1	\$206,700.00	0.1%
	GMH MORTGAGE SERVICES LLC	1	\$387,887.52	0.18%
	GOLD COAST BANK	1	\$187,000.00	0.09%
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,000.00	0.09%
	GUARDHILL FINANCIAL CORP.	1	\$400,000.00	0.19%
	JMAC LENDING, INC.	6	\$2,390,900.00	1.14%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,000.00	0.12%
	MEGA CAPITAL FUNDING, INC.	1	\$310,000.00	0.15%
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$889,700.00	0.42%
	MIDWEST MORTGAGE CAPITAL	1	\$179,000.00	0.09%
	MLD MORTGAGE INC.	1	\$243,030.66	0.12%
	MORTGAGE FINANCIAL, INC.	1	\$289,000.00	0.14%
	MORTGAGE MASTER, INC.	27	\$8,385,087.06	4%
	NATIONAL MORTGAGE SERVICE, INC.	1	\$320,000.00	0.15%
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC.	1	\$344,153.00	0.16%
	NFM, INC.	1	\$224,000.00	0.11%
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$232,000.00	0.11%
	ON Q FINANCIAL, INC.	2	\$568,200.00	0.27%
	PEOPLES BANK	1	\$379,789.66	0.18%
	PERL MORTGAGE, INC.	5	\$1,330,775.00	0.63%
	PINNACLE CAPITAL MORTGAGE CORPORATION	27	\$8,381,452.37	4%
	POLI MORTGAGE GROUP INC.	2	\$688,000.00	0.33%
	RADIUS FINANCIAL GROUP INC.	1	\$161,500.00	0.08%
	SEMPER HOME LOANS, INC.	1	\$244,800.00	0.12%

	SIRVA MORTGAGE	3	\$791,800.00	0.38%
	STEWARD INVESTMENTS INC.	1	\$346,000.00	0.16%
	SYNOVUS MORTGAGE CORP.	1	\$398,884.90	0.19%
	T.J. FINANCIAL, INC.	9	\$2,836,419.54	1.35%
	TERRACE MORTGAGE COMPANY	7	\$2,257,445.37	1.08%
	TOTAL MORTGAGE SERVICES, L.L.C.	7	\$2,078,800.00	0.99%
	VERITAS FUNDING LLC	3	\$673,239.99	0.32%
	WALL FINANCIAL INC.	1	\$330,000.00	0.16%
	Unavailable	3	\$774,726.25	0.35%
<b>Total</b>		<b>791</b>	<b>\$209,760,422.87</b>	<b>100%</b>
3138W6RY4	CITIBANK,N.A.	7	\$2,029,779.91	100%
<b>Total</b>		<b>7</b>	<b>\$2,029,779.91</b>	<b>100%</b>
3138W6RZ1	CITIBANK,N.A.	6	\$1,066,214.38	100%
<b>Total</b>		<b>6</b>	<b>\$1,066,214.38</b>	<b>100%</b>
3138W6Z41	NEW PENN FINANCIAL, LLC	16	\$1,884,718.00	100%
<b>Total</b>		<b>16</b>	<b>\$1,884,718.00</b>	<b>100%</b>
3138W6Z58	NEW PENN FINANCIAL, LLC	4	\$1,069,700.00	100%
<b>Total</b>		<b>4</b>	<b>\$1,069,700.00</b>	<b>100%</b>
3138W6Z66	NEW PENN FINANCIAL, LLC	9	\$3,218,881.64	100%
<b>Total</b>		<b>9</b>	<b>\$3,218,881.64</b>	<b>100%</b>
3138W6Z74	NEW PENN FINANCIAL, LLC	2	\$648,958.44	100%
<b>Total</b>		<b>2</b>	<b>\$648,958.44</b>	<b>100%</b>
3138W6Z82	NEW PENN FINANCIAL, LLC	15	\$3,859,339.00	100%
<b>Total</b>		<b>15</b>	<b>\$3,859,339.00</b>	<b>100%</b>
3138W6Z90	NEW PENN FINANCIAL, LLC	5	\$1,164,447.00	100%
<b>Total</b>		<b>5</b>	<b>\$1,164,447.00</b>	<b>100%</b>
3138W7FS8	NAVY FEDERAL CREDIT UNION	12	\$1,863,751.36	100%
<b>Total</b>		<b>12</b>	<b>\$1,863,751.36</b>	<b>100%</b>
3138W7FT6	NAVY FEDERAL CREDIT UNION	6	\$1,022,464.38	100%
<b>Total</b>		<b>6</b>	<b>\$1,022,464.38</b>	<b>100%</b>
3138W7FU3	NAVY FEDERAL CREDIT UNION	23	\$5,587,369.06	100%
<b>Total</b>		<b>23</b>	<b>\$5,587,369.06</b>	<b>100%</b>
3138W7FV1	NAVY FEDERAL CREDIT UNION	5	\$1,035,692.44	100%

<b>Total</b>			<b>5</b>	<b>\$1,035,692.44</b>	<b>100%</b>
3138W7FW9		NAVY FEDERAL CREDIT UNION	8	\$1,785,448.97	100%
<b>Total</b>			<b>8</b>	<b>\$1,785,448.97</b>	<b>100%</b>
3138W7FX7		NAVY FEDERAL CREDIT UNION	7	\$1,273,079.19	100%
<b>Total</b>			<b>7</b>	<b>\$1,273,079.19</b>	<b>100%</b>
3138W7FY5		NAVY FEDERAL CREDIT UNION	11	\$2,201,936.58	100%
<b>Total</b>			<b>11</b>	<b>\$2,201,936.58</b>	<b>100%</b>
3138W7FZ2		NAVY FEDERAL CREDIT UNION	10	\$2,048,919.69	100%
<b>Total</b>			<b>10</b>	<b>\$2,048,919.69</b>	<b>100%</b>
3138W7N26		ONEWEST BANK, FSB	39	\$8,112,602.00	100%
<b>Total</b>			<b>39</b>	<b>\$8,112,602.00</b>	<b>100%</b>
3138W7N34		ONEWEST BANK, FSB	24	\$4,857,936.00	100%
<b>Total</b>			<b>24</b>	<b>\$4,857,936.00</b>	<b>100%</b>
3138W7N42		ONEWEST BANK, FSB	42	\$10,078,016.41	100%
<b>Total</b>			<b>42</b>	<b>\$10,078,016.41</b>	<b>100%</b>
3138W7N59		ONEWEST BANK, FSB	47	\$10,741,048.00	100%
<b>Total</b>			<b>47</b>	<b>\$10,741,048.00</b>	<b>100%</b>
3138W7N67		ONEWEST BANK, FSB	19	\$3,817,619.00	100%
<b>Total</b>			<b>19</b>	<b>\$3,817,619.00</b>	<b>100%</b>
3138W7N75		ONEWEST BANK, FSB	29	\$5,960,515.00	100%
<b>Total</b>			<b>29</b>	<b>\$5,960,515.00</b>	<b>100%</b>
3138W7N83		ONEWEST BANK, FSB	15	\$1,822,260.00	100%
<b>Total</b>			<b>15</b>	<b>\$1,822,260.00</b>	<b>100%</b>
3138W7N91		ONEWEST BANK, FSB	14	\$2,134,195.00	100%
<b>Total</b>			<b>14</b>	<b>\$2,134,195.00</b>	<b>100%</b>
3138W7NY6		ONEWEST BANK, FSB	75	\$14,416,867.00	100%
<b>Total</b>			<b>75</b>	<b>\$14,416,867.00</b>	<b>100%</b>
3138W7NZ3		ONEWEST BANK, FSB	31	\$5,839,664.32	100%
<b>Total</b>			<b>31</b>	<b>\$5,839,664.32</b>	<b>100%</b>
3138W7PA6		ONEWEST BANK, FSB	43	\$8,529,540.89	100%

<b>Total</b>			<b>43</b>	<b>\$8,529,540.89</b>	<b>100%</b>
3138W7PB4		ONEWEST BANK, FSB	107	\$19,533,718.13	100%
<b>Total</b>			<b>107</b>	<b>\$19,533,718.13</b>	<b>100%</b>
3138W7PC2		ONEWEST BANK, FSB	9	\$1,631,820.00	100%
<b>Total</b>			<b>9</b>	<b>\$1,631,820.00</b>	<b>100%</b>
3138W7PD0		ONEWEST BANK, FSB	108	\$19,319,786.46	100%
<b>Total</b>			<b>108</b>	<b>\$19,319,786.46</b>	<b>100%</b>
3138W7PE8		ONEWEST BANK, FSB	7	\$1,333,861.00	100%
<b>Total</b>			<b>7</b>	<b>\$1,333,861.00</b>	<b>100%</b>
3138W7PF5		ONEWEST BANK, FSB	105	\$20,440,155.80	100%
<b>Total</b>			<b>105</b>	<b>\$20,440,155.80</b>	<b>100%</b>
3138W7PG3		ONEWEST BANK, FSB	6	\$1,082,050.00	100%
<b>Total</b>			<b>6</b>	<b>\$1,082,050.00</b>	<b>100%</b>
3138W7PH1		ONEWEST BANK, FSB	61	\$11,778,442.00	100%
<b>Total</b>			<b>61</b>	<b>\$11,778,442.00</b>	<b>100%</b>
3138W7PJ7		ONEWEST BANK, FSB	8	\$1,112,553.00	100%
<b>Total</b>			<b>8</b>	<b>\$1,112,553.00</b>	<b>100%</b>
3138W7PK4		ONEWEST BANK, FSB	29	\$3,966,155.60	100%
<b>Total</b>			<b>29</b>	<b>\$3,966,155.60</b>	<b>100%</b>
3138W7ZK3		CORNERSTONE HOME LENDING, INC.	8	\$1,053,028.86	100%
<b>Total</b>			<b>8</b>	<b>\$1,053,028.86</b>	<b>100%</b>
3138W7ZL1		BANK OF SAN ANGELO	2	\$321,284.91	17.22%
		CORNERSTONE HOME LENDING, INC.	9	\$1,264,549.40	67.77%
		KIRKPATRICK BANK	1	\$133,303.32	7.14%
		SECURITY STATE BANK & TRUST	1	\$146,694.33	7.87%
<b>Total</b>			<b>13</b>	<b>\$1,865,831.96</b>	<b>100%</b>
3138W7ZM9		CORNERSTONE HOME LENDING, INC.	4	\$1,164,106.18	100%
<b>Total</b>			<b>4</b>	<b>\$1,164,106.18</b>	<b>100%</b>
3138W7ZN7		BANK OF SAN ANGELO	1	\$76,000.00	3.98%
		CORNERSTONE HOME LENDING, INC.	22	\$1,568,373.78	82.08%
		FIRST NEW MEXICO BANK SILVER CITY	1	\$69,894.57	3.66%
		FNB DURANGO	1	\$52,933.62	2.77%



	SECURITY STATE BANK & TRUST	1	\$77,890.10	4.08%
	VERITEX COMMUNITY BANK	1	\$65,633.39	3.43%
<b>Total</b>		<b>27</b>	<b>\$1,910,725.46</b>	<b>100%</b>
3138W7ZP2	CITIZENS BANK OF LAS CRUCES	1	\$91,787.56	5%
	CITIZENS NATL HENDERSON	1	\$87,378.00	4.76%
	CORNERSTONE HOME LENDING, INC.	14	\$1,371,063.79	74.62%
	FIRST SERVICE CREDIT UNION	1	\$104,600.00	5.69%
	INTERBANK	1	\$85,371.23	4.65%
	SECURITY STATE BANK & TRUST	1	\$97,232.19	5.28%
<b>Total</b>		<b>19</b>	<b>\$1,837,432.77</b>	<b>100%</b>
3138W9A26	360 MORTGAGE GROUP, LLC	3	\$872,100.00	0.28%
	ACADEMY MORTGAGE CORPORATION	20	\$5,197,673.00	1.7%
	AFFILIATED BANK	2	\$473,800.00	0.15%
	AFFILIATED MORTGAGE COMPANY	3	\$807,000.00	0.26%
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,441,090.77	0.47%
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$195,000.00	0.06%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,518.03	0.06%
	ALLIANT BANK	1	\$196,800.00	0.06%
	ALLIED MORTGAGE GROUP	3	\$967,371.23	0.32%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$193,112.00	0.06%
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.05%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$384,000.00	0.13%
	AMERICAN FEDERAL BANK	1	\$283,400.00	0.09%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$538,500.00	0.18%
	AMERICAN PACIFIC MTG CORP	1	\$213,000.00	0.07%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.1%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,400.00	0.05%
	AMERIFIRST FINANCIAL CORPORATION	2	\$369,400.00	0.12%
	AMERIPRO FUNDING, INC	2	\$370,930.00	0.12%
	ANCHORBANK, FSB	2	\$502,375.00	0.16%
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.07%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.11%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$483,500.00	0.16%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,084,989.00	0.35%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$629,000.00	0.21%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$162,260.60	0.05%

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$381,646.42	0.12%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$345,000.00	0.11%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$292,600.00	0.1%
	ATLANTIC NATIONAL BANIK	1	\$340,000.00	0.11%
	BANCORPSOUTH BANK	3	\$615,830.00	0.2%
	BANK OF ENGLAND	3	\$589,213.83	0.19%
	BANK OF HAWAII	3	\$850,653.56	0.28%
	BANK OF LANCASTER	1	\$267,400.00	0.09%
	BANK OF NORTH CAROLINA	1	\$190,974.44	0.06%
	BANK OF THE CASCADES	1	\$152,000.00	0.05%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$397,400.55	0.13%
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$255,639.30	0.08%
	BAXTER CREDIT UNION	3	\$726,500.00	0.24%
	BEST CAPITAL FUNDING	1	\$461,618.65	0.15%
	BEVERLY COOPERATIVE BANK	1	\$200,000.00	0.07%
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,125,062.65	0.69%
	BOONE COUNTY NATIONAL BANK	2	\$464,400.00	0.15%
	BOULDER VALLEY CU	1	\$200,300.00	0.07%
	BROADVIEW MORTGAGE CORPORATION	3	\$990,200.00	0.32%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,597,525.00	1.83%
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$913,000.00	0.3%
	BUCKS COUNTY BANK	2	\$484,750.00	0.16%
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.07%
	CAMBRIDGE SAVINGS BANK	1	\$370,000.00	0.12%
	CASHCALL, INC.	40	\$12,867,100.00	4.2%
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,832,737.00	0.6%
	CENDERA FUNDING, INC.	1	\$250,918.00	0.08%
	CENTENNIAL LENDING, LLC	3	\$665,975.00	0.22%
	CENTURY LENDING COMPANY	4	\$964,800.00	0.31%
	CHERRY CREEK MORTGAGE CO., INC.	18	\$3,786,562.39	1.24%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$663,349.00	0.22%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,712,575.00	2.19%
	COASTAL FEDERAL CREDIT UNION	1	\$262,600.00	0.09%
	COBALT MORTGAGE, INC.	27	\$8,558,370.00	2.79%
	COBALT MORTGAGE, INC.	1	\$399,200.00	0.13%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$506,785.51	0.17%
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.06%
	COMMERCE MORTGAGE	1	\$298,000.00	0.1%
	COMMUNITY NATIONAL BANK	1	\$610,000.00	0.2%
	CONSUMERS FINANCIAL COMPANY	1	\$243,000.00	0.08%
	CONTINENTAL HOME LOANS INC.	1	\$188,000.00	0.06%

	COOK AREA CREDIT UNION	1	\$274,025.00	0.09%
	CORNERSTONE HOME LENDING, INC.	8	\$2,123,999.00	0.69%
	CORNERSTONE MORTGAGE, INC.	1	\$244,191.00	0.08%
	CROSSLINE CAPITAL, INC	1	\$262,000.00	0.09%
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$340,100.00	0.11%
	CU MORTGAGE DIRECT, LLC	1	\$330,000.00	0.11%
	CUMBERLAND FEDERAL BANK FSB	1	\$172,000.00	0.06%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$271,800.00	0.09%
	DIRECT BANK RATE	1	\$189,000.00	0.06%
	DRAPER AND KRAMER MTG	1	\$278,800.00	0.09%
	E MORTGAGE MANAGEMENT LLC	2	\$713,000.00	0.23%
	EDGAR COUNTY BANK & TRUST	1	\$254,000.00	0.08%
	EMPOWER FEDERAL CREDIT UNION	1	\$274,752.00	0.09%
	ENVOY MORTGAGE, LTD.	8	\$2,283,447.00	0.75%
	EQUITY LOANS, LLC	1	\$234,000.00	0.08%
	ESB MORTGAGE COMPANY	1	\$243,246.00	0.08%
	EVERETT FINANCIAL INC DBA SUPEME LENDING	1	\$313,500.00	0.1%
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$665,150.00	0.22%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,711,448.00	0.56%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$213,400.00	0.07%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$648,100.00	0.21%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,816,007.00	0.59%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$513,810.00	0.17%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,570.00	0.06%
	EVOLVE BANK & TRUST	1	\$155,700.00	0.05%
	EXCEL MORTGAGE SERVICING, INC	4	\$1,241,500.00	0.41%
	EXCEL MORTGAGE SERVICING, INC.	3	\$568,250.00	0.19%
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$511,100.00	0.17%
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$360,550.00	0.12%
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	0.06%
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$446,800.00	0.15%
	FBC MORTGAGE, LLC	1	\$182,400.00	0.06%
	FIDELITY BANK	2	\$530,405.00	0.17%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,573,181.00	1.17%
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,955.00	0.06%
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.14%
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,269,044.11	1.07%
	FIRST CENTURY BANK	1	\$215,000.00	0.07%

FIRST CHOICE LOAN SERVICES, INC.	8	\$1,834,400.00	0.6%
FIRST CLOVER LEAF BANK	1	\$273,200.00	0.09%
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.06%
FIRST COMMUNITY MORTGAGE, INC.	3	\$816,200.00	0.27%
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$369,200.00	0.12%
FIRST FEDERAL BANK, FSB	1	\$248,200.00	0.08%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$736,281.00	0.24%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.14%
FIRST HOME MORTGAGE CORPORATION	1	\$558,699.00	0.18%
FIRST INTERSTATE BANK	8	\$1,822,500.00	0.59%
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.14%
FIRST MORTGAGE COMPANY, LLC	2	\$411,410.00	0.13%
FIRST MORTGAGE COMPANY, LLC	1	\$205,600.00	0.07%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$166,355.00	0.05%
FIRST NATIONAL BANK OF DIETERICH	1	\$199,500.00	0.07%
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.14%
FIRST NATIONAL BANK OF PANDORA	1	\$256,000.00	0.08%
FIRST NIAGARA BANK, N.A.	8	\$1,748,910.00	0.57%
FIRST REPUBLIC BANK	9	\$3,189,091.55	1.04%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$820,700.00	0.27%
FIRST UNITED BANK & TRUST	1	\$268,800.00	0.09%
FIRST UNITED BANK AND TRUST COMPANY	2	\$495,817.00	0.16%
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$423,000.00	0.14%
FIRSTMERIT BANK, N.A.	2	\$487,500.00	0.16%
FIRSTTRUST BANK	1	\$281,300.00	0.09%
FREMONT BANK	24	\$6,584,809.97	2.15%
FULTON BANK, N.A.	2	\$537,900.00	0.18%
GATEWAY MORTGAGE GROUP, LLC	5	\$1,378,750.00	0.45%
GEO CORP INC	1	\$328,500.00	0.11%
GMFS LLC	4	\$1,146,845.00	0.37%
GOLDEN EMPIRE MORTGAGE INC	1	\$483,318.05	0.16%
GOODFIELD STATE BANK	1	\$210,400.00	0.07%
GRAND BANK	1	\$200,000.00	0.07%
GRAND BANK NA	3	\$755,839.71	0.25%
GREAT SOUTHERN BANK	1	\$177,510.00	0.06%
GREATER NEVADA MORTGAGE SERVICES	2	\$322,450.00	0.11%
GREENLIGHT FINANCIAL SERVICES	1	\$199,000.00	0.06%
GTE FEDERAL CREDIT UNION	2	\$434,000.00	0.14%
GUARANTY TRUST COMPANY	7	\$1,814,325.00	0.59%
GUARDIAN CREDIT UNION	1	\$212,900.00	0.07%
GUILD MORTGAGE COMPANY	7	\$1,513,544.00	0.49%
GULFSTREAM BUSINESS BANK	1	\$360,000.00	0.12%
HANCOCK MORTGAGE PARTNERS, LLC	1	\$262,779.22	0.09%
HEARTLAND BANK	1	\$153,478.00	0.05%

HOME Banc, N.A.	1	\$274,500.00	0.09%
HOMEOWNERS MTG ENTERPRISE	1	\$157,262.78	0.05%
HOMESTAR FINANCIAL CORPORATION	1	\$361,600.00	0.12%
HOMESTEAD FUNDING CORP.	8	\$2,412,653.00	0.79%
HOMETOWN LENDERS LLC	1	\$190,000.00	0.06%
HOMETOWN LENDERS, LLC	1	\$155,400.00	0.05%
HOMETOWN NATIONAL BANK	1	\$374,859.11	0.12%
HOMEWISE, INC.	1	\$180,000.00	0.06%
HONOLULU HOMELOANS, INC.	3	\$1,470,700.00	0.48%
HORIZON BANK, N.A.	1	\$242,250.00	0.08%
HOUSTON CAPITAL MORTGAGE	1	\$201,400.00	0.07%
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$838,833.30	0.27%
IBERIABANK MORTGAGE COMPANY	1	\$245,000.00	0.08%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,193.00	0.05%
IMORTGAGE.COM, INC.	5	\$1,376,077.00	0.45%
INDEPENDENT FARMERS BANK	1	\$171,200.00	0.06%
INSIGHT CREDIT UNION	3	\$536,800.00	0.18%
INTERLINC MORTGAGE SERVICES, LLC	1	\$272,000.00	0.09%
INVESTORS HOME MORTGAGE	2	\$567,000.00	0.19%
IPA VA STATE BANK	1	\$316,000.00	0.1%
JMAC LENDING, INC	1	\$226,000.00	0.07%
JONESTOWN BANK & TRUST COMPANY OF J	2	\$451,250.00	0.15%
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,300.00	0.07%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,566,675.00	1.49%
LEADER BANK, N.A.	4	\$1,317,750.00	0.43%
LEADER MORTGAGE COMPANY, INC.	1	\$265,000.00	0.09%
LEADERONE FINANCIAL CORPORATION	2	\$511,775.00	0.17%
LIBERTY BANK	2	\$567,518.94	0.19%
LIBERTY SAVINGS BANK, FSB	2	\$546,500.00	0.18%
LOGIX FEDERAL CREDIT UNION	2	\$467,295.12	0.15%
LOS ALAMOS NATIONAL BANK	1	\$275,600.00	0.09%
M/I FINANCIAL CORP.	2	\$491,806.00	0.16%
MACON BANK, INC	2	\$389,000.00	0.13%
MAGNA BANK	1	\$197,600.00	0.06%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,200.00	0.1%
MAVERICK FUNDING CORP.	3	\$802,123.02	0.26%
MEGASTAR FINANCIAL CORP	8	\$1,863,755.00	0.61%
MEMBERS MORTGAGE COMPANY, INC.	1	\$348,500.00	0.11%
MERCHANTS AND FARMERS BANK	1	\$212,500.00	0.07%
MERIDIAN BANK	2	\$560,975.00	0.18%
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,000.00	0.06%
METCALF BANK	1	\$169,110.00	0.06%
METUCHEN SAVINGS BANK	1	\$285,000.00	0.09%

MICHIGAN MUTUAL, INC.	1	\$221,000.00	0.07%
MID AMERICA MORTGAGE	1	\$287,000.00	0.09%
MID AMERICAN CREDIT UNION	1	\$289,000.00	0.09%
MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	0.09%
MIDLAND STATES BANK	1	\$163,400.00	0.05%
MIDTOWN MORTGAGE, INC	1	\$380,000.00	0.12%
MIDWEST COMMUNITY BANK	1	\$256,500.00	0.08%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,049,453.13	0.34%
MLD MORTGAGE, INC.	2	\$493,250.00	0.16%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$227,200.00	0.07%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$187,605.00	0.06%
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.07%
MOUNTAIN WEST FINANCIAL, INC	1	\$255,000.00	0.08%
MOVEMENT MORTGAGE, LLC	2	\$473,850.00	0.15%
NAT RES - NEVADA	1	\$188,000.00	0.06%
NAT RES - SAN DIEGO COUNTY	1	\$450,000.00	0.15%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$769,999.92	0.25%
NATIONAL BANK OF COMMERCE	1	\$275,965.00	0.09%
NATIONSTARMORTGAGE	11	\$2,898,279.71	0.95%
NETWORK FUNDING, L.P.	1	\$276,250.00	0.09%
NEW MEXICO BANK AND TRUST	2	\$549,000.00	0.18%
NEXBANK SSB	1	\$309,700.00	0.1%
NORTH VALLEY BANK	1	\$194,341.00	0.06%
NORTHERN FEDERAL CREDIT UNION	1	\$212,705.00	0.07%
NUMERICA CREDIT UNION	1	\$222,750.00	0.07%
O A MORTGAGE SERVICES	3	\$1,095,350.00	0.36%
ONE NEVADA CREDIT UNION	1	\$323,628.00	0.11%
ORRSTOWN BANK	1	\$348,000.00	0.11%
PACIFIC COMMUNITY CREDIT UNION	1	\$198,750.00	0.06%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$448,500.00	0.15%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$471,600.00	0.15%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$816,750.00	0.27%
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,417.65	0.09%
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,126,550.00	0.37%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$518,000.00	0.17%
PARK BANK	1	\$159,000.00	0.05%

	PARK CITY CREDIT UNION	1	\$155,200.00	0.05%
	PARKSIDE LENDING, LLC	15	\$5,622,650.00	1.83%
	PATELCO CREDIT UNION	6	\$1,918,143.72	0.63%
	PATHFINDER BANK	1	\$275,500.00	0.09%
	PEOPLES BANK	3	\$787,101.33	0.26%
	PEOPLES BANK, A WA CORPORATION	4	\$1,162,145.28	0.38%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,740,177.00	2.2%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$755,400.00	0.25%
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$273,600.00	0.09%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$313,382.62	0.1%
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$223,000.00	0.07%
	PLAZA HOME MORTGAGE INC.	1	\$201,000.00	0.07%
	PLAZA HOME MORTGAGE, INC.	5	\$1,185,900.00	0.39%
	PMAC LENDING SERVICES, INC.	9	\$2,716,000.00	0.89%
	POINT LOMA CREDIT UNION	1	\$398,000.00	0.13%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,000.00	0.07%
	PORT WASHINGTON STATE BANK	2	\$374,880.00	0.12%
	POSTAL CREDIT UNION	1	\$171,746.61	0.06%
	PREMIERBANK	1	\$217,600.00	0.07%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$570,348.95	0.19%
	PRIORITY HOME MORTGAGE, L.P.	1	\$260,969.00	0.09%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$189,900.00	0.06%
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.07%
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$342,962.14	0.11%
	PRYSMA	1	\$417,000.00	0.14%
	PSECU	2	\$318,200.00	0.1%
	R P FUNDING, INC	2	\$387,150.00	0.13%
	RABOBANK, N.A.	2	\$493,200.00	0.16%
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$286,500.00	0.09%
	RANDOLPH SAVINGS BANK	1	\$206,000.00	0.07%
	RANLIFE, INC.	1	\$271,212.00	0.09%
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$5,392,574.00	1.76%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$3,822,480.38	1.25%
	RED RIVER BANK	2	\$490,610.27	0.16%
	REDWOOD CAPITAL BANK	2	\$470,500.00	0.15%
	RENASANT BANK	3	\$832,100.00	0.27%
	RESIDENTIAL FINANCE CORPORATION	1	\$347,000.00	0.11%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATIN	1	\$286,110.00	0.09%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,600.00	0.06%

	RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$322,500.00	0.11%
	RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.14%
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$217,280.00	0.07%
	RESMAC, INC.	1	\$278,450.00	0.09%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$802,000.00	0.26%
	RIVER VALLEY BANK	1	\$227,050.00	0.07%
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,600.00	0.05%
	ROCKY MOUNTAIN BANK	1	\$364,000.00	0.12%
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,118.00	0.06%
	ROUNDBANK	1	\$164,000.00	0.05%
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,609,043.03	0.53%
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$255,000.00	0.08%
	RUSHMORE	3	\$990,550.00	0.32%
	S&T BANK	1	\$333,000.00	0.11%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$932,604.62	0.3%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$597,000.00	0.19%
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,979,800.00	0.97%
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,000.00	0.06%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,223,550.00	0.4%
	SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	\$150,253.00	0.05%
	SEVERN SAVINGS BANK	1	\$321,000.00	0.1%
	SHEA MORTGAGE INC.	5	\$1,564,000.00	0.51%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,037,116.50	2.62%
	SIOUXLAND NATIONAL BANK	1	\$163,200.00	0.05%
	SIUSLAW BANK	1	\$150,000.00	0.05%
	SOUND COMMUNITY BANK	1	\$244,000.00	0.08%
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.07%
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$309,700.00	0.1%
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$762,800.00	0.25%
	SOVEREIGN BANK, N.A.	3	\$988,750.00	0.32%
	SPIRE	1	\$274,000.00	0.09%
	SPIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%
	SPRING VALLEY CITY BANK	2	\$444,100.00	0.14%
	STANDARD BANK & TRUST COMPANY	1	\$270,750.00	0.09%
	STANDARD MORTGAGE CORP	1	\$191,200.00	0.06%
	STATE BANK OF LINCOLN	1	\$265,000.00	0.09%
	STEARNS LENDING INC.	57	\$15,767,527.83	5.15%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,116,546.31	1.02%



	STOCK YARDS BANK & TRUST COMPANY	1	\$157,300.00	0.05%
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.09%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$336,000.00	0.11%
	SUMMIT BANK AND TRUST	1	\$403,200.00	0.13%
	SUMMIT FUNDING, INC.	2	\$710,000.00	0.23%
	SUSQUEHANNA BANK	1	\$417,000.00	0.14%
	SWBC MORTGAGE CORPORATION	13	\$3,545,996.69	1.16%
	TEACHERS FEDERAL CREDIT UNION	7	\$1,573,000.00	0.51%
	THE GREENWOOD'S STATE BANK	1	\$205,000.00	0.07%
	THE LENDING COMPANY, INC	2	\$722,850.00	0.24%
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$415,500.00	0.14%
	THE MORTGAGE HOUSE, INC.	1	\$255,000.00	0.08%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$475,841.00	0.16%
	THE PARK BANK	2	\$507,000.00	0.17%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$154,300.00	0.05%
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$245,000.00	0.08%
	TRAVIS CREDIT UNION	1	\$197,850.00	0.06%
	TRUSTONE FINANCIAL	1	\$170,905.00	0.06%
	UNCLE CREDIT UNION	1	\$270,292.29	0.09%
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$470,196.68	0.15%
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$182,736.33	0.06%
	UNITED BANK	1	\$203,700.00	0.07%
	UNITED BANK & TRUST	2	\$625,000.00	0.2%
	UNITED FIDELITY FUNDING, CORP	1	\$247,418.00	0.08%
	UNITED WHOLESALE MORTGAGE	31	\$9,562,326.80	3.12%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,006,959.00	0.33%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,181,274.00	0.39%
	UNIVERSAL LENDING CORPORATION	3	\$1,019,890.01	0.33%
	VALLEY NATIONAL BANK	17	\$4,231,914.20	1.38%
	VERITAS FUNDING, LLC	2	\$365,000.00	0.12%
	VIRGINIA CREDIT UNION, INC.	1	\$283,000.00	0.09%
	VYSTAR CREDIT UNION	3	\$766,150.00	0.25%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$5,971,170.00	1.95%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$354,850.00	0.12%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$811,500.00	0.26%
	W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,800.00	0.12%

	WALL STREET MORTGAGE BANKERS, LTD.	1	\$212,179.93	0.07%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,036,126.65	0.34%
	WASHINGTON TRUST BANK	1	\$252,400.00	0.08%
	WATERSTONE MORTGAGE CORPORATION	4	\$897,563.53	0.29%
	WEBSTER BANK, N.A.	3	\$823,335.30	0.27%
	WESTCONSIN CREDIT UNION	2	\$348,676.98	0.11%
	WESTERN BANCORP	1	\$233,000.00	0.08%
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.14%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$297,500.00	0.1%
	WINTER HILL BANK, FSB	2	\$533,000.00	0.17%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$511,513.52	0.17%
	WR STARKEY MORTGAGE, LLP.	2	\$512,200.00	0.17%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$272,000.00	0.01%
<b>Total</b>		<b>1,105</b>	<b>\$306,444,652.72</b>	<b>100%</b>
3138W9A34	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$318,500.00	0.07%
	1ST SECURITY BANK OF WASHINGTON	1	\$256,100.00	0.06%
	360 MORTGAGE GROUP, LLC	1	\$356,250.00	0.08%
	ABERDEEN PROVING GROUND FCU	1	\$188,700.00	0.04%
	ACADEMY MORTGAGE CORPORATION	37	\$9,439,598.00	2.21%
	ACOPIA LLC	1	\$245,200.00	0.06%
	ACOPIA, LLC	1	\$284,000.00	0.07%
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$325,000.00	0.08%
	AFFILIATED BANK	1	\$403,750.00	0.09%
	AFFILIATED MORTGAGE COMPANY	1	\$329,043.00	0.08%
	AKT AMERICAN CAPITAL, INC.	1	\$452,000.00	0.11%
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$2,001,644.30	0.47%
	ALLIANCE BANK	1	\$417,000.00	0.1%
	ALLIED FUNDING GROUP	2	\$865,000.00	0.2%
	ALLIED MORTGAGE GROUP	1	\$356,000.00	0.08%
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%
	AMERICAN FEDERAL SAVINGS BANK	1	\$253,875.00	0.06%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$851,500.00	0.2%
	AMERICAN NATIONAL BANK	1	\$417,000.00	0.1%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,049,000.00	0.25%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$304,410.00	0.07%
	AMERIFIRST FINANCIAL CORPORATION	3	\$603,850.00	0.14%
	AMERIPRO FUNDING, INC	2	\$611,750.00	0.14%
	ANCHORBANK, FSB	4	\$717,400.00	0.17%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,550.00	0.04%
	ARIZONA STATE CREDIT UNION	2	\$568,550.00	0.13%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,613,483.00	0.38%
		1	\$384,000.00	0.09%

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY			
	ASPIRE FINANCIAL INC	1	\$176,750.00	0.04%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$362,384.82	0.08%
	ASSOCIATED CREDIT UNION	1	\$185,000.00	0.04%
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$747,059.00	0.18%
	AUBURNBANK	1	\$205,200.00	0.05%
	BANCFIRST	2	\$778,000.00	0.18%
	BANCORPSOUTH BANK	2	\$511,250.00	0.12%
	BANK FORWARD	1	\$396,000.00	0.09%
	BANK OF ENGLAND	2	\$538,475.00	0.13%
	BANK OF FRANKLIN	1	\$176,000.00	0.04%
	BANK OF HAWAII	3	\$1,107,000.00	0.26%
	BANK OF THE CASCADES	1	\$264,600.00	0.06%
	BANK OF THE OZARKS	1	\$180,000.00	0.04%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,367,956.27	0.32%
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$693,350.00	0.16%
	BANNER BANK	1	\$321,800.00	0.08%
	BAXTER CREDIT UNION	1	\$247,500.00	0.06%
	BAY FEDERAL CREDIT UNION	1	\$251,250.00	0.06%
	BAYCOAST BANK	1	\$251,000.00	0.06%
	BELL STATE BANK & TRUST	3	\$660,100.00	0.15%
	BENEFICIAL BANK	1	\$342,750.00	0.08%
	BERKSHIRE BANK	2	\$430,000.00	0.1%
	BLUELEAF LENDING, LLC	1	\$499,200.00	0.12%
	BM REAL ESTATE SERVICES	1	\$478,309.85	0.11%
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,093,758.51	0.49%
	BRIDGEWATER CREDIT UNION	2	\$424,000.00	0.1%
	BROADVIEW MORTGAGE CORPORATION	2	\$834,000.00	0.2%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,913,140.00	2.09%
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$695,582.64	0.16%
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$182,870.00	0.04%
	BUD WEBER MORTGAGES LLC	1	\$152,239.00	0.04%
	BUSEY BANK,	1	\$228,000.00	0.05%
	C.U. MORTGAGE SERVICES, INC.	1	\$170,000.00	0.04%
	CABARRUS BANK & TRUST	1	\$161,200.00	0.04%
	CALIFORNIA MORTGAGE ADVISORS INC.	2	\$1,198,750.60	0.28%
	CAMBRIDGE SAVINGS BANK	2	\$680,250.00	0.16%
	CAPSTONE DIRECT INC	1	\$354,050.00	0.08%
	CARDINAL COMMUNITY CREDIT UNION	1	\$174,503.00	0.04%
	CASHCALL, INC.	48	\$17,245,174.80	4.04%
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,056,334.00	0.48%

	CENTENNIAL BANK, A CORPORATION	1	\$319,500.00	0.07%
	CENTENNIAL LENDING, LLC	3	\$1,075,100.00	0.25%
	CENTURY LENDING COMPANY	9	\$2,480,704.83	0.58%
	CHARTWAY FEDERAL CREDIT UNION	1	\$206,000.00	0.05%
	CHERRY CREEK MORTGAGE CO., INC.	13	\$4,000,210.00	0.94%
	CITADEL FEDERAL CREDIT UNION	2	\$326,250.00	0.08%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,798,214.00	0.66%
	CITY NATIONAL BANK	1	\$180,000.00	0.04%
	CMCO MORTGAGE LLC	1	\$417,000.00	0.1%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$11,649,829.00	2.73%
	COASTAL FEDERAL CREDIT UNION	2	\$535,200.00	0.13%
	COASTHILLS FEDERAL CREDIT UNION	1	\$203,700.00	0.05%
	COBALT MORTGAGE, INC.	35	\$11,000,477.00	2.58%
	COLLINS STATE BANK	1	\$411,200.00	0.1%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,426,172.57	0.33%
	COLUMBIA CREDIT UNION	2	\$487,900.00	0.11%
	COMMERCE MORTGAGE	5	\$2,791,400.00	0.65%
	COMMUNITY BANK OF TRENTON	1	\$157,500.00	0.04%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,345.00	0.08%
	COMMUNITY TRUST BANK	1	\$167,907.73	0.04%
	COMMUNITYONE BANK, N.A.	1	\$392,500.00	0.09%
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$392,000.00	0.09%
	CONTINENTAL HOME LOANS INC.	2	\$717,250.00	0.17%
	CORNERSTONE HOME LENDING, INC.	10	\$2,787,063.00	0.65%
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.1%
	CORTRUST MORTGAGE INC	1	\$163,400.00	0.04%
	COUNTRYPLACE MORTGAGE, LTD.	2	\$462,125.00	0.11%
	COVANTAGE CREDIT UNION	1	\$417,000.00	0.1%
	CRBNA	1	\$352,000.00	0.08%
	CREDIT UNION OF COLORADO	2	\$440,200.00	0.1%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$370,800.00	0.09%
	CROSSLINE CAPITAL, INC	1	\$216,700.00	0.05%
	CU CHANNELS, LLC	1	\$191,200.00	0.04%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,412.45	0.1%
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$188,122.45	0.04%
	DEERE EMPLOYEES CREDIT UNION	1	\$218,250.00	0.05%
	DENVER MORTGAGE COMPANY	2	\$531,000.00	0.12%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,600.00	0.07%
	EMIGRANT MORTGAGE COMPANY, INC	2	\$495,500.00	0.12%
	EMPOWER FEDERAL CREDIT UNION	1	\$237,650.00	0.06%
	ENT FEDERAL CREDIT UNION	2	\$582,000.00	0.14%
	ENVISION CREDIT UNION	1	\$213,750.00	0.05%

ENVOY MORTGAGE, LTD.	8	\$3,675,450.00	0.86%
EQUITY HOME MORTGAGE, LLC	1	\$391,500.00	0.09%
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.04%
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$346,400.00	0.08%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$228,000.00	0.05%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$939,265.00	0.22%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$390,600.00	0.09%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$637,000.00	0.15%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$913,525.00	0.21%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$584,250.00	0.14%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$766,125.00	0.18%
EVOLVE BANK & TRUST	3	\$766,000.00	0.18%
EXCEL MORTGAGE SERVICING INC	1	\$256,500.00	0.06%
EXCEL MORTGAGE SERVICING, INC	3	\$875,300.00	0.21%
EXCEL MORTGAGE SERVICING, INC.	4	\$901,000.00	0.21%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$408,000.00	0.1%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,700.00	0.08%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$750,800.00	0.18%
FARMERS SAVINGS BANK	1	\$174,000.00	0.04%
FARMERS STATE BANK	1	\$338,600.00	0.08%
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$295,554.18	0.07%
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$262,200.00	0.06%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,461,530.00	0.81%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$152,000.00	0.04%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$176,491.00	0.04%
FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.04%
FIRST BANK	1	\$150,100.00	0.04%
FIRST BANK & TRUST	2	\$440,000.00	0.1%
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,114,400.00	1.2%
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,913,119.82	0.45%
FIRST CITIZENS BANK AND TRUST CO.	2	\$473,100.00	0.11%
FIRST COMMUNITY MORTGAGE, INC.	5	\$883,078.00	0.21%
FIRST FEDERAL BANK	2	\$752,000.00	0.18%
FIRST FEDERAL BANK, FSB	1	\$152,000.00	0.04%
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$170,000.00	0.04%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	0.04%

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$323,000.00	0.08%
FIRST FINANCIAL CREDIT UNION	1	\$252,600.00	0.06%
FIRST HOME MORTGAGE CORPORATION	2	\$595,374.00	0.14%
FIRST INTERSTATE BANK	6	\$1,580,930.00	0.37%
FIRST MORTGAGE COMPANY LLC	1	\$247,500.00	0.06%
FIRST MORTGAGE COMPANY, LLC	1	\$251,767.00	0.06%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,483,726.00	0.35%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$335,490.00	0.08%
FIRST NATIONAL BANK - EL PASO	1	\$234,646.06	0.05%
FIRST NATIONAL BANK FOX VALLEY	1	\$188,800.00	0.04%
FIRST NATIONAL BANK OF MICHIGAN	1	\$337,000.00	0.08%
FIRST NATIONAL BANK OF PROCTOR	1	\$178,310.41	0.04%
FIRST NATIONAL BANK OF TENNESSEE	1	\$291,560.20	0.07%
FIRST NATIONAL BANK OF TRENTON	1	\$250,000.00	0.06%
FIRST NIAGARA BANK, N.A.	6	\$1,362,000.00	0.32%
FIRST NORTHERN CREDIT UNION	1	\$246,400.00	0.06%
FIRST REPUBLIC BANK	13	\$5,090,095.22	1.19%
FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.04%
FIRST STATE BANK OF ILLINOIS	2	\$472,383.73	0.11%
FIRST STATE BANK OF ST. CHARLES	1	\$331,499.96	0.08%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,193,750.00	0.28%
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,513,813.00	0.59%
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$359,100.00	0.08%
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$851,000.00	0.2%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$365,700.00	0.09%
FIRSTBANK PUERTO RICO	1	\$349,484.38	0.08%
FIRSTMERIT BANK, N.A.	1	\$330,000.00	0.08%
FIRSTTRUST BANK	3	\$710,400.00	0.17%
FLANAGAN STATE BANK	1	\$245,687.52	0.06%
FORUM CREDIT UNION	2	\$677,069.90	0.16%
FOX COMMUNITIES CREDIT UNION	1	\$157,339.19	0.04%
FRANKENMUTH CREDIT UNION	1	\$341,000.00	0.08%
FREMONT BANK	30	\$8,958,607.36	2.1%
FULTON BANK, N.A.	4	\$1,309,340.00	0.31%
GATEWAY MORTGAGE GROUP, LLC	6	\$1,738,258.00	0.41%
GENISYS CREDIT UNION	1	\$283,500.00	0.07%
GEORGETOWN BANK	1	\$215,000.00	0.05%
GESA CREDIT UNION	2	\$441,750.00	0.1%
GFI MORTGAGE BANKERS, INC	1	\$385,000.00	0.09%
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.1%
GMFS LLC	8	\$1,735,934.00	0.41%
GOODFIELD STATE BANK	1	\$244,700.00	0.06%
GRAND BANK	3	\$1,182,000.00	0.28%
GRAND BANK NA	4	\$1,094,000.00	0.26%

	GRANITE STATE CREDIT UNION	1	\$151,771.06	0.04%
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$176,250.00	0.04%
	GREAT SOUTHERN NATIONAL BANK	1	\$294,400.00	0.07%
	GREATER NEVADA MORTGAGE SERVICES	2	\$507,650.00	0.12%
	GREENLIGHT FINANCIAL SERVICES	3	\$745,000.00	0.17%
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,600.00	0.04%
	GTE FEDERAL CREDIT UNION	2	\$769,000.00	0.18%
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.1%
	GUILD MORTGAGE COMPANY	2	\$642,000.00	0.15%
	HARBOR NATIONAL BANK	1	\$303,000.00	0.07%
	HEARTLAND BANK	1	\$170,100.00	0.04%
	HERGET BANK, NATIONAL ASSOCIATION	1	\$153,260.00	0.04%
	HOME FEDERALBANK	1	\$211,525.00	0.05%
	HOMESTEAD FUNDING CORP.	9	\$2,575,731.00	0.6%
	HOMETOWN BANK	1	\$183,000.00	0.04%
	HOMEWISE, INC.	2	\$334,300.00	0.08%
	HONOR CREDIT UNION	1	\$252,200.00	0.06%
	HOOSAC BANK	1	\$319,200.00	0.07%
	HORIZON BANK NA	1	\$171,500.00	0.04%
	HORIZON BANK, N.A.	2	\$342,105.00	0.08%
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$330,930.55	0.08%
	IC FEDERAL CREDIT UNION	1	\$174,400.00	0.04%
	ICON CREDIT UNION	1	\$417,000.00	0.1%
	ILLINOIS NATIONAL BANK	1	\$384,000.00	0.09%
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,055.00	0.04%
	IMORTGAGE.COM, INC.	15	\$4,377,269.00	1.03%
	INDEPENDENT BANK	3	\$1,120,900.00	0.26%
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$170,000.00	0.04%
	INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$195,500.00	0.05%
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,385.67	0.1%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,179,100.00	0.28%
	INVESTORS HOME MORTGAGE	2	\$767,000.00	0.18%
	JMAC LENDING, INC	2	\$692,000.00	0.16%
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$261,000.00	0.06%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$7,730,440.00	1.81%
	LATVIAN CREDIT UNION	1	\$251,655.00	0.06%
	LBS FINANCIAL CREDIT UNION	1	\$255,000.00	0.06%
	LEADER BANK, N.A.	6	\$2,077,100.00	0.49%
	LEADERONE FINANCIAL CORPORATION	3	\$1,078,960.00	0.25%

	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000.00	0.04%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,837,965.37	0.43%
	LIBERTY BANK	3	\$693,964.81	0.16%
	LIBERTY SAVINGS BANK, FSB	2	\$741,172.93	0.17%
	LOGIX FEDERAL CREDIT UNION	3	\$1,326,153.13	0.31%
	LOS ALAMOS NATIONAL BANK	3	\$684,000.00	0.16%
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$741,500.00	0.17%
	M/I FINANCIAL CORP.	1	\$278,000.00	0.07%
	MACHIAS SAVINGS BANK	1	\$255,000.00	0.06%
	MACON BANK, INC	1	\$237,474.43	0.06%
	MAGNA BANK	3	\$834,056.95	0.2%
	MARKESAN STATE BANK	1	\$335,000.00	0.08%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$481,400.00	0.11%
	MAVERICK FUNDING CORP.	4	\$895,921.92	0.21%
	MAXREAL	1	\$221,680.13	0.05%
	MEGASTAR FINANCIAL CORP	12	\$3,048,950.00	0.71%
	MEMBERS HERITAGE FCU	1	\$245,000.00	0.06%
	MEMBERS MORTGAGE COMPANY, INC.	1	\$371,510.00	0.09%
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,950.00	0.04%
	MERIDIAN BANK	2	\$584,000.00	0.14%
	MERIT BANK	1	\$277,875.00	0.07%
	MERIWEST MORTGAGE COMPANY,LLC	1	\$336,500.00	0.08%
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$180,926.21	0.04%
	MICHIGAN MUTUAL INC.	2	\$530,786.00	0.12%
	MICHIGAN MUTUAL, INC.	1	\$195,000.00	0.05%
	MID AMERICA MORTGAGE	4	\$1,088,205.00	0.25%
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,830.00	0.04%
	MID-ISLAND MORTGAGE CORP.	1	\$385,000.00	0.09%
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS	1	\$178,263.00	0.04%
	MIDWESTONE BANK	1	\$417,000.00	0.1%
	MINNCO CREDIT UNION	1	\$161,500.00	0.04%
	MINNESOTA BANK AND TRUST	1	\$394,250.00	0.09%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,586,477.52	0.37%
	MISSOULA FEDERAL CREDIT UNION	1	\$261,200.00	0.06%
	MISSOURI CREDIT UNION	2	\$409,900.00	0.1%
	MLD MORTGAGE, INC.	1	\$253,300.00	0.06%
	MONSON SAVINGS BANK	1	\$390,000.00	0.09%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$335,068.22	0.08%
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$304,000.00	0.07%
	MOUNTAIN AMERICA CREDIT UNION	3	\$769,850.00	0.18%



	MOUNTAIN WEST FINANCIAL,INC	1	\$195,000.00	0.05%
	MOVEMENT MORTGAGE	2	\$452,200.00	0.11%
	MOVEMENT MORTGAGE, LLC	1	\$225,100.00	0.05%
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$369,225.00	0.09%
	NASSAU EDUCATORS FCU	3	\$1,011,200.00	0.24%
	NAT RES - SAN DIEGO COUNTY	4	\$1,351,243.00	0.32%
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$263,000.00	0.06%
	NATIONSTARMORTGAGE	15	\$4,008,217.08	0.94%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,700.00	0.06%
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$331,000.00	0.08%
	NETWORK FUNDING, L.P.	4	\$1,111,400.00	0.26%
	NEW MEXICO BANK AND TRUST	3	\$1,173,200.00	0.27%
	NEWTOWN SAVINGS BANK	1	\$203,355.23	0.05%
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$161,000.00	0.04%
	NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.06%
	NUVISION FCU	1	\$236,000.00	0.06%
	O A MORTGAGE SERVICES	3	\$1,343,146.26	0.31%
	OCEANFIRST BANK	1	\$175,500.00	0.04%
	OMNIAMERICAN BANK	1	\$157,600.00	0.04%
	ONE NEVADA CREDIT UNION	1	\$203,700.00	0.05%
	OPPORTUNITIES CREDIT UNION	1	\$177,500.00	0.04%
	ORNL FEDERAL CREDIT UNION	1	\$170,800.00	0.04%
	ORRSTOWN BANK	1	\$240,000.00	0.06%
	PACIFIC COMMUNITY CREDIT UNION	1	\$382,000.00	0.09%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$838,000.00	0.2%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,134,000.00	0.27%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,500.00	0.05%
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$375,000.00	0.09%
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$2,429,382.00	0.57%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.1%
	PARKSIDE LENDING, LLC	20	\$6,703,950.00	1.57%
	PATELCO CREDIT UNION	3	\$1,185,427.66	0.28%
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$191,000.00	0.04%
	PATRIOT LENDING SERVICES, INC.	1	\$213,750.00	0.05%
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.1%
	PEOPLES INDEPENDENT BANK	1	\$171,000.00	0.04%

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,735.00	0.04%
	PINNACLE CAPITAL MORTGAGE	3	\$967,041.29	0.23%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,518,914.26	1.29%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,286,835.00	0.3%
	PINNACLE MORTGAGE, INC	1	\$600,000.00	0.14%
	PIONEER BANK	1	\$152,000.00	0.04%
	PIONEER CREDIT UNION	1	\$230,000.00	0.05%
	PLAINS COMMERCE BANK	1	\$153,425.00	0.04%
	PLAZA HOME MORTGAGE, INC	1	\$415,000.00	0.1%
	PLAZA HOME MORTGAGE, INC.	8	\$2,231,875.00	0.52%
	PLAZA HOME MORTGAGE, INC.	3	\$805,200.00	0.19%
	PMAC LENDING SERVICES, INC.	12	\$3,909,850.00	0.92%
	POPA FEDERAL CREDIT UNION	1	\$360,717.81	0.08%
	POSTAL CREDIT UNION	1	\$279,578.28	0.07%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$155,000.00	0.04%
	PREMIER AMERICA CREDIT UNION	1	\$173,873.84	0.04%
	PRIORITY HOME MORTGAGE, L.P.	1	\$165,000.00	0.04%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$225,800.00	0.05%
	PROSPECT FEDERAL SAVINGS BANK	1	\$182,000.00	0.04%
	PROVIDENT CREDIT UNION	1	\$343,000.00	0.08%
	PROVINCIAL BANK	1	\$356,000.00	0.08%
	PSFCU	1	\$427,000.00	0.1%
	PUBLIC SERVICE CREDIT UNION	1	\$335,350.00	0.08%
	QSIDE FEDERAL CREDIT UNION	1	\$359,457.78	0.08%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$247,000.00	0.06%
	RABOBANK, N.A.	2	\$762,000.00	0.18%
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$283,000.00	0.07%
	RANLIFE, INC.	4	\$1,095,691.00	0.26%
	RAYMOND JAMES BANK, N.A.	1	\$171,000.00	0.04%
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.04%
	REAL ESTATE MORTGAGE NETWORK, INC.	32	\$9,089,068.00	2.13%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	21	\$7,293,150.00	1.71%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$177,000.00	0.04%
	REDWOOD CAPITAL BANK	1	\$179,047.36	0.04%
	REDWOOD CREDIT UNION	2	\$571,000.00	0.13%
	RENASANT BANK	1	\$243,700.00	0.06%
	RESIDENTIAL FINANCE CORPORATION	1	\$394,018.67	0.09%
	RESIDENTIAL FINANCE CORPORATION, A CORPORAITON	1	\$310,000.00	0.07%

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$739,497.31	0.17%
	RESIDENTIAL HOME FUNDING CORP.	2	\$677,000.00	0.16%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,269,000.00	0.3%
	RIVER CITIES BANK	1	\$180,000.00	0.04%
	RIVERMARK COMMUNITY CREDIT UNION	1	\$170,900.00	0.04%
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,055,489.70	0.72%
	RUSHMORE	4	\$1,344,200.00	0.31%
	S.W.I FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.04%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$747,661.40	0.18%
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.09%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$585,750.00	0.14%
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,563,950.00	0.6%
	SCHUYLKILL FEDERAL CREDIT UNION	1	\$184,200.00	0.04%
	SEATTLE MORTGAGE COMPANY	1	\$397,500.00	0.09%
	SECURITY STATE BANK	2	\$387,100.00	0.09%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$727,537.05	0.17%
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$646,500.00	0.15%
	SHEA MORTGAGE INC.	5	\$1,771,622.00	0.42%
	SHORE MORTGAGE	3	\$898,091.00	0.21%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$12,636,433.93	2.96%
	SIUSLAW BANK	1	\$258,800.00	0.06%
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$150,000.00	0.04%
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$818,448.00	0.19%
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,000.00	0.04%
	SOVEREIGN BANK, N.A.	8	\$2,488,100.85	0.58%
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$332,500.00	0.08%
	ST. JAMES MORTGAGE CORPORATION	1	\$235,000.00	0.06%
	ST. MARY'S CREDIT UNION	1	\$150,000.00	0.04%
	ST.MARY'S BANK	2	\$552,250.00	0.13%
	STANDARD BANK & TRUST COMPANY	1	\$262,010.00	0.06%
	STANDARD PACIFIC MORTGAGE, INC.	1	\$207,940.00	0.05%
	STANFORD FCU	1	\$168,750.00	0.04%
	STATE BANK OF SOUTHWEST MISSOURI	1	\$300,000.00	0.07%
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$318,000.00	0.07%
	STEARNS LENDING INC.	39	\$11,980,767.44	2.81%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,793,325.87	0.65%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,012,000.00	0.24%
		1	\$180,100.00	0.04%

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING			
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$749,500.00	0.18%
	SUMMIT BANK AND TRUST	2	\$444,800.00	0.1%
	SUMMIT CREDIT UNION	1	\$221,250.00	0.05%
	SUMMIT FUNDING ADVISORS LLC	1	\$361,650.00	0.08%
	SUMMIT FUNDING, INC.	3	\$1,041,272.00	0.24%
	SUMMIT MORTGAGE CORPORATION	1	\$171,200.00	0.04%
	SWBC MORTGAGE CORPORATION	18	\$5,606,344.40	1.31%
	T. J. FINANCIAL, INC.	1	\$313,000.00	0.07%
	TALMER BANK AND TRUST	2	\$630,000.00	0.15%
	TECHE FEDERAL BANK	1	\$153,850.00	0.04%
	TEXAS BANK	1	\$375,000.00	0.09%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$179,500.00	0.04%
	THE COLUMBIA BANK	1	\$360,000.00	0.08%
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$218,000.00	0.05%
	THE GARNAVILLO SAVINGS BANK - GARNAVILLO	1	\$170,000.00	0.04%
	THE HARVARD STATE BANK	1	\$171,000.00	0.04%
	THE LENDING COMPANY INC	1	\$220,500.00	0.05%
	THE MORTGAGE SOURCE, INC.	1	\$216,750.00	0.05%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$227,050.00	0.05%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$277,400.00	0.06%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$473,100.00	0.11%
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.09%
	TOTALBANK	1	\$152,000.00	0.04%
	TRAVIS CREDIT UNION	1	\$183,600.00	0.04%
	TRUMARK FINANCIAL CREDIT UNION	2	\$330,750.00	0.08%
	TRUSTAR FEDERAL CREDIT UNION	1	\$178,000.00	0.04%
	TRUSTONE FINANCIAL	1	\$300,000.00	0.07%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$504,770.00	0.12%
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$786,880.00	0.18%
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$470,900.00	0.11%
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$973,331.15	0.23%
	UNIONBANK,N.A.	1	\$321,925.04	0.08%
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$368,150.07	0.09%
	UNITED FIDELITY FUNDING, CORP	1	\$177,600.00	0.04%
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$305,509.61	0.07%
	UNITED WHOLESALE MORTGAGE	36	\$11,418,257.00	2.68%
	UNITY BANK, NJ BANKING CORPORATION	1	\$348,000.00	0.08%

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$881,500.00	0.21%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,497,848.00	0.59%
	UNIVERSAL LENDING CORPORATION	1	\$351,642.18	0.08%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,000.00	0.04%
	UNIVEST BANK AND TRUST CO	4	\$1,166,186.00	0.27%
	USALLIANCE FEDERAL CREDIT UNION	1	\$233,000.00	0.05%
	VALLEY NATIONAL BANK	25	\$6,576,615.48	1.54%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	0.08%
	VERITAS FUNDING, LLC	3	\$1,432,300.00	0.34%
	VILLAGE MORTGAGE	1	\$192,000.00	0.04%
	VYSTAR CREDIT UNION	2	\$501,000.00	0.12%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,267,717.00	0.77%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,540,250.00	0.36%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,184,000.00	0.28%
	WALLICK AND VOLK, INC	1	\$349,600.00	0.08%
	WALLIS STATE BANK	1	\$417,000.00	0.1%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$657,250.00	0.15%
	WATERSTONE MORTGAGE CORPORATION	4	\$1,417,600.00	0.33%
	WAUKESHA STATE BANK	1	\$281,200.00	0.07%
	WEBSTER BANK, N.A.	1	\$405,600.00	0.1%
	WESTBURY BANK	1	\$325,600.00	0.08%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$506,075.00	0.12%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$220,800.00	0.05%
	WESTSTAR MORTGAGE, INC.	3	\$977,150.00	0.23%
	WINTER HILL BANK, FSB	2	\$579,000.00	0.14%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$732,413.94	0.17%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,107,900.00	0.26%
	WORKERS' CREDIT UNION	1	\$369,491.65	0.09%
	WR STARKEY MORTGAGE, LLP.	6	\$1,567,310.00	0.37%
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0%
<b>Total</b>		<b>1,431</b>	<b>\$426,785,783.24</b>	<b>100%</b>
3138W9A42	1ST SECURITY BANK OF WASHINGTON	1	\$302,600.00	0.21%
	ACADEMY MORTGAGE CORPORATION	9	\$1,848,500.00	1.31%
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$159,600.00	0.11%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,500.00	0.16%

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$403,000.00	0.29%
	AMERICAN SAVINGS BANK, F.S.B.	2	\$734,000.00	0.52%
	AMERIPRO FUNDING, INC	2	\$346,910.00	0.25%
	ANCHORBANK, FSB	2	\$404,750.00	0.29%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.12%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$973,945.00	0.69%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$222,400.00	0.16%
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.11%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$307,775.00	0.22%
	BANCORPSOUTH BANK	3	\$505,600.00	0.36%
	BANK OF AKRON	1	\$211,500.00	0.15%
	BANK OF ENGLAND	1	\$156,600.00	0.11%
	BANK OF QUINCY	1	\$156,000.00	0.11%
	BANK OF THE CASCADES	1	\$160,000.00	0.11%
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$399,000.00	0.28%
	BANKERS TRUST COMPANY	1	\$210,000.00	0.15%
	BANKNEWPORT	1	\$230,000.00	0.16%
	BANNER BANK	1	\$167,100.00	0.12%
	BNA BANK	1	\$186,000.00	0.13%
	BOEING EMPLOYEES' CREDIT UNION	3	\$687,850.00	0.49%
	BRIDGE COMMUNITY BANK, AN IOWA CORPORATION	1	\$208,000.00	0.15%
	BROADVIEW MORTGAGE CORPORATION	2	\$601,550.00	0.43%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,086,150.00	1.48%
	BROKER SOLUTIONS, INC.	1	\$277,500.00	0.2%
	CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.38%
	CASHCALL, INC.	17	\$4,470,700.00	3.17%
	CASTLE & COOKE MORTGAGE, LLC	3	\$690,262.00	0.49%
	CENTRAL BANK	1	\$294,000.00	0.21%
	CENTRAL PACIFIC BANK	1	\$165,000.00	0.12%
	CENTURY LENDING COMPANY	1	\$227,500.00	0.16%
	CFS MORTGAGE CORPORATION	1	\$307,084.93	0.22%
	CHARLES RIVER BANK	1	\$279,000.00	0.2%
	CHELSEA GROTON BANK	1	\$190,000.00	0.13%
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,366,167.00	1.68%
	CIS DIRECT LENDING BRANCH	1	\$163,765.00	0.12%
	CITIZENS BANK CARTHAGE BANKING CENTER	1	\$205,000.00	0.15%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,556,018.00	1.1%
	CITIZENS NATL HENDERSON	1	\$156,369.30	0.11%
	CITIZENSFIRST CREDIT UNION	1	\$167,000.00	0.12%

	CITY CREEK MORTGAGE	1	\$301,416.00	0.21%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$193,837.61	0.14%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,973,800.00	2.81%
	COBALT MORTGAGE, INC.	11	\$4,240,889.00	3%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$795,547.06	0.56%
	COMMERCE MORTGAGE	1	\$417,000.00	0.3%
	COMMUNITY 1ST CREDIT UNION	1	\$297,000.00	0.21%
	COMMUNITY FINANCIAL BANK	1	\$192,850.00	0.14%
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$167,675.00	0.12%
	CORNERSTONE COMMUNITY BANK	1	\$155,000.00	0.11%
	CORNERSTONE HOME LENDING, INC.	2	\$464,000.00	0.33%
	CREDIT UNION OF COLORADO	1	\$190,000.00	0.13%
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$938,340.00	0.66%
	DFCU FINANCIAL	1	\$240,000.00	0.17%
	DUBUQUE BANK AND TRUST	1	\$159,200.00	0.11%
	ELEVATIONS CREDIT UNION	2	\$374,100.00	0.26%
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.11%
	ENT FEDERAL CREDIT UNION	1	\$164,751.49	0.12%
	EQUITY HOME MORTGAGE, LLC	1	\$293,910.00	0.21%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,478,212.00	1.05%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$654,675.00	0.46%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,020,544.00	0.72%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$285,000.00	0.2%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$458,500.00	0.32%
	EVOLVE BANK & TRUST	1	\$168,150.00	0.12%
	EXCEL MORTGAGE SERVICING, INC	1	\$241,000.00	0.17%
	EXCEL MORTGAGE SERVICING, INC.	2	\$1,046,400.00	0.74%
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$156,750.00	0.11%
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$189,000.00	0.13%
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$211,000.00	0.15%
	FBC MORTGAGE, LLC	2	\$455,171.00	0.32%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,722,342.00	1.22%
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.11%
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,165,700.00	0.83%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$160,500.00	0.11%
	FIRST CITIZENS BANK AND TRUST CO.	1	\$185,500.00	0.13%
	FIRST COMMUNITY MORTGAGE, INC.	2	\$451,543.00	0.32%
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$477,228.00	0.34%
	FIRST HOME MORTGAGE CORPORATION	1	\$156,000.00	0.11%

FIRST INTERSTATE BANK	2	\$468,520.00	0.33%
FIRST MORTGAGE COMPANY, LLC	2	\$591,000.00	0.42%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,072.00	0.16%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$304,997.00	0.22%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,200.00	0.13%
FIRST NATIONAL BANK BERLIN	1	\$192,800.00	0.14%
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$211,000.00	0.15%
FIRST NATIONAL BANK OF TRENTON	1	\$164,000.00	0.12%
FIRST NIAGARA BANK, N.A.	4	\$789,000.00	0.56%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$239,250.00	0.17%
FIRST REPUBLIC BANK	3	\$1,012,655.01	0.72%
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$151,900.00	0.11%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,500.00	0.14%
FIRST UNITED BANK & TRUST	1	\$185,250.00	0.13%
FIRST UNITED BANK AND TRUST COMPANY	1	\$313,500.00	0.22%
FIRSTMERIT BANK, N.A.	1	\$280,710.00	0.2%
FIRSTRUST BANK	1	\$196,000.00	0.14%
FRANSEN BANK & TRUST	1	\$292,000.00	0.21%
FREMONT BANK	14	\$4,269,011.04	3.02%
FULTON BANK OF NEW JERSEY	1	\$292,000.00	0.21%
FULTON BANK, N.A.	3	\$529,335.00	0.37%
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.12%
GATEWAY MORTGAGE GROUP, LLC	3	\$798,775.00	0.57%
GEORGIA'S OWN CREDIT UNION	1	\$165,000.00	0.12%
GESA CREDIT UNION	1	\$211,922.33	0.15%
GFI MORTGAGE BANKERS, INC	1	\$296,250.00	0.21%
GMFS LLC	5	\$1,382,885.00	0.98%
GRAND BANK NA	2	\$464,000.00	0.33%
GREEN TREE SERVICING LLC	1	\$310,400.00	0.22%
GREENLIGHT FINANCIAL SERVICES	2	\$465,700.00	0.33%
GTE FEDERAL CREDIT UNION	1	\$217,800.00	0.15%
GUARANTY TRUST COMPANY	1	\$150,000.00	0.11%
GUILD MORTGAGE COMPANY	5	\$950,475.00	0.67%
HAPPYMORTGAGE	1	\$228,000.00	0.16%
HARBOR NATIONAL BANK	1	\$151,040.00	0.11%
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$188,000.00	0.13%
HERGET BANK, NATIONAL ASSOCIATION	1	\$155,500.00	0.11%
HNB NATIONAL BANK	1	\$165,000.00	0.12%
HOMEWISE, INC.	2	\$355,800.00	0.25%
HORICON BANK	1	\$207,700.00	0.15%



	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,315.93	0.11%
	IBERIABANK MORTGAGE COMPANY	1	\$154,850.00	0.11%
	ICON CREDIT UNION	1	\$167,920.00	0.12%
	IMORTGAGE.COM, INC.	4	\$968,401.00	0.69%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,254,383.00	0.89%
	INWOOD NATIONAL BANK	1	\$157,525.00	0.11%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$838,400.00	0.59%
	LANDMARK CREDIT UNION	4	\$832,575.00	0.59%
	LEADER BANK, N.A.	1	\$299,900.00	0.21%
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.12%
	LUANA SAVINGS BANK	1	\$154,170.32	0.11%
	MACKINAC SAVINGS BANK, FSB	2	\$606,000.00	0.43%
	MARINE CREDIT UNION	2	\$381,000.00	0.27%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,402.00	0.16%
	MEGASTAR FINANCIAL CORP	4	\$955,450.00	0.68%
	MEGASTAR FINANCIAL CROP	1	\$335,000.00	0.24%
	MERIWEST MORTGAGE COMPANY,LLC	1	\$504,000.00	0.36%
	MICHIGAN MUTUAL, INC.	1	\$282,828.00	0.2%
	MID AMERICA MORTGAGE	3	\$706,257.00	0.5%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$792,531.87	0.56%
	MLD MORTGAGE, INC.	2	\$407,958.18	0.29%
	MORTGAGE AMERICA INC	1	\$304,800.00	0.22%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$161,500.00	0.11%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$286,000.00	0.2%
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,700.00	0.11%
	MOUNTAIN WEST FINANCIAL,INC	2	\$366,500.00	0.26%
	NAT RES - SAN DIEGO COUNTY	1	\$338,000.00	0.24%
	NATIONAL BANK OF COMMERCE	1	\$238,064.10	0.17%
	NATIONSTARMORTGAGE	6	\$1,733,410.38	1.23%
	NETWORK FUNDING, L.P.	1	\$214,000.00	0.15%
	NEW MEXICO BANK AND TRUST	1	\$221,000.00	0.16%
	O A MORTGAGE SERVICES	1	\$509,265.18	0.36%
	OHIO UNIVERSITY CREDIT	1	\$190,000.00	0.13%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$314,400.00	0.22%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$404,682.26	0.29%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$202,000.00	0.14%
	PALM LENDING, LLC	1	\$234,235.00	0.17%
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$705,450.00	0.5%

	PARKSIDE LENDING, LLC	5	\$1,377,750.00	0.98%
	PATELCO CREDIT UNION	1	\$216,261.00	0.15%
	PEOPLES BANK, A WA CORPORATION	3	\$798,998.00	0.57%
	PINNACLE CAPITAL MORTGAGE	1	\$296,053.42	0.21%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,624,526.00	1.15%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$606,000.00	0.43%
	PLAINS COMMERCE BANK	1	\$188,640.00	0.13%
	PLAZA HOME MORTGAGE INC.	1	\$192,000.00	0.14%
	PLAZA HOME MORTGAGE, INC.	5	\$1,327,250.00	0.94%
	PLAZA HOME MORTGAGE, INC.	2	\$706,750.00	0.5%
	PMAC LENDING SERVICES, INC.	5	\$1,321,500.00	0.94%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,000.00	0.15%
	PRIOR LAKE STATE BANK	1	\$236,000.00	0.17%
	PRIORITY HOME MORTGAGE, L.P.	1	\$222,000.00	0.16%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$187,750.00	0.13%
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$495,000.00	0.35%
	RAYMOND JAMES BANK, N.A.	1	\$279,200.00	0.2%
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,082,650.00	1.47%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,918,402.38	1.36%
	REDWOOD CREDIT UNION	3	\$975,000.00	0.69%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$204,000.00	0.14%
	RESMAC INC	1	\$194,400.00	0.14%
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$162,000.00	0.11%
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.2%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.15%
	ROCKY MOUNTAIN BANK	1	\$208,400.00	0.15%
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,208,672.72	1.56%
	RUSHMORE	5	\$1,528,000.00	1.08%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.13%
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$995,000.00	0.7%
	SCOTIABANK DE PR	1	\$228,000.00	0.16%
	SEASONS FEDERAL CREDIT UNION	1	\$168,400.00	0.12%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$288,000.00	0.2%
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	0.16%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$453,750.00	0.32%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.11%
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$205,700.00	0.15%

	SHORE MORTGAGE	3	\$728,250.00	0.52%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,082,975.00	2.89%
	SIUSLAW BANK	1	\$152,000.00	0.11%
	SOMERSET TRUST COMPANY	1	\$228,000.00	0.16%
	SOUND COMMUNITY BANK	1	\$502,400.00	0.36%
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$212,000.00	0.15%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.2%
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$150,835.00	0.11%
	SOVEREIGN BANK, N.A.	1	\$232,649.07	0.16%
	STANDARD MORTGAGE CORP	1	\$216,000.00	0.15%
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$189,000.00	0.13%
	STEARNS LENDING INC.	17	\$4,251,270.00	3.01%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$632,150.85	0.45%
	STOCKMAN BANK OF MONTANA	1	\$220,640.00	0.16%
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$243,632.50	0.17%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$233,300.00	0.17%
	SUMMIT FUNDING, INC.	3	\$1,277,705.00	0.9%
	SUSQUEHANNA BANK	1	\$311,200.00	0.22%
	SWBC MORTGAGE CORPORATION	3	\$1,016,500.00	0.72%
	TALMER BANK AND TRUST	1	\$337,250.00	0.24%
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.16%
	TEXANS CREDIT UNION	1	\$229,653.58	0.16%
	THE BANK OF MAINE	1	\$157,500.00	0.11%
	THE COLUMBIA BANK	1	\$334,400.00	0.24%
	THE MORTGAGE HOUSE, INC.	1	\$212,600.00	0.15%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$459,309.00	0.33%
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$302,701.35	0.21%
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$218,250.00	0.15%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$464,450.00	0.33%
	UNCLE CREDIT UNION	1	\$167,697.04	0.12%
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.17%
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$202,400.00	0.14%
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,258.13	0.11%
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$300,000.00	0.21%
	UNITED BANK & TRUST	1	\$281,600.00	0.2%
	UNITED WHOLESALE MORTGAGE	19	\$5,181,140.00	3.67%
	UNIVERSAL 1 CREDIT UNION	1	\$191,710.82	0.14%
		2	\$458,800.00	0.32%

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,196,531.00	0.85%
	UNIVERSAL LENDING CORPORATION	1	\$310,561.54	0.22%
	VALLEY NATIONAL BANK	12	\$2,852,151.03	2.02%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,913.00	0.2%
	VERITAS FUNDING, LLC	1	\$240,000.00	0.17%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$276,300.00	0.2%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,288,722.00	0.91%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.11%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$530,000.00	0.38%
	WALLICK AND VOLK, INC	1	\$336,000.00	0.24%
	WESTSTAR MORTGAGE, INC.	2	\$510,800.00	0.36%
	WISCONSIN BANK AND TRUST	1	\$189,050.00	0.13%
	WR STARKEY MORTGAGE, LLP.	2	\$382,200.00	0.27%
	YOLO FEDERAL CREDIT UNION	2	\$362,400.00	0.19%
<b>Total</b>		<b>564</b>	<b>\$141,235,808.42</b>	<b>100%</b>
3138W9A59	1ST MARINER BANK	1	\$400,203.22	7.2%
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$182,324.17	3.28%
	BANK OF IDAHO	1	\$298,184.11	5.36%
	EVERBANK	2	\$599,435.75	10.78%
	FARMINGTON BANK	1	\$265,120.73	4.77%
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$181,345.17	3.26%
	FIRST REPUBLIC BANK	1	\$310,585.80	5.58%
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$236,470.00	4.25%
	FLORIDA CAPITAL BANK	1	\$247,218.55	4.45%
	GTE FEDERAL CREDIT UNION	1	\$286,256.76	5.15%
	GULF WINDS FEDERAL CREDIT UNION	1	\$234,571.13	4.22%
	IBERIABANK MORTGAGE COMPANY	1	\$185,156.92	3.33%
	LOCKHEED FEDERAL CREDIT UNION	1	\$524,565.25	9.43%
	OCMBC, INC	1	\$415,151.06	7.46%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,336.74	4.2%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,195.66	3.51%
	WALLICK AND VOLK, INC	1	\$210,567.68	3.79%
	Unavailable	2	\$556,023.57	9.98%
<b>Total</b>		<b>20</b>	<b>\$5,561,712.27</b>	<b>100%</b>
3138W9A67	ACCESS NATIONAL MORTGAGE	23	\$6,266,283.00	2.77%

	AMERICAN INTERNET MORTGAGE, INC.	35	\$9,537,151.52	4.22%
	AMPLIFY FEDERAL CREDIT UNION	1	\$152,000.00	0.07%
	ARVEST BANK	4	\$1,168,392.00	0.52%
	ARVEST MORTGAGE COMPANY	19	\$5,431,756.00	2.4%
	BANK OF COLORADO	2	\$521,900.00	0.23%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	6	\$1,465,848.15	0.65%
	BANK OF COMMERCE, A CORPORATION	1	\$188,000.00	0.08%
	BANK OF NEBRASKA	1	\$248,824.66	0.11%
	BANK OF ST AUGUSTINE	1	\$345,000.00	0.15%
	BANK OF THE OZARKS	1	\$416,272.08	0.18%
	BAY EQUITY	1	\$263,254.76	0.12%
	BAY EQUITY - PLEASANTON	1	\$202,000.00	0.09%
	BAY EQUITY LLC	42	\$13,319,133.12	5.89%
	BAY EQUITY, LLC	1	\$417,000.00	0.18%
	BENCHMARK COMMUNITY BANK	1	\$306,000.00	0.14%
	BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,400.00	0.15%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$220,667.14	0.1%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,479,467.65	0.65%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$322,500.00	0.14%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$583,139.65	0.26%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	22	\$6,855,022.45	3.03%
	BEXIL AMERICAN MORTGAGE, INC.M A DELAWARE CORPORATION DBNA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	0.18%
	BOFI FEDERAL BANK	11	\$3,739,750.00	1.65%
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$608,130.00	0.27%
	BOKF, NA DBA BANK OF ARIZONA	3	\$591,600.00	0.26%
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$261,000.00	0.12%
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,475,860.00	0.65%
	BOKF, NA DBA BANK OF TEXAS	14	\$3,506,938.00	1.55%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	12	\$3,715,960.00	1.64%
	CAMPUS FEDERAL CREDIT UNION	1	\$276,000.00	0.12%
	CAPITAL WEST BANK	1	\$188,715.33	0.08%
	CASTLE MORTGAGE CORPORATION	4	\$1,039,600.00	0.46%

	CITIBANK,N.A.	2	\$742,200.41	0.33%
	CITIZENS BANK	1	\$174,600.00	0.08%
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$415,050.00	0.18%
	CMC FUNDING INC	2	\$597,625.82	0.26%
	CMC FUNDING INC.	1	\$306,319.06	0.14%
	CMC FUNDING, INC.	11	\$3,210,801.00	1.42%
	COLORADO CREDIT UNION	1	\$206,625.00	0.09%
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$417,000.00	0.18%
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION.	1	\$217,700.00	0.1%
	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,566,829.39	1.13%
	CONSUMERS CREDIT UNION	1	\$374,000.00	0.17%
	CRESCENT MORTGAGE COMPANY	14	\$3,519,555.00	1.56%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$383,750.00	0.17%
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$272,000.00	0.12%
	CRESCOM BANK	1	\$240,000.00	0.11%
	DATCU, A CREDIT UNION	1	\$192,000.00	0.08%
	DIRECT MORTGAGE, CORP.	12	\$3,665,460.00	1.62%
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$360,000.00	0.16%
	EQUITY HOME MORTGAGE, LLC	3	\$722,700.00	0.32%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	120	\$37,869,665.25	16.74%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$255,550.00	0.11%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	2	\$852,585.00	0.38%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$496,812.00	0.22%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$270,750.00	0.12%
	FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.18%
	FIRST NATIONAL BANK IN DERIDDER	1	\$217,928.48	0.1%
	FIRST NATIONAL BANK OF OMAHA	19	\$4,557,101.24	2.01%
	FIRST SECURITY TRUST BANK	1	\$180,733.35	0.08%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	73	\$20,584,965.00	9.1%
	HAPPY STATE BANK	1	\$196,650.00	0.09%
	HOCKING VALLEY BANK	1	\$180,000.00	0.08%
	IMORTGAGE.COM, INC.	74	\$22,487,853.70	9.94%
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$279,587.51	0.12%

	KAPLAN STATE BANK	1	\$157,800.00	0.07%
	KEYSTONE BANK	4	\$1,310,696.53	0.58%
	KLEIN BANK DBA KLIEN MORTGAGE	1	\$265,000.00	0.12%
	KS BANK	1	\$381,948.89	0.17%
	LENOX FINANCIAL MORTGAGE CORPORATION	21	\$6,981,650.00	3.09%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$578,250.00	0.26%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$324,000.00	0.14%
	M/I FINANCIAL CORP.	7	\$1,532,300.00	0.68%
	MBL BANK	1	\$320,500.00	0.14%
	MEGASTAR FINANCIAL CORP.	1	\$297,061.72	0.13%
	MINNWEST MORTGEG CORPORATION	1	\$299,250.00	0.13%
	MORRIS BANK	1	\$163,900.00	0.07%
	MUTUAL OF OMAHA BANK	40	\$12,651,773.06	5.59%
	NORTHWEST MORTGAGE ALLIANCE, LLC	4	\$1,390,000.00	0.61%
	PACIFIC MERCANTILE	1	\$260,000.00	0.11%
	PACIFIC MERCANTILE BANK	1	\$221,665.63	0.1%
	PATRIOT BANK MORTGAGE, INC	1	\$382,500.00	0.17%
	PATRIOT BANK MORTGAGE, INC.	1	\$416,371.94	0.18%
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$251,530.59	0.11%
	PRIMEWEST MORTGAGE CORP	1	\$408,500.00	0.18%
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,905.00	0.09%
	PULTE MORTGAGE LLC	43	\$11,855,929.39	5.24%
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$271,179.38	0.12%
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$410,100.00	0.18%
	STAR FINANCIAL BANK	3	\$907,702.25	0.4%
	STATE BANK OF DELANO	1	\$196,600.00	0.09%
	SYRINGA BANK	1	\$280,826.40	0.12%
	TECHE BANK & TRUST CO.	1	\$229,890.00	0.1%
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$213,428.06	0.09%
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$232,000.00	0.1%
	UICCU	1	\$217,000.00	0.1%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	29	\$8,144,125.10	3.6%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$200,000.00	0.09%
	VANTAGESOUTH BANK	1	\$210,817.96	0.09%
	WESLEND FINANCIAL CORP	1	\$384,300.00	0.17%
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$190,605.00	0.11%
<b>Total</b>		<b>775</b>	<b>\$226,236,069.62</b>	<b>100%</b>

3138W9A75	1ST MARINER BANK	1	\$239,751.61	0.35%
	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.28%
	ACADEMY MORTGAGE CORPORATION	6	\$1,777,785.00	2.58%
	ACOPIA, LLC	1	\$185,250.00	0.27%
	AFFILIATED BANK	1	\$205,675.00	0.3%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$256,066.00	0.37%
	AMERICAN FINANCIAL NETWORK INC	1	\$279,880.95	0.41%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,538.61	0.27%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,650.00	0.31%
	AMERIFIRST FINANCIAL CORPORATION	2	\$386,650.00	0.56%
	AMERIPRO FUNDING, INC	1	\$295,450.00	0.43%
	ANCHOR MORTGAGE, LLC	1	\$288,575.00	0.42%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$581,255.00	0.84%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,400.00	0.26%
	AUBURNBANK	1	\$289,750.00	0.42%
	BANCORPSOUTH BANK	1	\$311,600.00	0.45%
	BANK OF ENGLAND	1	\$304,000.00	0.44%
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$257,644.55	0.37%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,321,300.00	1.91%
	CASHCALL, INC.	1	\$175,000.00	0.25%
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,670,259.00	2.42%
	CENTURY LENDING COMPANY	2	\$413,476.00	0.6%
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,696,914.00	3.91%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,407,566.00	2.04%
	COASTAL FEDERAL CREDIT UNION	1	\$235,263.00	0.34%
	COBALT MORTGAGE, INC.	3	\$774,832.00	1.12%
	COMMERCE MORTGAGE	1	\$235,420.00	0.34%
	CONSUMER LOAN SERVICES, LLC	1	\$181,300.00	0.26%
	CORNERSTONE HOME LENDING, INC.	3	\$791,950.00	1.15%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$408,500.00	0.59%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,210.00	0.27%
	DHI MORTGAGE COMPANY, LTD.	1	\$308,750.00	0.45%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$278,500.00	0.4%
	ENVOY MORTGAGE, LTD.	2	\$534,053.00	0.77%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$683,818.00	0.99%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,000.00	0.33%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,142,020.00	1.66%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$230,375.00	0.33%



EVERGREEN MONEYSUCKLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$198,798.46	0.29%
EXCEL MORTGAGE SERVICING INC	1	\$210,490.00	0.31%
EXCEL MORTGAGE SERVICING, INC.	5	\$1,658,462.00	2.4%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$324,900.00	0.47%
FAA CREDIT UNION	1	\$324,950.00	0.47%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$705,755.00	1.02%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$264,759.00	0.38%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$223,100.00	0.32%
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,335,845.00	1.94%
FIRST CHOICE LOAN SERVICES, INC.	2	\$593,500.00	0.86%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,420.00	0.26%
FIRST HOME MORTGAGE CORPORATION	6	\$1,938,478.00	2.81%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,500.00	0.32%
FIRST SOUTH BANK	1	\$309,430.00	0.45%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$365,750.00	0.53%
FULTON BANK, N.A.	3	\$648,580.00	0.94%
GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.28%
GEO CORP INC	2	\$509,200.00	0.74%
GMFS LLC	2	\$435,530.00	0.63%
GUARANTY TRUST COMPANY	1	\$212,236.00	0.31%
GUILD MORTGAGE COMPANY	3	\$763,730.00	1.11%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,231.85	0.33%
HARBOR NATIONAL BANK	1	\$327,750.00	0.47%
HOME PLACE MORTGAGE LOANS INC.	1	\$213,750.00	0.31%
HONOLULU HOMELOANS, INC.	1	\$490,000.00	0.71%
IDAHO CENTRAL CREDIT UNION	1	\$211,555.17	0.31%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,340.00	0.31%
IMORTGAGE.COM, INC.	1	\$215,650.00	0.31%
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,515.00	0.28%
JEANNE D'ARC CREDIT UNION	1	\$287,500.00	0.42%
KENTUCKY HOUSING CORPORATION	5	\$999,920.00	1.45%
KEYSTONE BANK	1	\$204,171.31	0.3%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$676,300.00	0.98%
LEADER MORTGAGE COMPANY, INC.	1	\$318,150.00	0.46%
LEADERONE FINANCIAL CORPORATION	1	\$188,180.00	0.27%
LIFESTORE BANK, A CORPORATION	1	\$259,350.00	0.38%
MARQUETTE BANK	1	\$319,200.00	0.46%
MEGASTAR FINANCIAL CORP	3	\$645,291.00	0.94%

	MEMBERS' ADVANTAGE CREDIT UNION	1	\$347,260.00	0.5%
	MID-ISLAND MORTGAGE CORP.	1	\$290,000.00	0.42%
	MIDWEST COMMUNITY BANK	2	\$577,125.00	0.84%
	MINNESOTA BANK AND TRUST	1	\$249,742.00	0.36%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$283,100.00	0.41%
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$264,805.67	0.38%
	MOUNTAIN WEST FINANCIAL, INC	1	\$270,750.00	0.39%
	NETWORK FUNDING, L.P.	2	\$577,600.00	0.84%
	NEW MEXICO BANK AND TRUST	1	\$271,600.00	0.39%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$688,600.00	1%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$790,875.00	1.15%
	PLAZA HOME MORTGAGE, INC.	2	\$548,320.00	0.79%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,550.00	0.29%
	PRIMARY CAPITAL ADVISORS LC	1	\$218,405.00	0.32%
	PULASKI BANK	1	\$178,600.00	0.26%
	RANLIFE, INC.	3	\$880,260.00	1.28%
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,477,861.00	3.59%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$478,450.00	0.69%
	RENASANT BANK	2	\$361,325.00	0.52%
	ROCKY MOUNTAIN BANK	1	\$286,000.00	0.41%
	RUSHMORE	1	\$364,800.00	0.53%
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$266,475.00	0.39%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$813,258.00	1.18%
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$341,050.00	0.49%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$235,600.00	0.34%
	SPIRITBANK, A CORPORATION	1	\$213,400.00	0.31%
	STEARNS LENDING INC.	14	\$4,031,025.00	5.84%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,590,560.75	2.31%
	SUMMIT BANK AND TRUST	1	\$359,500.00	0.52%
	SWBC MORTGAGE CORPORATION	2	\$596,610.00	0.86%
	THE CARROLL MORTGAGE GROUP, INC	1	\$270,750.00	0.39%
	THE LENDING COMPANY, INC	1	\$209,000.00	0.3%
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,750.00	0.39%
	TOWNE MORTGAGE COMPANY	1	\$408,500.00	0.59%
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$243,489.00	0.35%
	TRUSTONE FINANCIAL	1	\$210,781.00	0.31%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$411,681.00	0.6%
	UNITED WHOLESALE MORTGAGE	25	\$7,155,702.75	10.37%
		2	\$596,550.00	0.86%

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,740.80	0.28%	
	VYSTAR CREDIT UNION	1	\$193,265.05	0.28%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$598,450.00	0.87%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$387,600.00	0.56%	
	WATERSTONE MORTGAGE CORPORATION	2	\$422,000.00	0.61%	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,428.78	0.33%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$208,262.67	0.32%	
<b>Total</b>		<b>258</b>	<b>\$69,003,153.98</b>	<b>100%</b>	
3138W9A83	360 MORTGAGE GROUP, LLC	1	\$180,000.00	3.17%	
	ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	3.73%	
	CASTLE & COOKE MORTGAGE, LLC	1	\$208,000.00	3.66%	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$649,796.00	11.44%	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$498,400.00	8.77%	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$217,250.00	3.82%	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$276,000.00	4.86%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$542,200.00	9.55%	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	7.34%	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,910.00	3.17%	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$217,500.00	3.83%	
	PLAZA HOME MORTGAGE, INC.	1	\$270,000.00	4.75%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$294,593.57	5.19%	
	UNITED WHOLESALE MORTGAGE	2	\$777,000.00	13.68%	
	VYSTAR CREDIT UNION	3	\$740,282.29	13.04%	
<b>Total</b>		<b>22</b>	<b>\$5,679,931.86</b>	<b>100%</b>	
3138W9A91	360 MORTGAGE GROUP, LLC	1	\$395,000.00	0.42%	
	ACADEMY MORTGAGE CORPORATION	6	\$1,229,742.00	1.3%	
	ACOPIA LLC	1	\$263,000.00	0.28%	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$228,750.00	0.24%	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$190,237.54	0.2%	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$372,000.00	0.39%	
	ARIZONA BANK AND TRUST	1	\$272,000.00	0.29%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$205,000.00	0.22%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,600.00	0.2%	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.23%
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$720,170.00	0.76%
AURORA FINANCIAL GROUP, INC.	1	\$360,640.00	0.38%
BANCORPSOUTH BANK	1	\$189,600.00	0.2%
BANK OF ENGLAND	1	\$192,200.00	0.2%
BANK OF HAWAII	1	\$232,000.00	0.24%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$656,694.00	0.69%
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.44%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$845,300.00	0.89%
CASHCALL, INC.	39	\$11,175,701.07	11.8%
CASTLE & COOKE MORTGAGE, LLC	3	\$815,000.00	0.86%
CENTURY LENDING COMPANY	3	\$1,037,460.00	1.1%
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,062,600.00	1.12%
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,670,414.00	2.82%
COBALT MORTGAGE, INC.	8	\$2,308,550.52	2.44%
COLUMBIA CREDIT UNION	1	\$240,000.00	0.25%
COMMERCE MORTGAGE	1	\$192,500.00	0.2%
CORNERSTONE HOME LENDING, INC.	3	\$589,894.00	0.62%
CORNERSTONE MORTGAGE, INC.	1	\$201,600.00	0.21%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$720,984.00	0.76%
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.44%
DHI MORTGAGE COMPANY, LTD.	1	\$303,599.67	0.32%
ENVOY MORTGAGE, LTD.	1	\$190,000.00	0.2%
EQUITY NOW INC	1	\$280,000.00	0.3%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$247,500.00	0.26%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$593,576.00	0.63%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$803,910.00	0.85%
EVOLVE BANK & TRUST	2	\$598,302.00	0.63%
EXCEL MORTGAGE SERVICING, INC	2	\$810,900.00	0.86%
EXCEL MORTGAGE SERVICING, INC.	3	\$1,012,100.00	1.07%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$548,532.28	0.58%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$293,600.00	0.31%
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,650,500.00	1.74%
FIRST CHOICE LOAN SERVICES, INC.	1	\$195,700.00	0.21%
FIRST COLEBROOK BANK	1	\$186,000.00	0.2%
FIRST COMMUNITY MORTGAGE, INC.	1	\$400,000.00	0.42%
FIRST HOME MORTGAGE CORPORATION	1	\$304,200.00	0.32%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$795,200.00	0.84%

FIRST OKLAHOMA MORTGAGE	1	\$187,450.00	0.2%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$476,000.00	0.5%
FOX COMMUNITIES CREDIT UNION	1	\$206,000.00	0.22%
FREMONT BANK	3	\$1,336,500.00	1.41%
FULTON BANK, N.A.	1	\$417,000.00	0.44%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$219,000.00	0.23%
GATEWAY MORTGAGE GROUP, LLC	2	\$447,000.00	0.47%
GENCOR MORTGAGE INC	1	\$180,000.00	0.19%
GEO CORP INC	9	\$2,446,400.00	2.58%
GEO-CORP, INC	3	\$1,066,500.00	1.13%
GOLDEN WEST ALLIANCE INC.	1	\$248,000.00	0.26%
GOODFIELD STATE BANK	1	\$253,220.00	0.27%
GREENWOOD CREDIT UNION	1	\$246,900.00	0.26%
GUILD MORTGAGE COMPANY	1	\$260,000.00	0.27%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,920.00	0.27%
HEARTLAND HOME MORTGAGE LLC	1	\$185,000.00	0.2%
HOME FEDERAL SAVINGS BANK	1	\$189,000.00	0.2%
HOME STATE BANK NA	1	\$238,300.00	0.25%
HOMETOWN LENDERS LLC	1	\$226,450.00	0.24%
HOMETOWN LENDERS, LLC	1	\$219,500.00	0.23%
ICON CREDIT UNION	1	\$195,200.00	0.21%
JERSEY MORTGAGE COMPANY	1	\$379,476.46	0.4%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,728,500.00	1.82%
LEADER MORTGAGE COMPANY, INC.	1	\$374,800.00	0.4%
LEADERONE FINANCIAL CORPORATION	3	\$895,235.00	0.95%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.43%
MAVERICK FUNDING CORP.	2	\$613,000.00	0.65%
MEGASTAR FINANCIAL CORP	5	\$1,433,500.00	1.51%
MERIDIAN BANK	1	\$247,500.00	0.26%
MIDDLETON COMMUNITY BANK	1	\$371,500.00	0.39%
MINNESOTA BANK AND TRUST	1	\$280,000.00	0.3%
MORTGAGE CENTER, LLC	1	\$217,400.00	0.23%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$607,000.00	0.64%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$484,250.00	0.51%
MOVEMENT MORTGAGE, LLC	1	\$371,487.48	0.39%
NAT RES - NEVADA	1	\$192,000.00	0.2%
NATIONS DIRECT MORTGAGE LLC	1	\$245,661.08	0.26%
NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.21%
NCB, FSB	2	\$433,500.00	0.46%
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$624,000.00	0.66%
NETWORK FUNDING, L.P.	1	\$320,000.00	0.34%

	NEW MEXICO BANK AND TRUST	1	\$190,000.00	0.2%
	NEWTOWNE MORTGAGE	1	\$457,518.79	0.48%
	ON Q FINANCIAL, INC.	1	\$239,200.00	0.25%
	OPES ADVISORS, INC.	1	\$328,000.00	0.35%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,000.00	0.44%
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$325,466.42	0.34%
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,717,700.00	1.81%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$253,500.00	0.27%
	PARKSIDE LENDING, LLC	1	\$457,500.00	0.48%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,075.02	0.33%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$184,000.00	0.19%
	PLAZA HOME MORTGAGE INC.	1	\$376,000.00	0.4%
	PLAZA HOME MORTGAGE, INC.	2	\$419,500.00	0.44%
	PRIMARY CAPITAL ADVISORS LC	1	\$301,200.00	0.32%
	PROFICIO MORTGAGE VENTURES LLC	1	\$267,381.11	0.28%
	PROFICIO MORTGAGE VENTURES, LLC	2	\$535,927.12	0.57%
	PYRAMAX BANK, FSB	1	\$189,000.00	0.2%
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$340,000.00	0.36%
	RANLIFE, INC.	1	\$264,000.00	0.28%
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$955,679.00	1.01%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$630,600.00	0.67%
	RENASANT BANK	1	\$417,000.00	0.44%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$484,100.00	0.51%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$524,000.00	0.55%
	RIVER VALLEY BANK	1	\$198,000.00	0.21%
	ROUNDBANK	2	\$384,000.00	0.41%
	RUSHMORE	3	\$1,076,989.00	1.14%
	SABINE STATE BANK & TRUST CO. INC.	1	\$256,000.00	0.27%
	SALISBURY BANK AND TRUST COMPANY	1	\$279,000.00	0.29%
	SECURITY STATE BANK	3	\$877,010.00	0.93%
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$470,681.74	0.5%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$664,100.00	0.7%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,000.00	0.26%
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$760,000.00	0.8%
	ST.MARY'S BANK	1	\$322,500.00	0.34%
	STANDARD BANK & TRUST COMPANY	1	\$204,000.00	0.22%

	STANDARD PACIFIC MORTGAGE, INC.	1	\$310,766.00	0.33%
	STANFORD FCU	1	\$468,000.00	0.49%
	STATE BANK OF NEW PRAGUE	1	\$208,000.00	0.22%
	STEARNS LENDING INC.	10	\$3,476,384.16	3.67%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$657,747.53	0.69%
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.21%
	SUMMIT FUNDING, INC.	3	\$650,195.00	0.69%
	SWBC MORTGAGE CORPORATION	2	\$504,000.00	0.53%
	THE FIRST NATIONAL BANK IN TREMONT	1	\$198,400.00	0.21%
	THE LENDING COMPANY, INC	1	\$235,000.00	0.25%
	THE MORTGAGE SOURCE, INC.	1	\$180,000.00	0.19%
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.44%
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$252,000.00	0.27%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$645,684.50	0.68%
	UNITED WHOLESALE MORTGAGE	13	\$4,868,471.94	5.14%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$337,600.00	0.36%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$727,900.00	0.77%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$592,200.00	0.63%
	VERITAS FUNDING, LLC	3	\$1,034,500.00	1.09%
	VILLAGE MORTGAGE	2	\$384,500.00	0.41%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,518,611.64	1.6%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$789,000.00	0.83%
	WALLICK AND VOLK, INC	1	\$296,000.00	0.31%
	WATERSTONE MORTGAGE CORPORATION	2	\$445,250.00	0.47%
	WEBSTER BANK, N.A.	1	\$240,000.00	0.25%
	WESTSTAR MORTGAGE, INC.	2	\$577,895.00	0.61%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$218,205.67	0.23%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,029.00	0.22%
<b>Total</b>		<b>331</b>	<b>\$94,713,375.74</b>	<b>100%</b>
3138W9AA8	1ST UNITED BANK	1	\$184,000.00	0.07%
	360 MORTGAGE GROUP, LLC	1	\$112,000.00	0.04%
	ABBEVILLE BUILDING & LOAN	3	\$426,000.00	0.17%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.06%
	ADVANTAGE BANK	1	\$400,000.00	0.16%
	ADVANTAGE COMMUNITY BANK	1	\$305,000.00	0.12%

	AFFILIATED MORTGAGE COMPANY	1	\$286,800.00	0.11%
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$351,000.00	0.14%
	ALABAMA ONE CREDIT UNION	2	\$240,700.00	0.1%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$543,819.25	0.22%
	ALLIED MORTGAGE GROUP	1	\$300,000.00	0.12%
	ALTRA FEDERAL CREDIT UNION	10	\$1,573,000.00	0.63%
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,466,416.02	1.39%
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$124,975.00	0.05%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$198,000.00	0.08%
	AMERICAN FEDERAL BANK	2	\$732,000.00	0.29%
	AMERICAN FINANCIAL RESOURCES, INC	14	\$4,037,200.00	1.62%
	AMERICAN NATIONAL BANK	1	\$143,000.00	0.06%
	AMERICAN NATIONAL BANK FOX CITIES	2	\$437,600.00	0.18%
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$460,800.00	0.18%
	AMERIFIRST FINANCIAL CORPORATION	3	\$879,000.00	0.35%
	ANCHORBANK, FSB	24	\$3,930,759.00	1.57%
	ARCOLA FIRST BANK	1	\$150,140.00	0.06%
	ARIZONA STATE CREDIT UNION	1	\$234,200.00	0.09%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,800.00	0.08%
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,256,775.96	1.3%
	ASSOCIATED CREDIT UNION	1	\$313,481.60	0.13%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$209,000.00	0.08%
	ATLANTIC NATIONAL BANK	1	\$268,200.00	0.11%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.11%
	AUBURNBANK	4	\$821,600.00	0.33%
	AVIDIA BANK	1	\$300,000.00	0.12%
	BANCFIRST	2	\$463,000.00	0.19%
	BANCORPSOUTH BANK	5	\$1,333,400.00	0.53%
	BANK FIRST NATIONAL	1	\$210,000.00	0.08%
	BANK MUTUAL	11	\$1,880,597.26	0.75%
	BANK OF DEERFIELD	1	\$307,032.00	0.12%
	BANK OF FARMINGTON	1	\$114,500.00	0.05%
	BANK OF GALESVILLE	1	\$185,800.00	0.07%
	BANK OF GIBSON CITY	1	\$121,000.00	0.05%
	BANK OF HAWAII	2	\$520,000.00	0.21%
	BANK OF LEE'S SUMMIT	1	\$225,000.00	0.09%
	BANK OF SPRINGFIELD	8	\$1,924,060.00	0.77%
	BANK OF STANLY	1	\$113,500.00	0.05%
	BANK OF WASHINGTON	1	\$176,800.00	0.07%
	BANKFINANCIAL,F.S.B.	1	\$190,000.00	0.08%



BANKNEWPORT	1	\$127,500.00	0.05%
BANNER BANK	1	\$356,500.00	0.14%
BAXTER CREDIT UNION	1	\$205,000.00	0.08%
BELL STATE BANK & TRUST	6	\$945,750.00	0.38%
BETHPAGE FEDERAL CREDIT UNION	30	\$7,562,800.98	3.03%
BLACKHAWK BANK	4	\$754,100.00	0.3%
BLUELEAF LENDING, LLC	1	\$281,000.00	0.11%
BOONE COUNTY NATIONAL BANK	1	\$289,500.00	0.12%
BREMER BANK NATIONAL ASSOCIATION	2	\$607,800.00	0.24%
BROKAW CREDIT UNION	1	\$112,000.00	0.04%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,429,700.00	0.57%
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,500.00	0.09%
C.U. MORTGAGE SERVICES, INC.	3	\$731,500.00	0.29%
CAPITOL BANK	2	\$556,700.00	0.22%
CARDINAL FINANCIAL COMPANY, L.P.	2	\$473,600.00	0.19%
CARROLLTON BANK	2	\$300,840.03	0.12%
CASHCALL, INC.	101	\$36,830,754.02	14.75%
CENTENNIAL LENDING, LLC	1	\$164,954.00	0.07%
CENTRAL MINNESOTA CREDIT UNION	2	\$239,000.00	0.1%
CENTRAL TRUST BANK	2	\$315,668.50	0.13%
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$300,000.00	0.12%
CHERRY CREEK MORTGAGE CO., INC.	1	\$312,500.00	0.13%
CITIZENS ALLIANCE BANK	1	\$370,000.00	0.15%
CITIZENS BANK	2	\$401,200.00	0.16%
CITIZENS STATE BANK OF LOYAL	1	\$125,000.00	0.05%
CITIZENSFIRST CREDIT UNION	1	\$352,500.00	0.14%
CITY BANK & TRUST CO	1	\$125,000.00	0.05%
CITY STATE BANK, AN IOWA BANKING CORPORATION	4	\$634,200.00	0.25%
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$832,000.00	0.33%
COBALT MORTGAGE, INC.	6	\$1,847,080.00	0.74%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$835,886.73	0.33%
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$165,000.00	0.07%
COMMERCE STATE BANK	1	\$340,790.00	0.14%
COMMERCIAL BANK	1	\$417,000.00	0.17%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.07%
COMMERCIAL SAVINGS BANK	1	\$186,000.00	0.07%
COMMUNITY BANK	1	\$133,100.00	0.05%
COMMUNITY FIRST CREDIT UNION	1	\$160,000.00	0.06%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$145,900.00	0.06%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.06%

COMMUNITY SAVINGS BANK	1	\$111,000.00	0.04%
COMMUNITY TRUST BANK	1	\$162,800.00	0.07%
CONVERSE COUNTY BANK	1	\$304,500.00	0.12%
CORNERSTONE COMMUNITY BANK	4	\$883,500.00	0.35%
CORNERSTONE HOME LENDING, INC.	1	\$330,000.00	0.13%
CORTRUST MORTGAGE INC	1	\$182,800.00	0.07%
CORTRUST MORTGAGE, INC	1	\$157,500.00	0.06%
COULEE BANK	2	\$393,700.00	0.16%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$243,000.00	0.1%
CREDIT UNION OF AMERICA	1	\$295,900.00	0.12%
CU MORTGAGE DIRECT, LLC	2	\$603,900.00	0.24%
CUMBERLAND FEDERAL BANK FSB	1	\$148,000.00	0.06%
DEAN COOPERATIVE BANK	2	\$360,000.00	0.14%
DELMAR FINANCIAL COMPANY	1	\$351,000.00	0.14%
DENALI STATE BANK	2	\$296,650.00	0.12%
DENMARK STATE BANK	1	\$127,000.00	0.05%
DIME BANK	1	\$256,000.00	0.1%
DUBUQUE BANK AND TRUST	1	\$320,000.00	0.13%
DUPACO COMMUNITY CREDIT UNION	1	\$145,800.00	0.06%
DUPAGE CREDIT UNION	1	\$117,300.00	0.05%
ELEVATIONS CREDIT UNION	5	\$1,111,200.00	0.44%
EMPORIA STATE FEDERAL CREDIT UNION	1	\$138,792.80	0.06%
EMPOWER FEDERAL CREDIT UNION	2	\$269,000.00	0.11%
ENT FEDERAL CREDIT UNION	4	\$707,527.82	0.28%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$924,429.00	0.37%
EXCEL MORTGAGE SERVICING, INC	1	\$248,000.00	0.1%
EXCEL MORTGAGE SERVICING, INC.	1	\$122,000.00	0.05%
EXCHANGE BANK & TRUST CO.	1	\$132,000.00	0.05%
EXPRESS MORTGAGE, LLC	2	\$587,800.00	0.24%
FAA CREDIT UNION	1	\$242,500.00	0.1%
FARMERS & MERCHANTS STATE BANK	1	\$168,909.41	0.07%
FARMERS AND MERCHANTS SAVINGS BANK	2	\$552,000.00	0.22%
FARMERS BANK & TRUST, NA, A CORPORATION	15	\$3,005,733.00	1.2%
FIDELITY COOPERATIVE BANK	3	\$695,000.00	0.28%
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.05%
FIRST AMERICAN INTERNATIONAL BANK	2	\$478,000.00	0.19%
FIRST BANK & TRUST	3	\$831,000.00	0.33%
FIRST BANK FINANCIAL CENTRE	1	\$313,500.00	0.13%
FIRST BANKERS TRUST COMPANY, N.A.	2	\$267,816.32	0.11%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,013,000.00	0.41%
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,362,400.00	0.55%
FIRST COMMERCIAL BANK	1	\$417,000.00	0.17%
FIRST COMMUNITY CREDIT UNION	2	\$418,000.00	0.17%
FIRST COMMUNITY MORTGAGE, INC.	1	\$118,400.00	0.05%
FIRST COMMUNITY STATE BANK	1	\$132,300.00	0.05%

FIRST FEDERAL BANK	4	\$905,833.16	0.36%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,042.82	0.12%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$163,000.00	0.07%
FIRST FINANCIAL CREDIT UNION	3	\$505,000.00	0.2%
FIRST HAWAIIAN BANK	3	\$746,200.00	0.3%
FIRST MINNESOTA BANK	1	\$235,000.00	0.09%
FIRST MORTGAGE COMPANY, LLC, DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,509.85	0.05%
FIRST NATIONAL BANK ALASKA	6	\$1,600,432.87	0.64%
FIRST NATIONAL BANK AND TRUST BANK	1	\$390,000.00	0.16%
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$740,450.00	0.3%
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$110,000.00	0.04%
FIRST NATIONAL BANK OF NORTHFIELD	1	\$178,400.00	0.07%
FIRST NATIONAL BANK OF WATERLOO	1	\$229,125.00	0.09%
FIRST NATIONAL BANK, AMES, IOWA	1	\$240,000.00	0.1%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$417,000.00	0.17%
FIRST NIAGARA BANK, N.A.	2	\$623,700.00	0.25%
FIRST NORTHERN CREDIT UNION	2	\$394,100.00	0.16%
FIRST PEOPLES CFCU - ACCIDENT BRANCH	1	\$160,500.00	0.06%
FIRST SECURITY BANK	1	\$235,000.00	0.09%
FIRST SOUTHERN BANK	2	\$617,000.00	0.25%
FIRST STATE BANK	2	\$328,600.00	0.13%
FIRST STATE BANK OF ILLINOIS	2	\$376,500.00	0.15%
FIRST STATE BANK OF LE CENTER	1	\$201,000.00	0.08%
FIRST STATE BANK SOUTHWEST	2	\$441,900.00	0.18%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,033,350.00	0.81%
FIRST UNITED BANK & TRUST	1	\$140,000.00	0.06%
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,521,660.00	0.61%
FIRSTMERIT BANK, N.A.	2	\$306,300.00	0.12%
FIRSTTRUST BANK	1	\$326,000.00	0.13%
FRANKENMUTH CREDIT UNION	1	\$140,800.00	0.06%
FREEDOM SECURITY BANK, A CORPORATION	1	\$135,800.00	0.05%
FREMONT BANK	4	\$1,004,855.00	0.4%
FRONTIER SAVINGS BANK	1	\$322,000.00	0.13%
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.08%
GATEWAY MORTGAGE GROUP, LLC	1	\$184,775.00	0.07%
GENERAL MILLS CREDIT UNION	1	\$140,000.00	0.06%
GMFS LLC	5	\$1,034,000.00	0.41%
GOLDEN BELT BANK FSA	1	\$114,000.00	0.05%
GOODFIELD STATE BANK	1	\$176,684.00	0.07%
GREAT MIDWEST BANK	2	\$376,600.00	0.15%
GREAT WESTERN BANK	2	\$435,110.00	0.17%
GREATER NEVADA MORTGAGE SERVICES	3	\$579,186.00	0.23%
GREENLEAF WAYSIDE BANK	1	\$168,000.00	0.07%

	GREENLIGHT FINANCIAL SERVICES	1	\$363,700.00	0.15%
	GREENWOOD CREDIT UNION	1	\$250,000.00	0.1%
	GTE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%
	GUARANTY TRUST COMPANY	1	\$317,000.00	0.13%
	GUARDIAN CREDIT UNION	2	\$323,000.00	0.13%
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$897,550.00	0.36%
	GUILD MORTGAGE COMPANY	4	\$727,168.89	0.29%
	GURANTY BANK AND TRUST COMPANY	1	\$236,000.00	0.09%
	HAWAII NATIONAL BANK	1	\$619,758.74	0.25%
	HEARTLAND BANK	1	\$286,239.00	0.11%
	HILLS BANK AND TRUST	1	\$164,425.00	0.07%
	HILLS BANK AND TRUST COMPANY, CORPORATION	9	\$1,936,702.00	0.78%
	HOLYOKE CREDIT UNION	3	\$580,450.00	0.23%
	HOME FEDERAL BANK	2	\$483,320.00	0.19%
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$156,000.00	0.06%
	HONOR CREDIT UNION	1	\$205,000.00	0.08%
	IDAHO CENTRAL CREDIT UNION	8	\$1,787,453.84	0.72%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,400.00	0.06%
	ILLINI BANK	1	\$192,000.00	0.08%
	ILLINOIS NATIONAL BANK	1	\$172,445.00	0.07%
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,304,725.00	0.52%
	INWOOD NATIONAL BANK	1	\$411,500.00	0.16%
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,300.00	0.06%
	IOWA STATE BANK	1	\$215,000.00	0.09%
	JEFFERSON BANK OF MISSOURI	1	\$387,300.00	0.16%
	JMAC LENDING, INC	2	\$553,000.00	0.22%
	JONAH BANK OF WYOMING, A STATE BANK	2	\$382,100.00	0.15%
	KANSAS STATE BANK OF MANHATTAN	5	\$1,237,859.00	0.5%
	LAKE SUNAPEE BANK, FSB	1	\$200,000.00	0.08%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.06%
	LANDMARK CREDIT UNION	1	\$322,905.00	0.13%
	LAYTON STATE BANK	1	\$250,000.00	0.1%
	LBS FINANCIAL CREDIT UNION	1	\$222,000.00	0.09%
	LEADER BANK, N.A.	5	\$1,337,000.00	0.54%
	LEADERONE MORTGAGE CORPORATION	1	\$145,200.00	0.06%
	LEARDERONE FINANCIAL CORPORAITON	1	\$239,610.00	0.1%
	LIBERTY BANK OF ARKANSAS	1	\$183,600.00	0.07%
	LIBERTY NATIONAL BANK	1	\$278,000.00	0.11%
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.06%
	LUANA SAVINGS BANK	5	\$1,198,795.81	0.48%
	M/I FINANCIAL CORP.	2	\$465,350.00	0.19%
	MAIN STREET BANK	1	\$122,000.00	0.05%
	MAINSTREET CREDIT UNION	2	\$390,500.00	0.16%

	MANSFIELD CO-OPERATIVE BANK	1	\$119,500.00	0.05%
	MARINE BANK	8	\$1,347,269.47	0.54%
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,000.00	0.07%
	MARQUETTE BANK	1	\$223,500.00	0.09%
	MAXREAL	1	\$352,000.00	0.14%
	MECE CREDIT UNION	1	\$117,000.00	0.05%
	MEMBERS MORTGAGE COMPANY, INC.	1	\$153,000.00	0.06%
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$504,198.04	0.2%
	MERCHANTS NATIONAL BANK	1	\$136,000.00	0.05%
	MERIWEST MORTGAGE COMPANY,LLC	1	\$124,500.00	0.05%
	MIDDLETON COMMUNITY BANK	1	\$162,400.00	0.07%
	MIDWEST BANK N.A.	1	\$138,000.00	0.06%
	MIDWEST COMMUNITY BANK	1	\$121,500.00	0.05%
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,600.00	0.06%
	MIDWESTONE BANK	3	\$600,920.00	0.24%
	MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%
	MISSOURI CREDIT UNION	8	\$1,662,350.00	0.67%
	MLD MORTGAGE, INC.	9	\$2,735,979.10	1.1%
	MORTON COMMUNITY BANK	1	\$292,400.00	0.12%
	MOUND CITY BANK	2	\$286,660.85	0.11%
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,536,300.00	0.62%
	MT MCKINLEY BANK, MUTUAL BANK	2	\$428,605.00	0.17%
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$116,000.00	0.05%
	NASSAU EDUCATORS FCU	1	\$274,800.00	0.11%
	NATIONAL BANK OF MIDDLEBURY	1	\$196,000.00	0.08%
	NATIONAL BANK OF OHIO	2	\$361,600.00	0.14%
	NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.08%
	NATIONWIDE BANK	1	\$120,000.00	0.05%
	NEW PENN FINANCIAL, LLC	3	\$1,650,800.00	0.66%
	NICOLET NATIONAL BANK	1	\$361,600.00	0.14%
	NORTHWESTERN MORTGAGE CO.	9	\$1,423,948.00	0.57%
	OAK BANK	1	\$417,000.00	0.17%
	OZARK MOUNTAIN BANK	1	\$280,785.00	0.11%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$250,000.00	0.1%
	PARK BANK	1	\$159,739.00	0.06%
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%
	PARTNERS FEDERAL CREDIT UNION	2	\$593,330.68	0.24%
	PATELCO CREDIT UNION	1	\$329,200.00	0.13%
	PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$181,600.00	0.07%
	PENTAGON FEDERAL C. U.	9	\$2,448,405.70	0.98%
	PEOPLES STATE BANK OF BLOOMER	1	\$129,000.00	0.05%
	PHILO EXCHANGE BANK	1	\$117,232.16	0.05%
	PINNACLE BANK	1	\$114,000.00	0.05%

	PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$236,000.00	0.09%
	PLAINS COMMERCE BANK	2	\$302,100.00	0.12%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$264,000.00	0.11%
	PLAZA HOME MORTGAGE INC.	2	\$638,150.00	0.26%
	PLAZA HOME MORTGAGE, INC.	1	\$222,500.00	0.09%
	PORT WASHINGTON STATE BANK	3	\$469,700.00	0.19%
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$291,900.00	0.12%
	PRAIRIE STATE BANK & TRUST	1	\$110,772.07	0.04%
	PREMIER AMERICA CREDIT UNION	4	\$936,728.64	0.38%
	PROVIDENT CREDIT UNION	2	\$474,000.00	0.19%
	PROVINCIAL BANK	1	\$177,500.00	0.07%
	PULASKI BANK	1	\$175,000.00	0.07%
	PURDUE FEDERAL CU	2	\$490,800.00	0.2%
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,246,100.00	0.5%
	RENASANT BANK	5	\$1,059,900.00	0.42%
	RESIDENTIAL FINANCE CORPORATION	3	\$561,000.00	0.22%
	RIVER BANK	1	\$265,400.16	0.11%
	RIVER VALLEY BANK	1	\$192,000.00	0.08%
	RIVERHILLS BANK	1	\$210,000.00	0.08%
	ROCKFORD BANK & TRUST COMPANY	1	\$243,000.00	0.1%
	ROLLSTONE BANK & TRUST	1	\$330,500.00	0.13%
	ROUNDBANK	1	\$199,668.28	0.08%
	ROUNDPOINT MORTGAGE COMPANY	72	\$20,644,869.45	8.27%
	ROYAL CREDIT UNION	2	\$391,300.00	0.16%
	RUSHMORE	1	\$400,000.00	0.16%
	SABINE STATE BANK & TRUST CO. INC.	1	\$124,000.00	0.05%
	SANDIA AREA FEDERAL CREDIT UNION	1	\$306,502.32	0.12%
	SAUK VALLEY BANK & TRUST COMPANY	1	\$120,625.52	0.05%
	SCIENT FEDERAL CREDIT UNION	1	\$417,000.00	0.17%
	SCOTIABANK OF PUERTO RICO	1	\$193,218.90	0.08%
	SECURITY STATE BANK	3	\$411,600.00	0.16%
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$146,000.00	0.06%
	SHELL FEDERAL CREDIT UNION	5	\$748,050.00	0.3%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$311,000.00	0.12%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,900.00	0.07%
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.08%
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$173,000.00	0.07%
	SPC CREDIT UNION	1	\$169,235.92	0.07%
	ST.MARY'S BANK	4	\$760,200.00	0.3%
	STANDARD MORTGAGE CORP	4	\$607,335.00	0.24%
	STANFORD FCU	4	\$1,225,000.00	0.49%
	STANFORDS FCU	1	\$417,000.00	0.17%
	STATE BANK OF CROSS PLAINS	1	\$158,000.00	0.06%

	STATE BANK OF GRAYMONT	2	\$413,112.51	0.17%
	STATE BANK OF SOUTHERN UTAH	1	\$138,100.00	0.06%
	STEARNS LENDING INC.	12	\$3,205,029.00	1.28%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,080,793.41	0.83%
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,367,000.00	0.55%
	STOCKMAN BANK OF MONTANA	3	\$449,500.00	0.18%
	SUGAR RIVER BANK	1	\$215,000.00	0.09%
	SUMMIT CREDIT UNION	8	\$1,147,300.00	0.46%
	SUMMIT MORTGAGE CORPORATION	1	\$135,500.00	0.05%
	SUPERIOR FEDERAL CREDIT UNION	2	\$251,800.00	0.1%
	SWBC MORTGAGE CORPORATION	4	\$549,000.00	0.22%
	T. J. FINANCIAL, INC.	5	\$1,722,500.00	0.69%
	TEACHERS FEDERAL CREDIT UNION	5	\$1,322,390.00	0.53%
	THE ADIRONDACK TRUST COMPANY	2	\$553,900.00	0.22%
	THE BRYN MAWR TRUST COMPANY	2	\$384,000.00	0.15%
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$566,000.00	0.23%
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.04%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$646,000.00	0.26%
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$284,954.00	0.11%
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$169,000.00	0.07%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$461,500.00	0.18%
	THE PARK BANK	2	\$270,840.00	0.11%
	THE POPLAR GROVE STATE BANK	1	\$122,000.00	0.05%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,000.00	0.07%
	TIB-THE INDEPENDENT BANKERSBANK	1	\$134,000.00	0.05%
	TOTAL MORTGAGE SERVICES, LLC	1	\$141,000.00	0.06%
	TOWN & COUNTRY BANK	1	\$204,000.00	0.08%
	TOWN AND COUNTRY	1	\$417,000.00	0.17%
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$407,000.00	0.16%
	TWO RIVERS BANK AND TRUST	2	\$498,500.00	0.2%
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$335,000.00	0.13%
	UNION STATE BANK, AN IOWA BANKING CORPORATION	1	\$349,000.00	0.14%
	UNITED BANK & TRUST	1	\$136,000.00	0.05%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$151,000.00	0.06%
	UNITED WHOLESALE MORTGAGE	26	\$7,540,173.82	3.02%
	UNIVERSITY LENDING GROUP, LLC	2	\$540,920.00	0.22%
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$3,083,500.00	1.23%
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$307,000.00	0.12%
	VERMONT FEDERAL CREDIT UNION, A FED	4	\$967,600.00	0.39%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.07%

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%
	WATERSTONE MORTGAGE CORPORATION	1	\$112,180.00	0.04%
	WAUKESHA STATE BANK	2	\$327,268.98	0.13%
	WEOKIE CREDIT UNION	1	\$322,700.00	0.13%
	WESCOM CENTRAL CREDIT UNION	2	\$335,900.00	0.13%
	WEST GATE BANK	3	\$898,000.00	0.36%
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$142,950.00	0.06%
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%
	WESTERN NATIONAL BANK	1	\$192,000.00	0.08%
	WESTSTAR MORTGAGE, INC	1	\$320,000.00	0.13%
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.08%
	WILLIAMSVILLE STATE BANK & TRUST	1	\$216,400.00	0.09%
	WISCONSIN BANK AND TRUST	1	\$232,000.00	0.09%
	WOLF RIVER COMMUNITY BANK	2	\$248,500.00	0.1%
	WRIGHT-PATT CREDIT UNION, INC.	2	\$293,085.00	0.12%
	Unavailable	1	\$146,541.68	0.01%
<b>Total</b>		<b>1,050</b>	<b>\$249,782,927.34</b>	<b>100%</b>
3138W9AB6	ABBEVILLE BUILDING & LOAN	3	\$511,000.00	0.39%
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.1%
	ALLIANCE BANK	1	\$136,430.00	0.1%
	ALPINE BANK & TRUST CO.	3	\$471,848.00	0.36%
	ALTRA FEDERAL CREDIT UNION	10	\$1,992,750.00	1.5%
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,109,571.00	0.84%
	AMERICAN BANK	2	\$353,875.74	0.27%
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.08%
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$110,350.00	0.08%
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,219,900.00	0.92%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,400.00	0.11%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$611,000.00	0.46%
	ANCHORBANK, FSB	23	\$4,287,500.00	3.23%
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.14%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,764.05	0.23%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.1%
	BADGER BANK	1	\$140,000.00	0.11%
	BANCO POPULAR DE PUERTO RICO	2	\$514,560.27	0.39%
	BANCORPSOUTH BANK	2	\$351,327.00	0.27%
	BANK FIRST NATIONAL	1	\$175,000.00	0.13%
	BANK MUTUAL	4	\$494,000.00	0.37%
	BANK OF CALHOUN COUNTY	1	\$222,186.81	0.17%
	BANK OF DEERFIELD	1	\$200,000.00	0.15%
		1	\$248,000.00	0.19%



BANK OF NEW ORLEANS, A LOUISIANA CORPORATION				
BANK OF QUINCY	1	\$114,475.00	0.09%	
BANK OF RANTOUL	1	\$155,000.00	0.12%	
BANK OF SPRINGFIELD	3	\$503,120.00	0.38%	
BANK OF THE CASCADES	1	\$128,000.00	0.1%	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.47%	
BANKERS TRUST COMPANY	2	\$361,880.00	0.27%	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,000.00	0.1%	
BELL STATE BANK & TRUST	2	\$383,100.00	0.29%	
BETHPAGE FEDERAL CREDIT UNION	21	\$5,874,867.09	4.43%	
BLACKHAWK BANK	3	\$403,600.00	0.3%	
BLUE HILLS BANK	1	\$403,000.00	0.3%	
BLUELEAF LENDING, LLC	1	\$154,800.00	0.12%	
C.U. MORTGAGE SERVICES, INC.	1	\$159,000.00	0.12%	
CAPITOL BANK	1	\$190,000.00	0.14%	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$607,000.00	0.46%	
CARROLLTON BANK	1	\$193,500.00	0.15%	
CASHCALL, INC.	55	\$19,368,800.00	14.61%	
CENTRAL MINNESOTA CREDIT UNION	2	\$424,000.00	0.32%	
CENTRAL TRUST BANK	1	\$225,100.44	0.17%	
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$309,000.00	0.23%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,361,000.00	1.03%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,531.80	0.11%	
COMMERCE STATE BANK	2	\$543,400.00	0.41%	
COMMUNITY BANK MANKATO	1	\$135,000.00	0.1%	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$141,000.00	0.11%	
COMMUNITY NATIONAL BANK	1	\$231,000.00	0.17%	
COMMUNITY SAVINGS BANK	2	\$535,536.00	0.4%	
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$176,382.21	0.13%	
CORNERSTONE COMMUNITY BANK	1	\$159,000.00	0.12%	
COULEE BANK	1	\$112,000.00	0.08%	
COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$191,128.44	0.14%	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$137,000.00	0.1%	
CREDIT UNION OF OHIO	1	\$165,246.47	0.12%	
DEAN COOPERATIVE BANK	1	\$135,000.00	0.1%	
DELMAR FINANCIAL COMPANY	1	\$344,000.00	0.26%	
DESCO FEDERAL CREDIT UNION	1	\$122,000.00	0.09%	
DEWITT BANK & TRUST CO	1	\$142,000.00	0.11%	
DIME BANK	1	\$417,000.00	0.31%	

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$230,952.28	0.17%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.23%
	DUBUQUE BANK AND TRUST	1	\$115,400.00	0.09%
	DUPACO COMMUNITY CREDIT UNION	5	\$797,000.00	0.6%
	DUPAGE CREDIT UNION	1	\$147,350.00	0.11%
	ELEVATIONS CREDIT UNION	5	\$1,243,500.00	0.94%
	EMPIRE BANK	1	\$225,000.00	0.17%
	EMPOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.14%
	ENT FEDERAL CREDIT UNION	2	\$557,349.00	0.42%
	ESB FINANCIAL, A BANKING CORPORATION	1	\$195,300.00	0.15%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$335,000.00	0.25%
	EVOLVE BANK & TRUST	1	\$150,000.00	0.11%
	EXCEL MORTGAGE SERVICING, INC	1	\$110,000.00	0.08%
	EXCEL MORTGAGE SERVICING, INC.	2	\$266,500.00	0.2%
	EXPRESS MORTGAGE, LLC	1	\$157,300.00	0.12%
	FARMERS & MERCHANTS STATE BANK	1	\$209,925.16	0.16%
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,231,219.00	1.68%
	FARMERS SECURITY BANK	1	\$127,661.50	0.1%
	FIRST AMERICAN INTERNATIONAL BANK	2	\$780,000.00	0.59%
	FIRST BANK OF TENNESSEE	1	\$213,000.00	0.16%
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$404,000.00	0.3%
	FIRST CHOICE LOAN SERVICES, INC.	2	\$382,100.00	0.29%
	FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.16%
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$180,000.00	0.14%
	FIRST FEDERAL BANK	2	\$764,200.00	0.58%
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$210,000.00	0.16%
	FIRST HAWAIIAN BANK	2	\$280,000.00	0.21%
	FIRST MORTGAGE CORPORATION	1	\$265,494.00	0.2%
	FIRST NATIONAL BANK ALASKA	3	\$721,200.00	0.54%
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,900.00	0.11%
	FIRST NATIONAL BANK FOX VALLEY	1	\$273,750.00	0.21%
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$150,000.00	0.11%
	FIRST NIAGARA BANK, N.A.	2	\$472,000.00	0.36%
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$144,000.00	0.11%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,335,900.00	2.52%
	FIRST UNITED BANK AND TRUST COMPANY	3	\$910,900.00	0.69%
	FISHER NATIONAL BANK	1	\$183,296.90	0.14%
	FORT COMUNITY CREDIT UNION	1	\$149,000.00	0.11%
	FRANDSEN BANK & TRUST	1	\$412,500.00	0.31%
	FREMONT BANK	1	\$247,000.00	0.19%
	GMFS LLC	2	\$733,000.00	0.55%
	GOLDEN BELT BANK FSA	1	\$205,700.00	0.16%
	GRAND BANK NA	1	\$295,000.00	0.22%
	GREAT MIDWEST BANK	2	\$445,000.00	0.34%

	GREAT WESTERN BANK	1	\$309,000.00	0.23%
	GREENLEAF WAYSIDE BANK	2	\$418,000.00	0.32%
	GREENWOOD CREDIT UNION	1	\$220,000.00	0.17%
	GUARANTY TRUST COMPANY	3	\$720,900.00	0.54%
	GUARDIAN CREDIT UNION	1	\$173,500.00	0.13%
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$465,900.00	0.35%
	HERSHEY STATE BANK	1	\$120,000.00	0.09%
	HICKORY POINT BANKK & TRUST	1	\$164,639.60	0.12%
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,390,693.41	1.05%
	HOME FEDERAL BANK	1	\$173,707.88	0.13%
	HOMETOWN BANK	1	\$200,000.00	0.15%
	HOOSAC BANK	1	\$115,000.00	0.09%
	IDAHO CENTRAL CREDIT UNION	7	\$1,614,050.00	1.22%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$421,500.00	0.32%
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$255,920.00	0.19%
	IOWA BANKERS MORTGAGE CORPORATION	2	\$231,900.00	0.17%
	ISU CREDIT UNION	1	\$278,000.00	0.21%
	KANSAS STATE BANK OF MANHATTAN	2	\$678,211.48	0.51%
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$117,800.00	0.09%
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.1%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$540,000.00	0.41%
	LAYTON STATE BANK	1	\$150,000.00	0.11%
	LBS FINANCIAL CREDIT UNION	1	\$158,000.00	0.12%
	LEADER BANK, N.A.	6	\$2,283,525.00	1.72%
	LIBERTY BANK OF ARKANSAS	1	\$140,880.00	0.11%
	LIBERTY NATIONAL BANK	1	\$344,000.00	0.26%
	LOS ALAMOS NATIONAL BANK	1	\$262,400.00	0.2%
	LUANA SAVINGS BANK	1	\$200,000.00	0.15%
	MAGNA BANK	2	\$773,000.00	0.58%
	MARINE BANK	4	\$708,358.60	0.53%
	MARQUETTE BANK	1	\$195,500.00	0.15%
	MAVERICK FUNDING CORP.	1	\$155,161.00	0.12%
	MAYFLOWER CO-OPERATIVE BANK	1	\$300,000.00	0.23%
	MAYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.12%
	MEMBERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.15%
	MERCANTILE BANK	1	\$142,400.00	0.11%
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$662,984.04	0.5%
	MERCHANTS NATIONAL BANK	1	\$113,000.00	0.09%
	MERIWEST MORTGAGE COMPANY,LLC	2	\$675,000.00	0.51%
	MIDWEST BANK	1	\$182,500.00	0.14%
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.12%
	MLD MORTGAGE, INC.	7	\$2,567,000.00	1.94%

MORRILL & JANES BANK AND TRUST CO	1	\$121,500.00	0.09%
MORTGAGE AMERICA INC	1	\$156,450.00	0.12%
MOUNTAIN AMERICA CREDIT UNION	6	\$1,175,100.00	0.89%
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	3	\$551,250.00	0.42%
NASSAU EDUCATORS FCU	1	\$316,500.00	0.24%
NATIONAL BANK OF COMMERCE	1	\$297,246.39	0.22%
NATIONAL BANK OF MIDDLEBURY	1	\$264,000.00	0.2%
NATIONAL BANK OF OHIO	1	\$182,900.00	0.14%
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.11%
NICOLET NATIONAL BANK	1	\$251,000.00	0.19%
NORTHVIEW BANK	2	\$397,325.00	0.3%
NORTHWESTERN MORTGAGE CO.	2	\$331,400.00	0.25%
NORTHWOODS STATE BANK	1	\$297,000.00	0.22%
OAK BANK	1	\$307,475.00	0.23%
OKLAHOMA CENTRAL CREDIT UNION	1	\$112,500.00	0.08%
OREGON COMMUNITY BANK & TRUST	1	\$330,000.00	0.25%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.26%
PARK BANK	2	\$368,300.00	0.28%
PARKSIDE LENDING, LLC	1	\$200,000.00	0.15%
PARTNERS FEDERAL CREDIT UNION	2	\$467,319.65	0.35%
PENTAGON FEDERAL C. U.	6	\$1,235,950.19	0.93%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,400.00	0.09%
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.09%
PEOPLES STATE BANK	1	\$141,400.00	0.11%
PIONEER BANK	1	\$127,230.58	0.1%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.13%
PLAZA HOME MORTGAGE, INC.	1	\$145,296.89	0.11%
POTLATCH #1 FEDERAL CREDIT UNION	2	\$323,200.00	0.24%
PRAIRIE STATE BANK & TRUST	2	\$348,601.05	0.26%
PRIOR LAKE STATE BANK	1	\$155,000.00	0.12%
PROSPERITY BANK	1	\$167,500.00	0.13%
PURDUE FEDERAL CU	1	\$173,700.00	0.13%
RCB BANK, A CORPORATION	1	\$166,500.00	0.13%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$641,400.00	0.48%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$798,235.00	0.6%
RENASANT BANK	4	\$718,000.00	0.54%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$368,000.00	0.28%
RIVER VALLEY BANK	2	\$362,400.00	0.27%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,476.70	0.09%

ROUNDPOINT MORTGAGE COMPANY	31	\$8,809,692.50	6.65%
ROYAL BANK	1	\$137,000.00	0.1%
RUSHMORE	1	\$250,000.00	0.19%
SABINE STATE BANK & TRUST CO. INC.	1	\$178,125.00	0.13%
SALAL CREDIT UNION	1	\$146,500.00	0.11%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$212,000.00	0.16%
SAVINGS BANK OF MENDOCINO COUNTY	2	\$264,671.86	0.2%
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$142,500.00	0.11%
SHEA MORTGAGE INC.	1	\$238,824.00	0.18%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$170,000.00	0.13%
SPIRE FEDERAL CREDIT UNION	1	\$119,250.00	0.09%
ST CLAIR COUNTY STATE BANK	1	\$132,685.65	0.1%
STANDARD BANK & TRUST COMPANY	1	\$125,000.00	0.09%
STANDARD MORTGAGE CORP	6	\$1,374,608.00	1.04%
STANFORD FCU	1	\$417,000.00	0.31%
STATE BANK OF SOUTHERN UTAH	1	\$126,475.00	0.1%
STEARNS LENDING INC.	3	\$874,500.00	0.66%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,745,415.62	1.32%
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$985,000.00	0.74%
SUMMIT CREDIT UNION	1	\$211,250.00	0.16%
SUMMIT FUNDING ADVISORS LLC	1	\$172,500.00	0.13%
SUPERIOR FEDERAL CREDIT UNION	2	\$304,494.99	0.23%
T. J. FINANCIAL, INC.	3	\$972,000.00	0.73%
TBA CREDIT UNION	1	\$114,700.00	0.09%
TEACHERS FEDERAL CREDIT UNION	3	\$749,882.22	0.57%
THE ADIRONDACK TRUST COMPANY	2	\$415,000.00	0.31%
THE BRYN MAWR TRUST COMPANY	1	\$338,000.00	0.25%
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$576,000.00	0.43%
THE CITIZENS BANK OF PHILADELPHIA	1	\$137,500.00	0.1%
THE FARMERS NATIONAL BANK	1	\$120,000.00	0.09%
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$242,500.00	0.18%
THE FIRST NATIONAL BANK OF CARMi	1	\$207,247.00	0.16%
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$863,536.35	0.65%
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$151,100.00	0.11%
THE SUFFOLK COUNTY NATIONAL BANK	1	\$166,500.00	0.13%
TIB- THE INDEPENDENT BANKERSBANK	1	\$180,360.00	0.14%
TOMPKINS STATE BANK-GALESBURG	1	\$250,000.00	0.19%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$437,635.00	0.33%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$201,000.00	0.15%
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,000.48	0.16%
UNITED BANK OF UNION	1	\$134,000.00	0.1%

	UNITED WHOLESALE MORTGAGE	14	\$4,080,566.25	3.08%
	UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.11%
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$959,700.00	0.72%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,500.00	0.09%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,000.00	0.23%
	WAUKESHA STATE BANK	1	\$167,250.00	0.13%
	WEST GATE BANK	2	\$356,000.00	0.27%
	WOLF RIVER COMMUNITY BANK	1	\$121,623.75	0.09%
	WORTHINGTON FEDERAL BANK	1	\$229,965.00	0.18%
<b>Total</b>		<b>565</b>	<b>\$132,551,124.29</b>	<b>100%</b>
3138W9AC4	BANCO SANTANDER PR	1	\$143,001.57	2.35%
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,013.55	4.44%
	DEXTER CREDIT UNION	2	\$383,836.08	6.32%
	EVERBANK	3	\$678,508.59	11.17%
	FIRST REPUBLIC BANK	5	\$1,457,390.81	23.99%
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,818.60	3.44%
	HEARTLAND CREDIT UNION	4	\$617,105.83	10.16%
	METRO BANK	1	\$238,135.67	3.92%
	PARTNERS FEDERAL CREDIT UNION	3	\$726,688.39	11.96%
	SFMC FUNDING INC.	1	\$377,979.96	6.22%
	SOVEREIGN BANK, N.A.	2	\$599,829.65	9.87%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$374,354.72	6.16%
<b>Total</b>		<b>25</b>	<b>\$6,075,663.42</b>	<b>100%</b>
3138W9AD2	ACCESS NATIONAL MORTGAGE	1	\$197,000.00	0.51%
	AMERICAN INTERNET MORTGAGE, INC.	56	\$14,533,772.19	37.66%
	ARVEST BANK	2	\$565,000.00	1.46%
	BANK OF COMMERCE	1	\$123,000.00	0.32%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$736,664.89	1.91%
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$145,600.00	0.38%
	BOKF, NA DBA BANK OF ARKANSAS	2	\$444,110.00	1.15%
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$127,800.00	0.33%
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,712,600.00	4.44%
	BOKF, NA DBA BANK OF TEXAS	13	\$3,232,636.81	8.38%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$692,000.00	1.79%
	CASTLE MORTGAGE CORPORATION	2	\$377,000.00	0.98%
	CMC FUNDING, INC	1	\$200,087.58	0.52%
	CMC FUNDING, INC.	4	\$774,200.00	2.01%

	COMMONWEALTH BANK & TRUST COMPANY	1	\$310,000.00	0.8%
	COMMUNITYBANK OF TEXAS, NA	1	\$193,600.00	0.5%
	DIRECT MORTGAGE, CORP.	2	\$481,450.00	1.25%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.45%
	FIRST NATIONAL BANK OF OMAHA	4	\$732,120.00	1.9%
	FIRST SECURITY TRUST BANK	3	\$708,900.00	1.84%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$300,000.00	0.78%
	GUARANTY BANK, A CORPORATION	1	\$249,000.00	0.65%
	HOCKING VALLEY BANK	1	\$287,200.00	0.74%
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,050,500.00	5.31%
	MUTUAL OF OMAHA BANK	1	\$417,000.00	1.08%
	STAR FINANCIAL BANK	1	\$224,000.00	0.58%
	UICCU	3	\$466,350.00	1.21%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$668,861.00	1.73%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$172,500.00	0.45%
	UNIVERSITY OF IOWA COMMUNITY CREDIT	3	\$436,400.00	1.13%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	35	\$6,693,385.00	17.34%
	UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	\$165,200.00	0.42%
<b>Total</b>		<b>163</b>	<b>\$38,589,937.47</b>	<b>100%</b>
3138W9AE0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$424,300.00	0.42%
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$230,000.00	0.23%
	ACADEMY MORTGAGE CORPORATION	2	\$362,200.00	0.36%
	AFFILIATED BANK	1	\$186,750.00	0.19%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$223,988.73	0.22%
	ALLIED MORTGAGE GROUP	1	\$412,500.00	0.41%
	ALPINE BANK & TRUST CO.	1	\$212,800.00	0.21%
	ALTRA FEDERAL CREDIT UNION	1	\$187,500.00	0.19%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$154,523.41	0.15%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,105.00	0.19%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%
	AMERICAN FEDERAL BANK	1	\$178,500.00	0.18%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$258,167.00	0.26%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,500.00	0.18%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$329,100.00	0.33%
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.15%
	ARK MORTGAGE INC	1	\$173,000.00	0.17%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$755,000.00	0.75%
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,450,918.83	1.45%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$913,500.00	0.91%

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$389,000.00	0.39%
	AURORA FINANCIAL GROUP, INC.	1	\$188,000.00	0.19%
	BANCORPSOUTH BANK	3	\$529,505.00	0.53%
	BANK FORWARD	1	\$200,000.00	0.2%
	BANK OF HAWAII	4	\$780,500.00	0.78%
	BANKERS TRUST COMPANY	1	\$192,141.15	0.19%
	BANKFINANCIAL,F.S.B.	1	\$175,000.00	0.17%
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.18%
	BANKNEWPORT	2	\$343,000.00	0.34%
	BANNER BANK	2	\$474,300.00	0.47%
	BAXTER CREDIT UNION	1	\$171,700.00	0.17%
	BAYCOAST BANK	1	\$180,000.00	0.18%
	BETTER BANKS	1	\$191,850.83	0.19%
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,300.00	0.17%
	BOONE COUNTY NATIONAL BANK	1	\$160,200.00	0.16%
	BROADVIEW MORTGAGE CORPORATION	2	\$438,000.00	0.44%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,050.00	0.45%
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$157,500.00	0.16%
	BUD WEBER MORTGAGES LLC	1	\$180,000.00	0.18%
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.2%
	CARROLLTON BANK	1	\$161,500.00	0.16%
	CASHCALL, INC.	13	\$2,858,000.00	2.85%
	CENTRAL BANK	1	\$375,600.00	0.37%
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$386,300.00	0.39%
	CENTURY LENDING COMPANY	1	\$186,000.00	0.19%
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,481,250.00	1.48%
	CITADEL FEDERAL CREDIT UNION	2	\$412,000.00	0.41%
	CITIZENS & NORTHERN BANK	1	\$175,000.00	0.17%
	CLOVERBELT CREDIT UNION	1	\$170,000.00	0.17%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,110,000.00	1.11%
	COBALT MORTGAGE, INC.	6	\$1,112,500.00	1.11%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$378,226.28	0.38%
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.17%
	CONTINENTAL HOME LOANS INC.	1	\$300,000.00	0.3%
	CORNERSTONE BANK	1	\$200,000.00	0.2%
	CORNERSTONE HOME LENDING, INC.	1	\$199,500.00	0.2%
	COVANTAGE CREDIT UNION	1	\$151,000.00	0.15%
	CROSSLINE CAPITAL INC.	1	\$338,000.00	0.34%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$149,566.33	0.15%
	DENMARK STATE BANK	1	\$199,500.00	0.2%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.16%



DUBUQUE BANK AND TRUST	1	\$167,800.00	0.17%
EMPOWER CREDIT UNION	1	\$168,000.00	0.17%
EMPOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.15%
ENT FEDERAL CREDIT UNION	3	\$620,087.00	0.62%
ENVOY MORTGAGE, LTD.	2	\$591,000.00	0.59%
ERIE FEDERAL CREDIT UNION	1	\$197,300.00	0.2%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,568.00	0.17%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	0.17%
EXCEL MORTGAGE SERVICING, INC	1	\$189,600.00	0.19%
EXCEL MORTGAGE SERVICING, INC.	2	\$613,000.00	0.61%
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,728,596.00	1.72%
FARMERS STATE BANK	1	\$150,000.00	0.15%
FARMERS TRUST & SAVINGS BANK	1	\$175,000.00	0.17%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$422,775.00	0.42%
FIRST BANK & TRUST	1	\$181,362.31	0.18%
FIRST BANK PUERTO RICO	1	\$213,000.00	0.21%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,500.00	0.34%
FIRST CHOICE LOAN SERVICES, INC.	1	\$151,000.00	0.15%
FIRST COMMUNITY MORTGAGE, INC.	1	\$170,000.00	0.17%
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$368,725.00	0.37%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.2%
FIRST FEDERAL BANK, FSB	4	\$863,050.00	0.86%
FIRST HOME MORTGAGE CORPORATION	1	\$395,000.00	0.39%
FIRST INTERSTATE BANK	1	\$160,050.00	0.16%
FIRST MORTGAGE COMPANY LLC	1	\$220,000.00	0.22%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.42%
FIRST MORTGAGE COMPANY, LLC	1	\$169,900.00	0.17%
FIRST MORTGAGE COMPANY, LLC	1	\$158,534.00	0.16%
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,000.00	0.18%
FIRST NATIONAL BANK OF OGDEN	1	\$180,000.00	0.18%
FIRST NATIONAL BANK OF ST LOUIS	2	\$392,650.00	0.39%
FIRST NIAGARA BANK, N.A.	18	\$3,582,040.00	3.57%
FIRST REPUBLIC BANK	4	\$1,639,478.44	1.64%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$816,550.00	0.81%
FIRST UNITED BANK AND TRUST COMPANY	3	\$546,395.00	0.54%
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$156,000.00	0.16%
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.2%
FOUNTAIN CITY FUNDING, INC.	1	\$180,000.00	0.18%
FOX RIVER STATE BANK	1	\$261,800.00	0.26%
FREMONT BANK	7	\$1,724,559.22	1.72%
GMFS LLC	2	\$487,500.00	0.49%
GREENLIGHT FINANCIAL SERVICES	1	\$166,000.00	0.17%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$595,500.00	0.59%

	GUILD MORTGAGE COMPANY	2	\$407,200.00	0.41%
	HARVARD SAVINGS BANK	1	\$163,100.00	0.16%
	HEARTLAND BANK	2	\$493,900.00	0.49%
	HERITAGE COMMUNITY BANK	1	\$168,000.00	0.17%
	HOME BANK	1	\$150,000.00	0.15%
	HOME FINANCING CENTER, INC.	1	\$196,800.00	0.2%
	HOMESTEAD FUNDING CORP.	4	\$778,000.00	0.78%
	HOMETOWN LENDERS LLC	1	\$176,000.00	0.18%
	HSBC BANK USA, N.A.	1	\$183,383.98	0.18%
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$303,724.65	0.3%
	IBERIABANK MORTGAGE COMPANY	1	\$176,000.00	0.18%
	IC FEDERAL CREDIT UNION	1	\$189,500.00	0.19%
	IDAHO CENTRAL CREDIT UNION	2	\$414,000.00	0.41%
	INVESTORS HOME MORTGAGE	1	\$388,000.00	0.39%
	JEANNE D'ARC CREDIT UNION	1	\$162,500.00	0.16%
	JEFFERSON BANK OF MISSOURI	1	\$163,650.00	0.16%
	JMAC LENDING, INC	2	\$581,000.00	0.58%
	LAKE MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$653,000.00	0.65%
	LANDMARK CREDIT UNION	1	\$177,738.60	0.18%
	LEADER BANK, N.A.	2	\$847,000.00	0.84%
	LEADERONE FINANCIAL CORPORATION	2	\$357,600.00	0.36%
	LEADERS CREDIT UNION	1	\$190,200.00	0.19%
	LIBERTY BANK	4	\$933,840.74	0.93%
	LIBERTY BANK OF ARKANSAS	1	\$270,750.00	0.27%
	LINCOLN FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%
	LOGIX FEDERAL CREDIT UNION	4	\$731,963.28	0.73%
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.2%
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%
	LUANA SAVINGS BANK	1	\$182,515.60	0.18%
	M/I FINANCIAL CORP.	1	\$189,750.00	0.19%
	MARQUETTE BANK	1	\$192,700.00	0.19%
	MAVERICK FUNDING CORP.	1	\$429,600.00	0.43%
	MEMBERS MORTGAGE COMPANY, INC.	1	\$198,600.00	0.2%
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$360,000.00	0.36%
	MICHIGAN MUTUAL INC.	1	\$269,192.00	0.27%
	MID AMERICA MORTGAGE	1	\$220,000.00	0.22%
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,300.00	0.15%
	MIDLAND STATES BANK	1	\$155,000.00	0.15%
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.15%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$193,622.86	0.19%

MORTGAGE AMERICA INC	1	\$183,000.00	0.18%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$182,250.00	0.18%
MOVEMENT MORTGAGE	1	\$178,000.00	0.18%
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.42%
NATIONAL BANK OF MIDDLEBURY	2	\$350,000.00	0.35%
NATIONS DIRECT MORTGAGE, LLC	1	\$184,000.00	0.18%
NBC OKLAHOMA	1	\$275,000.00	0.27%
NETWORK FUNDING, L.P.	2	\$532,900.00	0.53%
NORTHVIEW BANK	1	\$199,175.00	0.2%
NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.15%
NORTHWOODS BANK OF MINNESOTA	1	\$200,000.00	0.2%
NRL FEDERAL CREDIT UNION	1	\$183,990.00	0.18%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$425,000.00	0.42%
OMNIAMERICAN BANK	1	\$235,000.00	0.23%
ON Q FINANCIAL, INC.	1	\$160,000.00	0.16%
ORIENTAL BANK	1	\$318,590.14	0.32%
PACIFIC COMMUNITY CREDIT UNION	1	\$391,500.00	0.39%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$191,500.00	0.19%
PARKSIDE LENDING, LLC	4	\$1,038,000.00	1.04%
PATELCO CREDIT UNION	2	\$387,000.00	0.39%
PEGASUS BANK	1	\$325,000.00	0.32%
PENTAGON FEDERAL C. U.	1	\$175,000.00	0.17%
PEOPLES STATE BANK	1	\$150,000.00	0.15%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,173,100.00	1.17%
PLAINS COMMERCE BANK	1	\$152,300.00	0.15%
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.42%
PLAZA HOME MORTGAGE, INC.	1	\$200,000.00	0.2%
PRAIRIE STATE BANK & TRUST	1	\$190,708.21	0.19%
PRIORITY HOME MORTGAGE, L.P.	1	\$296,549.00	0.3%
PUBLIC SERVICE CREDIT UNION	1	\$309,516.48	0.31%
QUALSTAR CREDIT UNION	2	\$350,800.00	0.35%
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$200,000.00	0.2%
RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.25%
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,623,100.00	1.62%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$215,000.00	0.21%
REDSTONE FEDERAL CREDIT UNION	1	\$194,800.00	0.19%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$316,584.90	0.32%

	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%
	ROCKY MOUNTAIN BANK	2	\$342,150.00	0.34%
	ROLLSTONE BANK & TRUST	1	\$226,400.00	0.23%
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,425,699.00	2.42%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$503,750.00	0.5%
	SCOTIABANK OF PUERTO RICO	2	\$414,536.94	0.41%
	SECURITY STATE BANK	1	\$180,000.00	0.18%
	SHEA MORTGAGE INC.	1	\$504,690.00	0.5%
	SHORE MORTGAGE	1	\$178,000.00	0.18%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,073,404.08	1.07%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$181,707.78	0.18%
	SOLARITY CREDIT UNION	1	\$169,000.00	0.17%
	SOUND COMMUNITY BANK	1	\$164,900.00	0.16%
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,710.00	0.19%
	SOUTHLAND CREDIT UNION	1	\$240,000.00	0.24%
	SOVEREIGN BANK, N.A.	4	\$866,190.98	0.86%
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$216,200.00	0.22%
	STATE BANK OF NEWBURG	1	\$243,000.00	0.24%
	STATE BANK OF SOUTHERN UTAH	1	\$183,100.00	0.18%
	STATE BANK OF THE LAKES	1	\$180,000.00	0.18%
	STEARNS LENDING INC.	2	\$560,000.00	0.56%
	STOCK YARDS BANK & TRUST COMPANY	2	\$362,350.00	0.36%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$178,900.00	0.18%
	SUMMIT BANK AND TRUST	1	\$185,000.00	0.18%
	SUMMIT FUNDING, INC.	2	\$329,500.00	0.33%
	SWBC MORTGAGE CORPORATION	1	\$210,520.00	0.21%
	T. J. FINANCIAL, INC.	2	\$767,000.00	0.76%
	THE ADIRONDACK TRUST COMPANY	4	\$706,300.00	0.7%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$181,319.00	0.18%
	THE F&M BANK & TRUST COMPANY	1	\$205,000.00	0.2%
	THE FIRST NATIONAL BANK OF CARM	1	\$215,000.00	0.21%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,250.00	0.16%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.42%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$201,000.00	0.2%
	THEEDGEBANK, A BRANCH OF PREMEIR BANK OF JACKSONVILLE	1	\$196,234.63	0.2%
	TOTALBANK	1	\$290,000.00	0.29%
	TOWER FEDERAL CREDIT UNION	3	\$578,000.00	0.58%
	ULSTER SAVINGS BANK	4	\$1,189,150.00	1.19%
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$4,961,401.31	4.95%
	UNITED BANK OF UNION	1	\$176,500.00	0.18%
	UNITED HEALTH SERVICES CREDIT UNION	1	\$150,341.35	0.15%

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$166,000.00	0.17%
	UNITED WHOLESALE MORTGAGE	8	\$1,613,873.00	1.61%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,650.00	0.21%
	VALLEY NATIONAL BANK	17	\$3,846,904.24	3.84%
	VILLAGE MORTGAGE	1	\$417,000.00	0.42%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$787,250.00	0.79%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$366,000.00	0.37%
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$190,000.00	0.19%
	WESTSTAR MORTGAGE, INC.	2	\$432,400.00	0.43%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$670,500.00	0.67%
	WISCONSIN BANK AND TRUST	1	\$182,000.00	0.18%
	WOODLANDS NATIONAL BANK	1	\$187,200.00	0.19%
	WR STARKEY MORTGAGE, LLP.	2	\$435,000.00	0.41%
<b>Total</b>		<b>457</b>	<b>\$100,264,540.28</b>	<b>100%</b>
3138W9AF7	ABERDEEN PROVING GROUND FCU	1	\$193,000.00	0.1%
	ACADEMY MORTGAGE CORPORATION	1	\$178,500.00	0.09%
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$295,600.00	0.16%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$328,000.00	0.17%
	AFFILIATED MORTGAGE COMPANY	2	\$375,900.00	0.2%
	AKT AMERICAN CAPITAL INC.	1	\$275,000.00	0.15%
	AKT AMERICAN CAPITAL, INC	1	\$180,000.00	0.09%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$150,400.00	0.08%
	ALLIED FUNDING GROUP	1	\$160,000.00	0.08%
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$529,722.07	0.28%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,700.00	0.09%
	AMERICAN FEDERAL SAVINGS BANK	1	\$415,125.78	0.22%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$664,183.00	0.35%
	AMERICAN NATIONAL BANK	1	\$215,340.00	0.11%
	AMERIFIRST FINANCIAL CORPORATION	2	\$352,500.00	0.19%
	AMERIPRO FUNDING, INC	2	\$572,700.00	0.3%
	ANCHORBANK, FSB	1	\$190,000.00	0.1%
	ANDREWS FEDERAL CREDIT UNION	2	\$466,768.56	0.25%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,110,011.00	0.59%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,907.00	0.08%
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,172,150.00	0.62%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$907,353.93	0.48%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,950.00	0.1%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	0.08%

AURORA FINANCIAL GROUP, INC.	1	\$168,200.00	0.09%
BANCORPSOUTH BANK	23	\$5,990,018.00	3.16%
BANK MUTUAL	1	\$192,000.00	0.1%
BANK OF HAWAII	3	\$1,043,500.00	0.55%
BANK OF PUTNAM COUNTY	1	\$228,000.00	0.12%
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,663.00	0.32%
BANKNEWPORT	2	\$528,000.00	0.28%
BANNER BANK	1	\$172,500.00	0.09%
BAXTER CREDIT UNION	1	\$347,700.00	0.18%
BAYCOAST BANK	2	\$432,000.00	0.23%
BEST ADVANTAGE CREDIT UNION	1	\$173,000.00	0.09%
BLACKHAWK BANK	1	\$165,000.00	0.09%
BLC COMMUNITY BANK	1	\$190,000.00	0.1%
BLUE HILLS BANK	2	\$539,500.00	0.28%
BOEING EMPLOYEES' CREDIT UNION	2	\$395,590.39	0.21%
BROADVIEW MORTGAGE CORPORATION	2	\$767,000.00	0.4%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$947,500.00	0.5%
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$223,000.00	0.12%
CAMBRIDGE SAVINGS BANK	1	\$174,000.00	0.09%
CARDINAL FINANCIAL COMPANY, L.P.	2	\$515,400.00	0.27%
CARROLLTON BANK	1	\$417,000.00	0.22%
CASHCALL, INC.	31	\$7,222,600.00	3.81%
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$154,500.00	0.08%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$191,550.00	0.1%
CENTRAL ONE FCU	1	\$189,000.00	0.1%
CENTRAL STATE BANK	1	\$401,600.00	0.21%
CENTRAL TRUST BANK	1	\$178,000.00	0.09%
CENTURY LENDING COMPANY	2	\$430,400.00	0.23%
CHERRY CREEK MORTGAGE CO., INC.	3	\$822,300.00	0.43%
CHRISTENSEN FINANCIAL	1	\$242,000.00	0.13%
CITIZENS FINANCIAL BANK	1	\$200,000.00	0.11%
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,299,650.00	1.74%
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$200,000.00	0.11%
COASTAL FEDERAL CREDIT UNION	1	\$256,250.00	0.14%
COBALT MORTGAGE, INC.	5	\$1,411,100.00	0.74%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$351,900.00	0.19%
COLONIAL SAVINGS, F.A.	3	\$481,454.12	0.25%
COMMERCE MORTGAGE	2	\$530,775.00	0.28%
COMMUNITY BANK MANKATO	1	\$170,000.00	0.09%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,900.00	0.11%
COMMUNITY TRUST BANK	1	\$417,000.00	0.22%
COMMUNITYONE BANK, N.A.	1	\$200,000.00	0.11%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$270,000.00	0.14%
CONNEXUS CREDIT UNION	1	\$195,200.00	0.1%

	CONSUMERS CREDIT UNION	1	\$198,400.00	0.1%
	CONTINENTAL HOME LOANS INC.	1	\$157,000.00	0.08%
	CORNERSTONE HOME LENDING, INC.	1	\$232,750.00	0.12%
	CORNERSTONE MORTGAGE, INC.	2	\$354,000.00	0.19%
	CORTRUST MORTGAGE INC	1	\$213,000.00	0.11%
	CORTRUST MORTGAGE, INC.	1	\$172,000.00	0.09%
	CU COMMUNITY, LLC	1	\$163,050.00	0.09%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$191,137.05	0.1%
	CUMBERLAND FEDERAL BANK, FSB	1	\$192,000.00	0.1%
	DARIEN ROWAYTON BANK (POST)	1	\$300,000.00	0.16%
	DELMAR FINANCIAL COMPANY	1	\$297,569.00	0.16%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.12%
	E MORTGAGE MANAGEMENT LLC	1	\$395,500.00	0.21%
	EITZEN STATE BANK	1	\$150,000.00	0.08%
	ELEVATIONS CREDIT UNION	1	\$393,000.00	0.21%
	EMIGRANT MORTGAGE COMPANY, INC	1	\$574,000.00	0.3%
	EMPOWER FEDERAL CREDIT UNION	2	\$592,000.00	0.31%
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$187,000.00	0.1%
	ENT FEDERAL CREDIT UNION	2	\$359,873.74	0.19%
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$259,400.00	0.14%
	ENVOY MORTGAGE, LTD.	2	\$725,390.00	0.38%
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$678,695.00	0.36%
	EVOLVE BANK & TRUST	2	\$396,900.00	0.21%
	EXCEL MORTGAGE SERVICING, INC.	1	\$280,000.00	0.15%
	EXCEL MORTGAGE SERVICING, INC	3	\$738,500.00	0.39%
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,121,050.00	0.59%
	EXCHANGE STATE BANK	1	\$250,000.00	0.13%
	FAMERS BANK AND TRUST COMPANY	1	\$184,000.00	0.1%
	FARMERS & MERCHANTS STATE BANK	2	\$315,857.00	0.17%
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,878,494.00	0.99%
	FARMERS STATE BANK	1	\$192,000.00	0.1%
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$287,240.87	0.15%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$835,520.00	0.44%
	FIDELITY COOPERATIVE BANK	1	\$168,000.00	0.09%
	FIRST BANK	1	\$212,000.00	0.11%
	FIRST BANK FINANCIAL CENTRE	2	\$336,500.00	0.18%
	FIRST BANK PUERTO RICO	2	\$374,851.83	0.2%
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$224,924.71	0.12%
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$490,400.00	0.26%
	FIRST CHOICE BANK	1	\$296,000.00	0.16%
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,168,690.00	0.62%

	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$328,000.00	0.17%
	FIRST COMMERCIAL BANK	1	\$196,400.00	0.1%
	FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.1%
	FIRST COMMUNITY MORTGAGE, INC.	2	\$347,100.00	0.18%
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$561,630.00	0.3%
	FIRST FEDERAL BANK	1	\$331,000.00	0.17%
	FIRST FEDERAL BANK, FSB	1	\$209,000.00	0.11%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$596,000.00	0.31%
	FIRST INTERSTATE BANK	1	\$152,193.00	0.08%
	FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.08%
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$199,000.00	0.11%
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$183,920.00	0.1%
	FIRST MORTGAGE COMPANY, LLC	1	\$194,000.00	0.1%
	FIRST NATIONAL BANK	1	\$154,000.00	0.08%
	FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.09%
	FIRST NATIONAL BANK FOX VALLEY	1	\$184,730.00	0.1%
	FIRST NATIONAL BANK OF HARTFORD	2	\$357,000.00	0.19%
	FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.12%
	FIRST NATIONAL BANK OF TENNESSEE	1	\$185,200.00	0.1%
	FIRST NIAGARA BANK, N.A.	28	\$6,912,400.00	3.65%
	FIRST NIAGARA BANK, N.A. - CT	1	\$201,700.00	0.11%
	FIRST REPUBLIC BANK	4	\$1,407,155.70	0.74%
	FIRST SOUTHERN BANK	2	\$401,337.10	0.21%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,703,700.00	0.9%
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,444,443.01	1.29%
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$566,100.00	0.3%
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$190,000.00	0.1%
	FIRSTBANK PUERTO RICO	1	\$154,303.35	0.08%
	FIRSTMERIT BANK, N.A.	5	\$1,188,700.00	0.63%
	FIRSTTRUST BANK	1	\$150,000.00	0.08%
	FNB DURANGO	1	\$395,000.00	0.21%
	FORUM CREDIT UNION	2	\$399,831.00	0.21%
	FOUNTAIN CITY FUNDING, INC.	1	\$219,200.00	0.12%
	FRANSEN BANK & TRUST	2	\$365,000.00	0.19%
	FREMONT BANK	14	\$3,231,129.66	1.71%
	GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.1%
	GATEWAY MORTGAGE GROUP LLC	1	\$165,500.00	0.09%
	GESA CREDIT UNION	1	\$176,000.00	0.09%
	GREAT WESTERN BANK	2	\$365,000.00	0.19%
	GREENWOOD CREDIT UNION	1	\$159,000.00	0.08%
	GREYLOCK FEDERAL CREDIT UNION	1	\$178,000.00	0.09%
	GTE FEDERAL CREDIT UNION	2	\$386,500.00	0.2%
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$215,000.00	0.11%
	GUARANTY TRUST COMPANY	4	\$1,096,650.00	0.58%



	GUILD MORTGAGE COMPANY	3	\$735,065.00	0.39%
	HERGET BANK, NATIONAL ASSOCIATION	2	\$363,000.00	0.19%
	HOME BANK	1	\$417,000.00	0.22%
	HOME FEDERAL SAVINGS BANK	1	\$208,000.00	0.11%
	HOME STATE BANK NA	1	\$386,400.00	0.2%
	HOMESTEAD FUNDING CORP.	9	\$2,458,250.00	1.3%
	HOMETOWN BANK	1	\$154,000.00	0.08%
	HONOLULU HOMELOANS, INC.	1	\$358,400.00	0.19%
	HONOR BANK	1	\$180,600.00	0.1%
	HONOR CREDIT UNION	1	\$150,400.00	0.08%
	HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,806,000.58	1.48%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$205,000.00	0.11%
	INLAND HOME MORTGAGE COMPANY	1	\$170,000.00	0.09%
	INVESTORS HOME MORTGAGE	3	\$652,000.00	0.34%
	INWOOD NATIONAL BANK	2	\$395,800.00	0.21%
	IOWA BANKERS MORTGAGE CORPORATION	1	\$297,000.00	0.16%
	JMAC LENDING, INC	1	\$240,000.00	0.13%
	KANSAS STATE BANK OF MANHATTAN	1	\$382,000.00	0.2%
	KENT BANK	1	\$260,800.00	0.14%
	KIRTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.09%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$698,000.00	0.37%
	LANDMARK CREDIT UNION	6	\$1,213,900.00	0.64%
	LAYTON STATE BANK	3	\$749,000.00	0.4%
	LEADER BANK, N.A.	3	\$899,000.00	0.47%
	LEADER MORTGAGE COMPANY, INC.	1	\$184,000.00	0.1%
	LEADERONE FINANCIAL CORPORATION	3	\$690,200.00	0.36%
	LIBERTY BANK	9	\$2,143,543.12	1.13%
	LIBERTY SAVINGS BANK, FSB	1	\$415,144.34	0.22%
	LOGIX FEDERAL CREDIT UNION	4	\$774,627.42	0.41%
	LOS ALAMOS NATIONAL BANK	5	\$1,346,000.00	0.71%
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$196,000.00	0.1%
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$290,000.00	0.15%
	M/I FINANCIAL CORP.	1	\$185,000.00	0.1%
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.22%
	MAGNA BANK	1	\$180,000.00	0.09%
	MAINSTREETS OF TEXAS MORTGAGE	1	\$344,700.00	0.18%
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,000.00	0.1%
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$177,600.00	0.09%
	MCCLAIN BANK	1	\$159,500.00	0.08%
	MEGASTAR FINANCIAL CORP	1	\$183,900.00	0.1%
	MEMBER FIRST MORTGAGE, LLC	1	\$230,888.58	0.12%
	MEMBER HOME LOAN, LLC	2	\$340,000.00	0.18%
	MEMBERS MORTGAGE COMPANY, INC.	2	\$573,000.00	0.3%

MERCHANTS AND FARMERS BANK	4	\$1,074,200.00	0.57%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.1%
MERIDIAN BANK	1	\$153,000.00	0.08%
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$196,500.00	0.1%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,197.49	0.09%
MIDLAND STATES BANK	1	\$172,500.00	0.09%
MLD MORTGAGE, INC.	5	\$1,466,562.22	0.77%
MORTGAGE CENTER, LLC	1	\$184,000.00	0.1%
MOUNT VERNON BANK	1	\$180,000.00	0.09%
MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.1%
NAPUS FEDERAL CREDIT UNION	1	\$230,000.00	0.12%
NAT RES - SAN DIEGO COUNTY	1	\$227,000.00	0.12%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$415,125.78	0.22%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$440,700.00	0.23%
NBC OKLAHOMA	1	\$288,000.00	0.15%
NETWORK FUNDING, L.P.	1	\$179,000.00	0.09%
NEXBANK SSB	2	\$321,200.00	0.17%
NICOLET NATIONAL BANK	1	\$153,000.00	0.08%
NORTHERN BANK & TRUST COMPANY	1	\$203,000.00	0.11%
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$203,400.00	0.11%
NORTHWEST FEDERAL CREDIT UNION	1	\$169,000.00	0.09%
O A MORTGAGE SERVICES	1	\$316,000.00	0.17%
OHIO UNIVERSITY CREDIT UNION	1	\$178,400.00	0.09%
OLD FLORIDA NATIONAL BANK	1	\$280,000.00	0.15%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,500.00	0.09%
OMNIAMERICAN BANK	3	\$782,000.00	0.41%
OOSTBURG STATE BANK	1	\$153,600.00	0.08%
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.08%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$529,500.00	0.28%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$184,200.00	0.1%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$324,000.00	0.17%
PARKSIDE LENDING, LLC	4	\$1,459,700.00	0.77%
PATELCO CREDIT UNION	4	\$1,085,200.00	0.57%
PENTAGON FEDERAL C. U.	4	\$792,289.36	0.42%
PEOPLES BANK	1	\$180,996.05	0.1%
PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.11%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$931,350.00	0.49%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$156,000.00	0.08%
PLAINS COMMERCE BANK	2	\$419,000.00	0.22%

	PLAZA HOME MORTGAGE, INC.	1	\$278,000.00	0.15%
	PLAZA HOME MORTGAGE,INC.	1	\$155,000.00	0.08%
	PLAZA HOME MORTGAGE.INC.	1	\$278,000.00	0.15%
	PORT BYRON STATE BANK	1	\$159,643.00	0.08%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$197,700.00	0.1%
	PREMIER AMERICA CREDIT UNION	1	\$181,033.78	0.1%
	PRIMEWEST MORTGAGE	1	\$183,600.00	0.1%
	PRIORITY HOME MORTGAGE, L.P.	1	\$299,998.00	0.16%
	PROSPERITY BANK	1	\$230,000.00	0.12%
	PROVIDENT CREDIT UNION	1	\$191,634.80	0.1%
	PROVINCIAL BANK	1	\$200,000.00	0.11%
	PULASKI BANK	1	\$167,000.00	0.09%
	QUALSTAR CREDIT UNION	2	\$411,083.12	0.22%
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$2,955,628.00	1.56%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$420,000.00	0.22%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$818,300.00	0.43%
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%
	RENASANT BANK	5	\$1,402,500.00	0.74%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.08%
	ROUNDPOINT MORTGAGE COMPANY	21	\$4,238,100.00	2.24%
	ROYAL BANK	1	\$190,170.00	0.1%
	ROYAL CREDIT UNION	1	\$173,600.00	0.09%
	SACRAMENTO CREDIT UNION	1	\$164,000.00	0.09%
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$193,000.00	0.1%
	SCOTIABANK OF PUERTO RICO	2	\$389,906.00	0.21%
	SECURITY BANK	2	\$322,000.00	0.17%
	SECURITY FIST BANK OF NORTH DAKOTA	1	\$179,000.00	0.09%
	SECURITY STATE BANK	1	\$204,000.00	0.11%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,500.00	0.1%
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$189,000.00	0.1%
	SEVERN SAVINGS BANK	1	\$268,700.00	0.14%
	SHEA MORTGAGE INC.	1	\$150,000.00	0.08%
	SHORE MORTGAGE	3	\$559,500.00	0.3%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,674,167.30	0.88%
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$157,500.00	0.08%
	SOLARITY CREDIT UNION	1	\$176,800.00	0.09%
	SOUND COMMUNITY BANK	1	\$225,000.00	0.12%
	ST. JAMES MORTGAGE CORPORATION	1	\$182,400.00	0.1%
	STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.09%
	STANDARD MORTGAGE CORP	1	\$196,800.00	0.1%
	STANDARD PACIFIC MORTGAGE, INC.	1	\$268,281.00	0.14%

	STANFORD FCU	2	\$625,000.00	0.33%
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.11%
	STATE BANK OF THE LAKES	1	\$186,000.00	0.1%
	STEARNS LENDING INC.	12	\$2,980,209.72	1.57%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$639,390.00	0.34%
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.08%
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.09%
	SUMMIT FUNDING, INC.	3	\$567,996.00	0.3%
	SUMMIT MORTGAGE CORPORATION	3	\$667,600.00	0.35%
	SWBC MORTGAGE CORPORATION	3	\$1,056,000.00	0.56%
	T. J. FINANCIAL, INC.	3	\$803,000.00	0.42%
	TALMER BANK AND TRUST	2	\$332,000.00	0.18%
	TEACHERS FEDERAL CREDIT UNION	2	\$573,500.00	0.3%
	THE ADIRONDACK TRUST COMPANY	1	\$189,000.00	0.1%
	THE BANK OF CARBONDALE	1	\$216,800.00	0.11%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$254,000.00	0.13%
	THE FIRST NATIONAL BANK OF CARMi	1	\$253,612.00	0.13%
	THE FIRST NATIONAL BANK OF WYOMING	1	\$172,000.00	0.09%
	THE MORTGAGE HOUSE, INC.	1	\$374,700.00	0.2%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$361,200.00	0.19%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	0.11%
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.15%
	THRIVENT FEDERAL CREDIT UNION	1	\$158,400.00	0.08%
	TJC MORTGAGE, INC	1	\$192,000.00	0.1%
	TOWER FEDERAL CREDIT UNION	2	\$486,100.00	0.26%
	TRADITION MORTGAGE LLC	1	\$255,000.00	0.13%
	TRAVERSE CITY STATE BANK	1	\$192,000.00	0.1%
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.09%
	ULSTER SAVINGS BANK	1	\$183,500.00	0.1%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,000.00	0.1%
	UNICO BANK	1	\$295,500.00	0.16%
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$207,800.00	0.11%
	UNION SAVINGS BANK, AN OHIO CORPORATION	60	\$12,374,307.82	6.53%
	UNITED BANK & TRUST	1	\$191,650.00	0.1%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$175,000.00	0.09%
	UNITED WHOLESALE MORTGAGE	14	\$3,555,112.00	1.88%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,000.00	0.09%
	UNITY BANK, NJ BANKING CORPORATION	2	\$552,000.00	0.29%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$188,000.00	0.1%
	UNIVERSAL LENDING CORPORATION	2	\$409,000.00	0.22%

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,200.00	0.1%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$256,500.00	0.14%
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.13%
	VALLEY NATIONAL BANK	28	\$6,042,608.84	3.19%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.08%
	VILLAGE MORTGAGE	1	\$410,000.00	0.22%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,737,000.00	0.92%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.09%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$413,000.00	0.22%
	WALL STREET MORTGAGE BANKERS,LTD DBA POWER EXPRESS	1	\$350,000.00	0.18%
	WALLICK AND VOLK, INC.	1	\$175,000.00	0.09%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.08%
	WEBSTER BANK, N.A.	2	\$586,360.85	0.31%
	WESTBURY BANK	1	\$175,000.00	0.09%
	WESTBY CO-OP CREDIT UNION	1	\$176,200.00	0.09%
	WESTSTAR MORTGAGE CORPORATION	1	\$415,000.00	0.22%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$306,200.00	0.16%
	WESTSTAR MORTGAGE, INC.	1	\$219,000.00	0.12%
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.09%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,000.00	0.16%
	WR STARKEY MORTGAGE, LLP.	2	\$585,300.00	0.31%
	Unavailable	1	\$219,900.00	0.13%
<b>Total</b>		<b>815</b>	<b>\$189,492,310.04</b>	<b>100%</b>
3138W9AG5	AMEGY MORTGAGE COMPANY	4	\$782,870.53	3.88%
	AMEGY MORTGAGE COMPANY, L.L.C.	6	\$1,390,079.18	6.9%
	BANCO SANTANDER PR	4	\$822,812.35	4.08%
	CITY NATIONAL BANK	2	\$962,702.47	4.78%
	CO-OP SERVICES CREDIT UNION	1	\$174,670.41	0.87%
	DEXTER CREDIT UNION	2	\$489,965.08	2.43%
	DEXTER CREDIT UNON	1	\$174,607.92	0.87%
	EVERBANK	5	\$1,280,666.60	6.35%
	FARMINGTON BANK	3	\$596,307.64	2.96%
	FIRST INDEPENDENCE BANK	1	\$257,062.54	1.28%
	FIRST MIDWEST BANK	1	\$396,729.29	1.97%
	FIRST REPUBLIC BANK	15	\$5,729,725.12	28.43%
	FLORIDA CAPITAL BANK MORTGAGE	2	\$712,891.57	3.54%
	GUARANTY TRUST COMPANY	1	\$343,330.24	1.7%
	HARRINGTON BANK, FSB	2	\$427,516.08	2.12%
	HOMESTEAD FUNDING CORP.	1	\$330,443.34	1.64%

	IBERIABANK MORTGAGE COMPANY	1	\$364,062.01	1.81%
	INTERNATIONAL BANK OF COMMERCE	3	\$1,002,600.15	4.97%
	METRO CREDIT UNION	1	\$162,166.28	0.8%
	MID AMERICA MORTGAGE	1	\$160,468.48	0.8%
	MONARCH BANK	2	\$480,060.52	2.38%
	ORIENTAL BANK AND TRUST	1	\$208,212.81	1.03%
	RMC VANGUARD MORTGAGE CORPORATION	1	\$198,951.49	0.99%
	SOVEREIGN BANK, N.A.	1	\$177,567.37	0.88%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$966,026.42	4.79%
	SYNOVUS MORTGAGE CORP.	2	\$554,738.43	2.75%
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$411,364.43	2.04%
	WEBSTER BANK, N.A.	1	\$218,999.73	1.09%
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$378,158.20	1.87%
<b>Total</b>		<b>71</b>	<b>\$20,155,756.68</b>	<b>100%</b>
3138W9AH3	ACCESS NATIONAL MORTGAGE	10	\$2,638,297.07	2.32%
	ALABAMA TELCO CREDIT UNION	1	\$384,000.00	0.34%
	AMERICAN INTERNET MORTGAGE, INC.	37	\$10,179,024.08	8.96%
	ARMSTRONG BANK	1	\$266,000.00	0.23%
	ARVEST BANK	1	\$367,500.00	0.32%
	ARVEST MORTGAGE COMPANY	9	\$1,661,635.00	1.46%
	BANK OF COLORADO	2	\$607,100.00	0.53%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$338,100.00	0.3%
	BANK OF COMMERCE, A CORPORATION	4	\$761,900.00	0.67%
	BANK OF THE OZARKS	3	\$658,924.11	0.58%
	BAY EQUITY LLC	3	\$601,091.54	0.53%
	BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$218,174.88	0.19%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$227,930.13	0.2%
	BEXIL AMERICAN MORTGAGE, INC A DELAWARE CORPORATION	1	\$151,221.57	0.13%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,000.00	0.25%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	9	\$2,792,639.66	2.46%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$212,600.00	0.19%
	BOFI FEDERAL BANK	26	\$5,637,600.00	4.96%

	BOKF, NA DBA BANK OF ALBUQUERQUE	14	\$2,952,180.00	2.6%
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,221,500.00	1.08%
	BOKF, NA DBA BANK OF ARKANSAS	2	\$436,680.00	0.38%
	BOKF, NA DBA BANK OF KANSAS CITY	7	\$1,532,100.00	1.35%
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$6,623,883.00	5.83%
	BOKF, NA DBA BANK OF TEXAS	20	\$6,079,412.29	5.35%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,665,899.00	2.35%
	CASTLE MORTGAGE CORPORATION	1	\$170,000.00	0.15%
	CITIBANK,N.A.	1	\$148,676.61	0.13%
	CITIZENS NATIONAL BANK	1	\$192,000.00	0.17%
	CMC FUNDING, INC	6	\$1,041,234.07	0.92%
	CMC FUNDING, INC.	9	\$2,204,900.00	1.94%
	COLORADO CREDIT UNION	2	\$556,500.00	0.49%
	COLORADO CU	1	\$152,600.00	0.13%
	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,118,977.76	1.87%
	COMMUNITY BANK OF TEXAS, NA	1	\$288,696.58	0.25%
	CONSUMERS CREDIT UNION	3	\$532,500.00	0.47%
	CRESCENT MORTGAGE COMPANY	5	\$772,700.00	0.68%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$568,854.49	0.5%
	CRESCOM BANK	1	\$245,200.00	0.22%
	DIRECT MORTGAGE, CORP.	4	\$732,500.00	0.65%
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$166,500.00	0.15%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$9,880,819.56	8.7%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$155,000.00	0.14%
	FIRST AMERICAN BANK	1	\$480,000.00	0.42%
	FIRST BANK	3	\$763,329.12	0.67%
	FIRST NATIONAL BANK OF OMAHA	30	\$6,576,993.92	5.79%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	24	\$5,793,375.00	5.1%
	GUARANTY BANK, A CORPORATION	1	\$210,000.00	0.18%
	IMORTGAGE.COM, INC.	1	\$253,000.00	0.22%
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,776,000.00	1.56%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,019,750.00	0.9%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$237,000.00	0.21%
	MINNWEST MORTGAGE CORPORATION	3	\$655,323.37	0.58%
	MUTUAL OF OMAHA BANK	41	\$9,882,319.64	8.7%
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$330,000.00	0.29%
	PEOPLE'S BANK OF COMMERCE	1	\$155,000.00	0.14%
	PRIMEWEST MORTGAGE CORP	1	\$231,116.00	0.2%
	PULTE MORTGAGE LLC	30	\$7,460,105.43	6.57%
	STAR FINANCIAL BANK	6	\$1,330,100.00	1.17%

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$153,321.50	0.14%
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$199,110.00	0.18%
	THE FIRST NATIONAL BANK & TRUST CO	1	\$151,000.00	0.13%
	THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	\$208,000.00	0.18%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$326,000.00	0.29%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,464,043.00	3.05%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$686,500.00	0.6%
	UNIVERSITY OF IUOWAS COMMUNITY CREDIT UNION	1	\$176,165.00	0.16%
	UTAH HERITAGE CREDIT UNION	1	\$266,800.00	0.23%
	WESLEND FINANCIAL CORP.	1	\$169,400.00	0.15%
	YAKIMA NATIONAL BANK	1	\$229,600.00	0.2%
	Unavailable	3	\$942,698.55	0.87%
<b>Total</b>		<b>468</b>	<b>\$113,558,101.93</b>	<b>100%</b>
3138W9AJ9	360 MORTGAGE GROUP, LLC	1	\$156,950.00	0.18%
	ACADEMY MORTGAGE CORPORATION	7	\$1,305,218.19	1.51%
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$440,000.00	0.51%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,123.37	0.23%
	ALLIED MORTGAGE GROUP	1	\$162,000.00	0.19%
	AMARILLO NATIONAL BANK	1	\$188,000.00	0.22%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$356,917.59	0.41%
	AMERICAN FINANCIAL NETWORK INC.	1	\$193,187.23	0.22%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$236,000.00	0.27%
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$711,844.00	0.82%
	AMERICASH	1	\$213,800.00	0.25%
	AMERIPRO FUNDING, INC	1	\$300,000.00	0.35%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$327,250.00	0.38%
	ARMSTRONG BANK	1	\$300,000.00	0.35%
	AURORA FINANCIAL GROUP, INC.	1	\$362,428.12	0.42%
	BANCORPSOUTH BANK	3	\$703,800.00	0.81%
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$179,222.63	0.21%
	BANK OF COMMERCE MORTGAGE	1	\$177,500.00	0.21%
	BANK OF ENGLAND	2	\$376,000.00	0.44%
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$201,500.00	0.23%
	BAY FEDERAL CREDIT UNION	1	\$313,000.00	0.36%
	BEST CAPITAL FUNDING	1	\$160,626.78	0.19%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	4	\$856,800.00	0.99%



FUNDING				
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$295,000.00	0.34%	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$710,000.00	0.82%	
CAMBRIDGE SAVINGS BANK	1	\$290,000.00	0.34%	
CASHCALL, INC.	36	\$8,916,700.00	10.32%	
CASTLE & COOKE MORTGAGE, LLC	2	\$370,250.00	0.43%	
CENDERA FUNDING, INC.	1	\$157,500.00	0.18%	
CENTRAL BANK ILLINOIS	1	\$168,000.00	0.19%	
CENTURY LENDING COMPANY	1	\$200,000.00	0.23%	
CHERRY CREEK MORTGAGE CO., INC.	3	\$580,426.00	0.67%	
CITIZENS FINANCIAL BANK	1	\$208,000.00	0.24%	
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$260,000.00	0.3%	
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$161,250.00	0.19%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,552,000.00	1.8%	
COBALT MORTGAGE, INC.	1	\$194,800.00	0.23%	
COLONIAL SAVINGS, F.A.	1	\$323,511.02	0.37%	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.19%	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,500.00	0.22%	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$188,032.12	0.22%	
CUSO MORTGAGE CORPORATION	1	\$192,000.00	0.22%	
DATCU	1	\$225,024.05	0.26%	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	
DFCU FINANCIAL	5	\$1,115,800.00	1.29%	
DHI MORTGAGE COMPANY LTD	1	\$179,469.23	0.21%	
DHI MORTGAGE COMPANY, LTD.	1	\$182,475.00	0.21%	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.21%	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$799,750.00	0.93%	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$164,300.00	0.19%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$285,000.00	0.33%	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$183,000.00	0.21%	
EXCEL MORTGAGE SERVICING, INC	2	\$450,400.00	0.52%	
EXCEL MORTGAGE SERVICING, INC.	6	\$1,452,700.00	1.68%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$163,291.79	0.19%	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$385,000.00	0.45%	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$451,000.00	0.52%	
FIRST CHOICE LOAN SERVICES, INC.	2	\$601,766.00	0.7%	
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.2%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$353,000.00	0.41%	
FIRST COUNTY BANK	1	\$169,725.00	0.2%	

FIRST FEDERAL BANK	1	\$417,000.00	0.48%
FIRST FEDERAL BANK, FSB	1	\$246,400.00	0.29%
FIRST HOME MORTGAGE CORPORATION	1	\$150,400.00	0.17%
FIRST MIDWEST BANK	1	\$262,500.00	0.3%
FIRST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.44%
FIRST NIAGARA BANK, N.A.	1	\$305,700.73	0.35%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$192,000.00	0.22%
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$873,388.81	1.01%
FIRSTMERIT BANK, N.A.	1	\$189,818.28	0.22%
FREMONT BANK	9	\$2,041,390.92	2.36%
GATEWAY MORTGAGE GROUP LLC	1	\$399,920.00	0.46%
GATEWAY MORTGAGE GROUP, LLC	2	\$345,325.00	0.4%
GEO CORP INC	1	\$262,000.00	0.3%
GEO-CORP, INC	1	\$210,000.00	0.24%
GESA CREDIT UNION	1	\$166,547.08	0.19%
GFI MORTGAGE BANKERS, INC	1	\$440,000.00	0.51%
GMFS LLC	2	\$595,600.00	0.69%
GOODFIELD STATE BANK	1	\$193,510.00	0.22%
GRAND BANK NA	2	\$597,500.00	0.69%
GREAT LAKES CREDIT UNION	2	\$460,200.00	0.53%
GREAT SOUTHERN BANK	1	\$167,500.00	0.19%
GREAT WESTERN BANK	1	\$259,013.20	0.3%
GREEN TREE SERVICING LLC	1	\$153,250.00	0.18%
GTE FEDERAL CREDIT UNION	1	\$206,250.00	0.24%
GUARANTY TRUST COMPANY	1	\$417,000.00	0.48%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,500.00	0.18%
GUILD MORTGAGE COMPANY	3	\$541,541.00	0.63%
HEARTLAND BANK	1	\$160,000.00	0.19%
HOMESTEAD FUNDING CORP.	1	\$182,209.74	0.21%
INFINITE MORTGAGE SERVICES	1	\$275,092.62	0.32%
INTERNATIONAL BANK OF COMMERCE	1	\$413,429.55	0.48%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$470,633.00	0.54%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,442,700.00	2.83%
LEADER BANK, N.A.	1	\$255,000.00	0.3%
LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.29%
LEADERONE FINANCIAL CORPORATION	1	\$189,000.00	0.22%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$174,251.86	0.2%
LIBERTY BANK	1	\$206,943.89	0.24%
M/I FINANCIAL CORP.	1	\$210,450.00	0.24%
MAS ASSOCIATES, LLC	1	\$176,187.00	0.2%
	1	\$212,500.00	0.25%

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
MAVERICK FUNDING CORP.	1	\$461,000.00	0.53%	
MEGASTAR FINANCIAL CORP	2	\$383,500.00	0.44%	
MEMBER HOME LOAN, LLC	2	\$379,500.00	0.44%	
MID-ISLAND MORTGAGE CORP.	3	\$973,800.00	1.13%	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$469,400.00	0.54%	
MISSOURI CREDIT UNION	1	\$188,700.00	0.22%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,600.00	0.22%	
MOUNTAIN AMERICA CREDIT UNION	2	\$422,500.00	0.49%	
MOVEMENT MORTGAGE, LLC	1	\$348,000.00	0.4%	
NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.2%	
NATIONAL BANK OF KANSAS CITY	2	\$300,000.00	0.35%	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,110.00	0.2%	
NCB, FSB	3	\$653,516.00	0.76%	
NORTHERN OHIO INVESTMENT CO.DBA COMCORD MORTGAGE GROUP	1	\$233,000.00	0.27%	
NUMARK CREDIT UNION	1	\$248,000.00	0.29%	
NUMERICA CREDIT UNION	1	\$170,700.00	0.2%	
OCEANFIRST BANK	1	\$417,000.00	0.48%	
PACIFIC BAY LENDING GROUP	1	\$195,000.00	0.23%	
PACIFIC COAST HOME MORTGAGE	1	\$224,400.00	0.26%	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$460,000.00	0.53%	
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$150,000.00	0.17%	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.28%	
PALM LENDING, LLC	1	\$211,670.00	0.24%	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$627,055.00	0.73%	
PARKSIDE LENDING, LLC	5	\$1,825,000.00	2.11%	
PATELCO CREDIT UNION	3	\$1,010,406.62	1.17%	
PEOPLES BANK, A WA CORPORATION	1	\$164,308.73	0.19%	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$159,315.98	0.18%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,054,750.00	1.22%	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$220,000.00	0.25%	
PLAINS COMMERCE BANK	1	\$172,000.00	0.2%	
PLAZA HOME MORTGAGE	1	\$259,789.75	0.3%	
PLAZA HOME MORTGAGE, INC.	4	\$812,850.00	0.94%	
PMAC LENDING SERVICES, INC.	1	\$241,250.00	0.28%	
PRIMEWEST MORTGAGE	2	\$532,976.00	0.62%	
PROFICIO MORTGAGE VENTURES LLC	1	\$151,377.77	0.18%	
PROFICIO MORTGAGE VENTURES, LLC	1	\$299,500.00	0.35%	

	QUALTRUST CREDIT UNION	1	\$172,000.00	0.2%
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$150,000.00	0.17%
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$979,000.00	1.13%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,557,400.00	1.8%
	RED RIVER BANK	1	\$187,000.00	0.22%
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$262,362.12	0.3%
	RESCUE MORTGAGE, INC.	1	\$301,600.00	0.35%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.64%
	ROGUE FEDERAL CREDIT UNION	1	\$229,780.00	0.27%
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,617.43	0.23%
	ROUNDPOINT MORTGAGE COMPANY	3	\$788,750.00	0.91%
	RUSHMORE	1	\$193,000.00	0.22%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$326,400.00	0.38%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	0.21%
	SHEA MORTGAGE INC.	1	\$317,007.00	0.37%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,770,352.03	3.21%
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$154,998.00	0.18%
	SPIRE FEDERAL CREDIT UNION	1	\$153,250.00	0.18%
	ST. JAMES MORTGAGE CORPORATION	2	\$375,600.00	0.43%
	STEARNS LENDING INC.	2	\$381,265.88	0.44%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$742,044.55	0.86%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$270,000.00	0.31%
	SUMMIT FUNDING, INC.	1	\$180,000.00	0.21%
	SWBC MORTGAGE CORPORATION	2	\$472,075.00	0.55%
	TEACHERS FEDERAL CREDIT UNION	1	\$352,750.00	0.41%
	THE BRYN MAWR TRUST COMPANY	1	\$156,800.00	0.18%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$287,392.00	0.33%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,000.00	0.18%
	TOWER FEDERAL CREDIT UNION	1	\$238,750.00	0.28%
	TRAVIS CREDIT UNION	1	\$163,015.00	0.19%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$652,045.00	0.75%
	UNCLE CREDIT UNION	1	\$176,243.31	0.2%
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	0.37%
	UNITED BANK & TRUST	1	\$172,000.00	0.2%

	UNITED WHOLESALE MORTGAGE	10	\$2,524,400.00	2.92%
	UNIVERSAL LENDING CORPORATION	1	\$221,250.00	0.26%
	USE CREDIT UNION	1	\$170,973.34	0.2%
	VALLEY NATIONAL BANK	12	\$2,918,554.61	3.38%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.18%
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$178,000.00	0.21%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,783,500.00	2.06%
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.18%
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,500.00	0.21%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,405.00	0.21%
	WESTSTAR MORTGAGE, INC.	1	\$364,000.00	0.42%
	Unavailable	1	\$170,720.00	0.17%
<b>Total</b>		<b>361</b>	<b>\$86,427,266.92</b>	<b>100%</b>
3138W9AK6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$263,000.00	0.32%
	ABACUS FEDERAL SAVINGS BANK	1	\$259,000.00	0.31%
	ACADEMY MORTGAGE CORPORATION	4	\$952,400.00	1.14%
	ACOPIA, LLC	1	\$290,200.00	0.35%
	AFFILIATED BANK	1	\$260,000.00	0.31%
	AKT AMERICAN CAPITAL, INC.	1	\$440,000.00	0.53%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$451,700.96	0.54%
	ALLIED FUNDING GROUP	1	\$396,000.00	0.48%
	AMARILLO NATIONAL BANK	1	\$195,000.00	0.23%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$392,750.00	0.47%
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,044,120.00	1.25%
	ARIZONA BANK AND TRUST	1	\$243,000.00	0.29%
	ARK MORTGAGE INC	1	\$178,000.00	0.21%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,058.00	0.26%
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$350,000.00	0.42%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$169,250.00	0.2%
	AURORA FINANCIAL GROUP, INC.	1	\$173,000.00	0.21%
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,750.00	0.2%
	BANK OF ENGLAND	1	\$261,000.00	0.31%
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.24%
	BANK OF SAN ANGELO	1	\$167,042.73	0.2%
	BELLCO CREDIT UNION	1	\$243,750.00	0.29%
	BLUELEAF LENDING, LLC	1	\$175,000.00	0.21%
	BROADVIEW MORTGAGE CORPORATION	1	\$402,000.00	0.48%
		3	\$655,300.00	0.79%

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
BURBANK CITY FEDERAL CREDIT UNION	1	\$204,000.00	0.24%	
CASHCALL, INC.	46	\$10,663,012.39	12.8%	
CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.21%	
CENDERA FUNDING, INC.	1	\$188,000.00	0.23%	
CHERRY CREEK MORTGAGE CO., INC.	1	\$158,500.00	0.19%	
CITIZENS & NORTHERN BANK	1	\$252,000.00	0.3%	
CITIZENS STATE BANK	1	\$373,396.84	0.45%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$954,515.00	1.15%	
COBALT MORTGAGE, INC.	1	\$405,000.00	0.49%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$338,787.65	0.41%	
COLUMBIA CREDIT UNION	1	\$224,900.00	0.27%	
COMMUNITY NATIONAL BANK	1	\$270,000.00	0.32%	
CORNERSTONE HOME LENDING, INC.	1	\$166,590.19	0.2%	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$547,700.00	0.66%	
CROSSLINE CAPITAL INC.	1	\$221,000.00	0.27%	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$232,000.00	0.28%	
CUSO MORTGAGE, INC.	1	\$203,417.76	0.24%	
DENVER COMMUNITY CREDIT UNION	1	\$150,000.00	0.18%	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.3%	
DFCU FINANCIAL	2	\$587,250.00	0.71%	
DHI MORTGAGE COMPANY, LTD. LP.	1	\$385,537.00	0.46%	
DORAL MORTGAGE LLC	1	\$197,519.00	0.24%	
EAST RIVER BANK	1	\$362,400.00	0.44%	
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,400.00	0.26%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$443,400.00	0.53%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$208,050.00	0.25%	
EVOLVE BANK & TRUST	2	\$702,125.00	0.84%	
EXCEL MORTGAGE SERVICING, INC.	2	\$983,900.00	1.18%	
FBC MORTGAGE, LLC	1	\$180,000.00	0.22%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$190,000.00	0.23%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$490,558.16	0.59%	
FIDELITY COOPERATIVE BANK	1	\$181,500.00	0.22%	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$230,000.00	0.28%	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$719,500.00	0.86%	
FIRST CHOICE LOAN SERVICES, INC.	3	\$579,000.00	0.7%	

FIRST COUNTY BANK	1	\$295,000.00	0.35%
FIRST FEDERAL BANK	1	\$205,000.00	0.25%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$194,000.00	0.23%
FIRST MINNESOTA BANK	1	\$231,920.00	0.28%
FIRST NATIONAL BANK ALASKA	1	\$366,416.89	0.44%
FIRST NATIONAL BANK OF TRENTON	2	\$350,200.00	0.42%
FIRST NATIONAL BANK OF WASECA	1	\$178,756.49	0.21%
FIRST REPUBLIC BANK	1	\$223,077.36	0.27%
FIRST UNITED BANK AND TRUST COMPANY	2	\$338,495.00	0.41%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,500.00	0.21%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,217.28	0.5%
FLORIDA BANK OF COMMERCE	1	\$161,250.00	0.19%
FREMONT BANK	17	\$4,182,631.37	5.02%
GEO-CORP, INC	1	\$246,000.00	0.3%
GESA CREDIT UNION	1	\$267,608.42	0.32%
GMFS LLC	1	\$241,800.00	0.29%
GRAND BANK NA	1	\$345,600.00	0.41%
GREENLIGHT FINANCIAL SERVICES	2	\$466,000.00	0.56%
GTE FEDERAL CREDIT UNION	1	\$303,750.00	0.36%
GUARANTY TRUST COMPANY	1	\$184,854.00	0.22%
GUILD MORTGAGE COMPANY	5	\$1,002,377.00	1.2%
HERITAGE VALLEY FCU	1	\$151,363.19	0.18%
HOME FEDERAL SAVINGS BANK	1	\$160,014.00	0.19%
HOMESTEAD MORTGAGE LOANS, INC.A MAINE CORPORATION	1	\$185,212.82	0.22%
HOMETOWN LENDERS LLC	1	\$206,550.00	0.25%
ICON CREDIT UNION	1	\$172,500.00	0.21%
INVESTORS HOME MORTGAGE	3	\$634,000.00	0.76%
JAMES B. NUTTER & COMPANY	1	\$194,750.00	0.23%
JMAC LENDING, INC	6	\$1,243,000.00	1.49%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$432,500.00	0.52%
LEADERONE FINANCIAL CORPORATION	2	\$351,790.00	0.42%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$424,608.44	0.51%
LOGIX FEDERAL CREDIT UNION	1	\$216,114.65	0.26%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,500.00	0.2%
MAVERICK FUNDING CORP.	2	\$425,030.00	0.51%
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$400,000.00	0.48%
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$166,492.39	0.2%
MEGASTAR FINANCIAL CORP	2	\$598,000.00	0.72%
MID AMERICA MORTGAGE	2	\$560,300.00	0.67%
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.2%

	MLD MORTGAGE, INC.	3	\$713,000.00	0.86%
	MORTGAGE AMERICA INC	1	\$210,500.00	0.25%
	MORTGAGE EQUITY PARTNERS	1	\$165,000.00	0.2%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$857,000.00	1.03%
	MOUNTAIN AMERICA CREDIT UNION	1	\$232,500.00	0.28%
	MOUNTAIN WEST FINANCIAL, INC	2	\$431,000.00	0.52%
	MVB BANK, INC.	1	\$358,445.39	0.43%
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$374,408.71	0.45%
	NATIONAL BANK OF COMMERCE	1	\$298,743.14	0.36%
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.18%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,100.00	0.19%
	NETWORK FUNDING, L.P.	3	\$606,899.15	0.73%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,000.00	0.19%
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$452,500.00	0.54%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$525,500.00	0.63%
	PARKSIDE LENDING, LLC	5	\$2,019,000.00	2.42%
	PATELCO CREDIT UNION	1	\$291,750.00	0.35%
	PEOPLES BANK	1	\$260,595.00	0.31%
	PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.23%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$898,000.00	1.08%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$325,100.00	0.39%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,000.00	0.21%
	PLAZA HOME MORTGAGE, INC.	5	\$1,133,491.86	1.36%
	PLAZA HOME MORTGAGE, INC.	3	\$899,500.00	1.08%
	PMAC LENDING SERVICES, INC.	1	\$399,000.00	0.48%
	PRIMEWEST MORTGAGE	2	\$571,250.00	0.69%
	PROFICIO MORTGAGE VENTURES, LLC	3	\$655,997.96	0.79%
	QUALSTAR CREDIT UNION	1	\$392,298.57	0.47%
	RABOBANK, N.A.	3	\$690,000.00	0.83%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,361,950.00	1.64%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$223,250.00	0.27%
	REDSTONE FEDERAL CREDIT UNION	1	\$194,000.00	0.23%
	RENASANT BANK	1	\$156,000.00	0.19%
	RESIDENTIAL FINANCE CORPORATION	1	\$186,000.00	0.22%
	RFC MORGAGE, A CORPORATION	1	\$360,000.00	0.43%
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$194,400.00	0.23%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.25%



	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$362,000.00	0.43%
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$796,820.85	0.96%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$386,500.00	0.46%
	SHORE MORTGAGE	2	\$388,800.00	0.47%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,974,050.99	2.37%
	SOLARITY CREDIT UNION	1	\$238,200.00	0.29%
	SOUTH COASTAL BANK	1	\$226,000.00	0.27%
	SOVEREIGN BANK, N.A.	1	\$150,950.00	0.18%
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.23%
	STEARNS LENDING INC.	4	\$675,488.53	0.81%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$741,099.02	0.89%
	SUMMIT FUNDING, INC.	1	\$199,750.00	0.24%
	SWBC MORTGAGE CORPORATION	4	\$760,450.00	0.91%
	TEXAS SECURITY BANK	1	\$247,902.07	0.3%
	THE BRYN MAWR TRUST COMPANY	2	\$459,500.00	0.55%
	THE LENDING COMPANY, INC	1	\$170,100.00	0.2%
	THE MONEY SOURCE	1	\$264,000.00	0.32%
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$262,500.00	0.32%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,218,269.95	1.46%
	TOWN AND COUNTRY BANK	1	\$191,000.00	0.23%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$491,368.59	0.59%
	UNION NATIONAL MORTGAGE CO.	1	\$252,800.00	0.3%
	UNITED WHOLESALE MORTGAGE	10	\$2,336,700.00	2.81%
	UNIVEST BANK AND TRUST CO	1	\$159,000.00	0.19%
	VALLEY NATIONAL BANK	8	\$1,652,695.21	1.98%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	0.19%
	VERITAS FUNDING, LLC	2	\$435,000.00	0.52%
	VIG MORTGAGE CORP	1	\$156,335.55	0.19%
	VIRGINIA CREDIT UNION, INC.	1	\$192,000.00	0.23%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$541,125.00	0.65%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,700.00	0.21%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,300.00	0.28%
	WINTER HILL BANK, FSB	1	\$300,000.00	0.36%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$418,125.00	0.52%
<b>Total</b>		<b>354</b>	<b>\$83,286,170.52</b>	<b>100%</b>
3138W9AL4	ACRE MORTGAGE & FINANCIAL, INC, A NEW	1	\$383,098.74	5.13%

	JERSEY CORPORATION			
	AMEGY MORTGAGE COMPANY	1	\$210,420.38	2.82%
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$418,852.41	5.61%
	BANCO SANTANDER PR	1	\$229,574.81	3.08%
	CITY NATIONAL BANK	1	\$484,254.02	6.49%
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$185,786.46	2.49%
	EVERBANK	2	\$551,384.60	7.39%
	FIRST REPUBLIC BANK	3	\$909,255.94	12.18%
	GUILD MORTGAGE COMPANY	1	\$253,217.59	3.39%
	GULF COAST BANK & TRUST COMPANY	1	\$192,440.47	2.58%
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,953.08	3.24%
	MONUMENT MORTGAGE COMPANY, INC	1	\$375,080.09	5.02%
	NATIONSTARMORTGAGE	1	\$309,644.06	4.15%
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,248.31	5.27%
	SOVEREIGN BANK, N.A.	1	\$216,149.65	2.9%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$359,368.33	4.81%
	SYNOVUS MORTGAGE CORP.	1	\$199,811.61	2.68%
	VALLEY NATIONAL BANK	1	\$272,244.55	3.65%
	VIRGINIA FIRST MORTGAGE	1	\$167,467.92	2.24%
	WELLS FARGO BANK, N.A.	2	\$749,227.09	10.04%
	Unavailable	1	\$362,391.13	4.84%
<b>Total</b>		<b>27</b>	<b>\$7,464,871.24</b>	<b>100%</b>
3138W9AM2	AMERICAN INTERNET MORTGAGE, INC.	4	\$861,928.00	11.47%
	BAY EQUITY LLC	1	\$268,000.00	3.57%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,660.00	2.39%
	BOFI FEDERAL BANK	2	\$444,750.00	5.92%
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$320,000.00	4.26%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$189,000.00	2.52%
	DIRECT MORTGAGE, CORP.	3	\$645,000.00	8.58%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,200.00	2.73%
	FIRST SECURITY TRUST BANK	1	\$184,217.05	2.45%
	FLORIDA CITIZENS BANK	1	\$184,000.00	2.45%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,827,300.00	24.32%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,000.00	2.36%
	MUTUAL OF OMAHA BANK	2	\$506,575.02	6.74%
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	2.66%
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$184,000.00	2.45%
		1	\$256,000.00	3.41%

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$629,377.00	8.38%	
	YAKIMA NATIONAL BANK	1	\$251,250.00	3.34%	
<b>Total</b>		<b>33</b>	<b>\$7,513,257.07</b>	<b>100%</b>	
3138W9AN0	360 MORTGAGE GROUP, LLC	4	\$963,000.00	3.69%	
	ACADEMY MORTGAGE CORPORATION	2	\$525,000.00	2.01%	
	ACCESS CAPITAL FUNDING, LLC	1	\$129,500.00	0.5%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,300.00	1.26%	
	ALLIED MORTGAGE GROUP	1	\$146,500.00	0.56%	
	ALTAONE FEDERAL CREDIT UNION	2	\$327,000.00	1.25%	
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.44%	
	BANK OF AMERICAN FORK	1	\$158,000.00	0.61%	
	BANK OF ENGLAND	1	\$165,000.00	0.63%	
	BANK OF THE CASCADES	1	\$112,000.00	0.43%	
	BRAND MORTGAGE GROUP,LLC	1	\$121,600.00	0.47%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$374,500.00	1.44%	
	CASHCALL, INC.	42	\$7,915,584.77	30.35%	
	CENDERA FUNDING, INC.	1	\$175,125.00	0.67%	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$391,500.00	1.5%	
	CITIZENS BANK	1	\$128,000.00	0.49%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$504,000.00	1.93%	
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.46%	
	COMMERCE MORTGAGE	1	\$251,150.00	0.96%	
	CONTINENTAL HOME LOANS INC.	1	\$134,300.00	0.52%	
	COUNTRYPLACE MORTGAGE, LTD.	1	\$124,800.00	0.48%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.58%	
	DIME BANK	1	\$138,750.00	0.53%	
	EQUITY LOANS LLC.	1	\$147,200.00	0.56%	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,000.00	0.82%	
	FIRST FEDERAL BANK	1	\$166,125.00	0.64%	
	FIRST FINANCIAL CREDIT UNION	1	\$113,900.00	0.44%	
	FIRST INTERSTATE BANK	1	\$112,000.00	0.43%	
	FIRST MORTGAGE COMPANY, LLC	2	\$259,889.00	1%	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.54%	
	FREMONT BANK	2	\$530,840.00	2.04%	
	GMFS LLC	1	\$202,600.00	0.78%	
	GRAND BANK NA	2	\$610,000.00	2.34%	
	GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	0.46%	
	GTE FEDERAL CREDIT UNION	2	\$343,800.00	1.32%	
	GUILD MORTGAGE COMPANY	2	\$274,973.00	1.05%	

HORIZON BANK, N.A.	1	\$112,132.00	0.43%
JAMES B. NUTTER & COMPANY	2	\$318,400.00	1.22%
LIBERTY SAVINGS BANK, FSB	2	\$279,661.44	1.07%
MACKINAC SAVINGS BANK, FSB	1	\$168,750.00	0.65%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.48%
MAVERICK FUNDING CORP.	2	\$258,486.85	0.99%
MICHIGAN MUTUAL, INC.	1	\$128,725.00	0.49%
MIDWEST COMMUNITY BANK	1	\$197,200.00	0.76%
MOVEMENT MORTGAGE, LLC	1	\$117,206.00	0.45%
ON Q FINANCIAL, INC.	1	\$464,647.19	1.78%
PACIFIC BAY LENDING GROUP	1	\$201,000.00	0.77%
PARKSIDE LENDING, LLC	1	\$118,300.00	0.45%
PLAZA HOME MORTGAGE INC.	1	\$118,216.26	0.45%
PLAZA HOME MORTGAGE, INC.	1	\$193,500.00	0.74%
PMAC LENDING SERVICES, INC.	1	\$113,500.00	0.44%
PROFICIO MORTGAGE VENTURES LLC	1	\$151,674.77	0.58%
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$355,500.00	1.36%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$332,750.00	1.28%
RESIDENTIAL FINANCE CORPORATION	1	\$169,000.00	0.65%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,430.00	0.46%
ROUNDPOINT MORTGAGE COMPANY	2	\$239,800.00	0.92%
SCOTIABANK OF PUERTO RICO	1	\$125,600.00	0.48%
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$168,000.00	0.64%
SHORE MORTGAGE	2	\$364,750.88	1.4%
SOUND COMMUNITY BANK	1	\$150,000.00	0.58%
SOVEREIGN BANK, N.A.	1	\$163,000.00	0.63%
STEARNS LENDING INC.	6	\$1,030,145.67	3.95%
SUN WEST MORTGAGE COMPANY, INC.	1	\$163,716.00	0.63%
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$128,000.00	0.49%
TOWER FEDERAL CREDIT UNION	1	\$473,050.01	1.81%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$166,198.72	0.64%
UNITED FIDELITY FUNDING, CORP	2	\$411,000.00	1.58%
UNITED WHOLESALE MORTGAGE	3	\$663,658.84	2.54%
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$169,302.11	0.65%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,250.00	0.84%
WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.5%
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$296,000.00	1.14%
WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.45%
Unavailable	1	\$120,000.00	0.45%

<b>Total</b>			<b>145</b>	<b>\$26,077,488.51</b>	<b>100%</b>
3138W9AP5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$81,600.00	0.32%	
	BANCO SANTANDER PR	1	\$156,131.07	0.6%	
	BANK FIRST NATIONAL	1	\$122,000.00	0.47%	
	BANK OF SPRINGFIELD	3	\$705,332.00	2.73%	
	CASHCALL, INC.	1	\$398,000.00	1.54%	
	COMMUNITY TRUST BANK	1	\$287,446.23	1.11%	
	CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.43%	
	DELMAR FINANCIAL COMPANY	1	\$245,700.00	0.95%	
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.62%	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,700.00	0.74%	
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.62%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$371,288.00	1.43%	
	FIRST NATIONAL BANK OF VANDALIA	1	\$93,500.00	0.36%	
	FIRST REPUBLIC BANK	9	\$2,235,587.86	8.64%	
	FIRSTBANK	1	\$288,000.00	1.11%	
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$867,000.00	3.35%	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$464,430.00	1.79%	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	1.16%	
	MICHIGAN MUTUAL, INC.	1	\$417,000.00	1.61%	
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,074,923.72	4.15%	
	OZARK MOUNTAIN BANK	1	\$89,675.00	0.35%	
	PENTAGON FEDERAL C. U.	47	\$12,045,707.41	46.55%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.48%	
	ROUNDPOINT MORTGAGE COMPANY	2	\$571,608.00	2.21%	
	ROYAL CREDIT UNION	1	\$120,800.00	0.47%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.87%	
	SCOTIABANK OF PUERTO RICO	2	\$240,000.00	0.93%	
	SHEA MORTGAGE INC.	1	\$245,500.00	0.95%	
	SOVEREIGN BANK, N.A.	4	\$875,605.68	3.38%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$914,875.00	3.54%	
	THE ADIRONDACK TRUST COMPANY	4	\$1,200,700.00	4.64%	
	TOWER FEDERAL CREDIT UNION	1	\$217,500.00	0.84%	
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$270,000.00	1.06%	
<b>Total</b>		<b>107</b>	<b>\$25,875,609.97</b>	<b>100%</b>	
3138W9AQ3	EVERBANK	3	\$902,202.62	27.1%	
	FIRST BANK PUERTO RICO	1	\$79,848.37	2.4%	
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	7	\$722,340.92	21.7%	
	FIRST NIAGARA BANK, N.A.	1	\$51,336.91	1.54%	

	FIRST REPUBLIC BANK	2	\$252,682.42	7.59%
	IBERIABANK MORTGAGE COMPANY	1	\$128,157.82	3.85%
	PENTAGON FEDERAL C. U.	1	\$397,795.01	11.95%
	RED CANOE CREDIT UNION	4	\$539,692.64	16.21%
	UNITED COMMUNITY BANK	2	\$255,104.10	7.66%
<b>Total</b>		<b>22</b>	<b>\$3,329,160.81</b>	<b>100%</b>
3138W9AR1	1ST SECURITY BANK OF WASHINGTON	1	\$275,246.00	0.05%
	3RD FED BANK	1	\$170,781.70	0.03%
	ABBEVILLE BUILDING & LOAN	2	\$528,612.85	0.1%
	ABERDEEN PROVING GROUND FCU	1	\$237,000.00	0.04%
	ACACIA FEDERAL SAVINGS BANK	7	\$2,575,775.00	0.49%
	ACADEMY MORTGAGE CORPORATION	20	\$5,012,652.00	0.95%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%
	AFFILIATED MORTGAGE COMPANY	6	\$1,603,600.00	0.3%
	AKT AMERICAN CAPITAL, INC.	1	\$176,500.00	0.03%
	ALASKA USA MORTGAGE	1	\$209,200.00	0.04%
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,910,139.84	0.36%
	ALL FIRST MORTGAGE SERVICES INC.	1	\$417,000.00	0.08%
	ALPINE BANK & TRUST CO.	1	\$240,350.00	0.05%
	ALTRA FEDERAL CREDIT UNION	6	\$1,601,850.00	0.3%
	AMARILLO NATIONAL BANK	1	\$195,700.00	0.04%
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$637,000.00	0.12%
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,964,190.78	0.56%
	AMERICAN BANK	2	\$418,614.25	0.08%
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.08%
	AMERICAN BANK CENTER	1	\$378,000.00	0.07%
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,215,125.00	0.23%
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$272,500.00	0.05%
	AMERICAN NATIONAL BANK	1	\$215,000.00	0.04%
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,474,550.61	0.66%
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,399,773.00	0.45%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$485,262.70	0.09%
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,910.00	0.04%
	AMERIPRO FUNDING, INC	4	\$1,237,652.00	0.23%
	ANCHORBANK, FSB	3	\$622,835.92	0.12%
	ARIZONA BANK AND TRUST	3	\$936,000.00	0.18%
	ARIZONA FEDERAL CREDIT UNION	1	\$186,160.34	0.04%
	ARIZONA STATE CREDIT UNION	2	\$368,500.00	0.07%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,654,503.00	0.31%
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,805,064.56	1.1%
	ASSOCIATED CREDIT UNION	3	\$572,500.00	0.11%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$619,000.00	0.12%
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$423,056.00	0.08%

	AURORA FINANCIAL GROUP, INC.	2	\$541,900.00	0.1%
	BANCFIRST	1	\$230,400.00	0.04%
	BANCORPSOUTH BANK	17	\$4,716,315.00	0.89%
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.04%
	BANK MUTUAL	2	\$544,749.99	0.1%
	BANK OF AKRON	1	\$321,300.00	0.06%
	BANK OF HAWAII	8	\$3,086,000.00	0.58%
	BANK OF LANCASTER	1	\$370,000.00	0.07%
	BANK OF NORTH CAROLINA	1	\$240,000.00	0.05%
	BANK OF SPRINGFIELD	2	\$670,250.00	0.13%
	BANK OF STANLY	1	\$176,500.00	0.03%
	BANK OF THE CASCADES	1	\$227,500.00	0.04%
	BANK OF THE JAMES	1	\$405,000.00	0.08%
	BANK OF WASHINGTON	1	\$331,750.00	0.06%
	BANK OF WHITTIER, N.A.	1	\$298,000.00	0.06%
	BANNER BANK	2	\$391,000.00	0.07%
	BAXTER CREDIT UNION	11	\$3,320,755.00	0.63%
	BELL STATE BANK & TRUST	4	\$793,855.00	0.15%
	BELLCO CREDIT UNION	1	\$179,123.78	0.03%
	BERKSHIRE BANK	1	\$220,000.00	0.04%
	BETHPAGE FEDERAL CREDIT UNION	30	\$9,617,350.00	1.82%
	BLACKHAWK BANK	1	\$187,000.00	0.04%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$284,900.00	0.05%
	BLUE HILLS BANK	2	\$692,000.00	0.13%
	BLUELEAF LENDING, LLC	4	\$1,544,500.00	0.29%
	BOEING EMPLOYEES' CREDIT UNION	19	\$5,485,006.73	1.04%
	BOONE COUNTY NATIONAL BANK	1	\$304,000.00	0.06%
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,289.56	0.05%
	BOULDER VALLEY CU	1	\$342,000.00	0.06%
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$225,000.00	0.04%
	BROADVIEW MORTGAGE CORPORATION	3	\$1,068,500.00	0.2%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$7,066,883.00	1.34%
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.08%
	BUCKS COUNTY BANK	1	\$220,000.00	0.04%
	BUSEY BANK,	2	\$466,170.00	0.09%
	C.U. MORTGAGE SERVICES, INC.	1	\$202,500.00	0.04%
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$618,000.00	0.12%
	CAPITOL BANK	1	\$216,000.00	0.04%
	CARDINAL FINANCIAL COMPANY, L.P.	8	\$2,203,225.00	0.42%
	CARROLLTON BANK	1	\$203,600.00	0.04%
	CASHCALL, INC.	33	\$13,586,600.00	2.57%
	CASTLE & COOKE MORTGAGE, LLC	2	\$429,162.00	0.08%
	CASTLE & COOKE MORTGAGE, LLC	3	\$764,900.00	0.14%

	CEDAR RAPIDS BANK & TRUST COMPANY	3	\$738,200.00	0.14%
	CENTENNIAL LENDING, LLC	1	\$180,500.00	0.03%
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,000.00	0.04%
	CENTRAL MINNESOTA CREDIT UNION	1	\$194,750.00	0.04%
	CENTRAL PACIFIC BANK	1	\$215,000.00	0.04%
	CENTRAL SAVINGS BANK	2	\$453,010.00	0.09%
	CENTRIS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%
	CENTURY LENDING COMPANY	10	\$2,794,064.49	0.53%
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$203,300.00	0.04%
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,878,556.00	0.73%
	CITADEL FEDERAL CREDIT UNION	1	\$270,630.00	0.05%
	CITIZENS FINANCIAL BANK	1	\$272,000.00	0.05%
	CITIZENS STATE BANK	1	\$204,000.00	0.04%
	CITY STATE BANK	1	\$264,800.00	0.05%
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$637,655.00	0.12%
	CLEVELAND STATE BANK	1	\$180,690.18	0.03%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$6,344,703.00	1.2%
	COASTAL FEDERAL CREDIT UNION	26	\$6,752,160.00	1.28%
	COBALT MORTGAGE, INC.	25	\$8,719,888.00	1.65%
	COBALT MORTGAGE., INC.	1	\$200,000.00	0.04%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$393,950.00	0.07%
	COLUMBIA CREDIT UNION	1	\$262,000.00	0.05%
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$326,850.00	0.06%
	COMMUNITY BANK MANKATO	1	\$239,200.00	0.05%
	COMMUNITY FIRST CREDIT UNION	2	\$369,900.00	0.07%
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$998,000.00	0.19%
	COMMUNITY NATIONAL BANK	2	\$471,300.00	0.09%
	COMMUNITYONE BANK, N.A.	1	\$415,000.00	0.08%
	CONSUMERS CREDIT UNION	1	\$220,000.00	0.04%
	CONTINENTAL HOME LOANS INC.	2	\$656,000.00	0.12%
	CONVERSE COUNTY BANK	2	\$641,000.00	0.12%
	CORNERSTONE HOME LENDING, INC.	10	\$3,146,800.00	0.6%
	CORNERSTONE MORTGAGE, INC.	4	\$1,291,415.00	0.24%
	CORTRUST MORTGAGE INC	3	\$601,000.00	0.11%
	CORTRUST MORTGAGE, INC	1	\$225,625.00	0.04%
	CORTRUST MORTGAGE, INC.	1	\$280,000.00	0.05%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,314,000.00	0.25%
	CREDIT UNION OF COLORADO	1	\$176,000.00	0.03%
	CROSSLINE CAPITAL, INC	1	\$414,100.00	0.08%
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$632,000.00	0.12%
	CU MORTGAGE DIRECT, LLC	1	\$176,000.00	0.03%
	CUSO MORTGAGE CORPORATION	1	\$251,000.00	0.05%
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$249,000.00	0.05%



DEAN COOPERATIVE BANK	1	\$303,500.00	0.06%
DELTA COMMUNITY CREDIT UNION	12	\$3,432,156.66	0.65%
DENALI STATE BANK	1	\$211,000.00	0.04%
DENMARK STATE BANK	1	\$260,000.00	0.05%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,369.90	0.05%
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$382,559.00	0.07%
DHI MORTGAGE COMPANY LTD	2	\$481,977.00	0.09%
DHI MORTGAGE COMPANY, LTD.	4	\$1,202,340.92	0.23%
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,038,969.00	0.2%
DUBUQUE BANK AND TRUST	2	\$487,400.00	0.09%
DUPACO COMMUNITY CREDIT UNION	2	\$510,500.00	0.1%
DUPAGE CREDIT UNION	5	\$1,266,000.00	0.24%
EATON NATIONAL BANK & TRUST CO.	1	\$196,000.00	0.04%
ELEVATIONS CREDIT UNION	2	\$542,483.50	0.1%
EMPOWER FEDERAL CREDIT UNION	2	\$375,000.00	0.07%
ENT FEDERAL CREDIT UNION	29	\$7,295,091.00	1.38%
ENVOY MORTGAGE, LTD.	1	\$412,000.00	0.08%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,110,200.00	0.4%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$497,000.00	0.09%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$834,700.00	0.16%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$284,000.00	0.05%
EVOLVE BANK & TRUST	1	\$180,000.00	0.03%
EXCEL MORTGAGE SERVICING, INC	6	\$1,473,620.00	0.28%
EXCEL MORTGAGE SERVICING, INC.	8	\$2,670,230.00	0.51%
EXCEL MTG SERV INC	1	\$228,000.00	0.04%
EXCHANGE BANK & TRUST	1	\$417,000.00	0.08%
EXCHANGE STATE BANK	1	\$224,000.00	0.04%
FARMERS & MERCHANTS STATE BANK	1	\$314,092.00	0.06%
FARMERS BANK & TRUST, NA, A CORPORATION	17	\$5,246,656.00	0.99%
FARMERS EXCHANGE BANK	1	\$186,000.00	0.04%
FARMERS STATE BANK	1	\$180,800.00	0.03%
FARMERS STATE BANK, IOWA CORPORATION	1	\$414,200.00	0.08%
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	2	\$581,300.00	0.11%
FARMINGTON BANK	1	\$196,000.00	0.04%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK	1	\$625,500.00	0.12%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A G EORGIA CHARTERED BANK	1	\$360,000.00	0.07%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,275,719.78	0.24%
FIDELITY BANK D/B/B FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$350,934.62	0.07%

	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$305,900.00	0.06%
	FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.08%
	FIDELITY MORTGAGE SERVICES	1	\$240,000.00	0.05%
	FIRST AMERICAN BANK	1	\$214,100.00	0.04%
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,095,000.00	0.21%
	FIRST BANK	1	\$200,000.00	0.04%
	FIRST BANK & TRUST CO	1	\$206,000.00	0.04%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$688,860.26	0.13%
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$188,689.33	0.04%
	FIRST BANK FINANCIAL CENTRE	1	\$216,400.00	0.04%
	FIRST BANK PUERTO RICO	3	\$811,654.89	0.15%
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,411,280.00	0.84%
	FIRST CENTURY BANK	1	\$317,000.00	0.06%
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,215,540.00	0.23%
	FIRST CITIZENS BANK AND TRUST CO.	2	\$576,424.31	0.11%
	FIRST COMMUNITY MORTGAGE	1	\$190,000.00	0.04%
	FIRST COMMUNITY BANK	1	\$318,250.00	0.06%
	FIRST COMMUNITY CREDIT UNION	2	\$521,000.00	0.1%
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,842,825.00	0.35%
	FIRST CONTINENTAL MORTGAGE, LTD.	6	\$1,900,689.00	0.36%
	FIRST FEDERAL BANK	1	\$360,000.00	0.07%
	FIRST FEDERAL BANK OF LOUISIANA	2	\$427,300.00	0.08%
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$609,000.00	0.12%
	FIRST FEDERAL BANK, FSB	6	\$1,509,000.00	0.29%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,297,495.00	0.25%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$384,800.00	0.07%
	FIRST HAWAIIAN BANK	5	\$1,430,000.00	0.27%
	FIRST HOME MORTGAGE CORPORATION	1	\$260,800.00	0.05%
	FIRST INTERSTATE BANK	12	\$3,362,532.00	0.64%
	FIRST MERIDIAN MORTGAGE	1	\$231,284.50	0.04%
	FIRST MORTGAGE COMPANY LLC	1	\$187,500.00	0.04%
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$547,045.00	0.1%
	FIRST MORTGAGE COMPANY, LLC	4	\$1,211,000.00	0.23%
	FIRST MORTGAGE COMPANY, LLC	6	\$1,418,298.90	0.27%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$495,000.00	0.09%
	FIRST MORTGAGE HOME LENDING LLC	2	\$714,386.00	0.14%
	FIRST NATIONAL BANK ALASKA	3	\$892,850.00	0.17%
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$233,600.00	0.04%
	FIRST NATIONAL BANK BERLIN	1	\$288,000.00	0.05%
	FIRST NATIONAL BANK OF GILMER	1	\$192,000.00	0.04%
	FIRST NATIONAL BANK OF TENNESSEE	2	\$381,798.19	0.07%
	FIRST NATIONAL BANK, AMES, IOWA	1	\$320,000.00	0.06%

FIRST NEBRASKA BANK	1	\$242,000.00	0.05%
FIRST NIAGARA BANK, N.A.	15	\$3,764,446.00	0.71%
FIRST OKLAHOMA MORTGAGE, LLC	1	\$408,000.00	0.08%
FIRST REPUBLIC BANK	8	\$2,932,871.59	0.56%
FIRST STATE BANK	1	\$240,300.00	0.05%
FIRST STATE BANK NEBRASKA	2	\$600,350.00	0.11%
FIRST STATE BANK OF ILLINOIS	1	\$210,400.00	0.04%
FIRST STATE BANK SOUTHWEST	1	\$249,375.00	0.05%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,014,250.00	0.95%
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,612,741.00	0.68%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	5	\$1,717,503.04	0.33%
FIRSTMERIT BANK, N.A.	2	\$428,100.00	0.08%
FIRSTTRUST BANK	1	\$185,250.00	0.04%
FLANAGAN STATE BANK	1	\$288,000.00	0.05%
FNB BANK, N.A.	3	\$584,600.00	0.11%
FOUNTAIN CITY FUNDING, INC.	2	\$493,550.00	0.09%
FOX VALLEY SAVINGS BANK	1	\$175,000.00	0.03%
FREMONT BANK	26	\$8,541,533.64	1.62%
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.08%
FULTON BANK, N.A.	7	\$1,956,765.00	0.37%
GATEWAY MORTGAGE CORPORATION	1	\$177,350.00	0.03%
GATEWAY MORTGAGE GROUP LLC	2	\$484,341.00	0.09%
GEO CORP INC	1	\$392,000.00	0.07%
GEORGETOWN BANK	1	\$248,425.00	0.05%
GMFS LLC	2	\$638,000.00	0.12%
GOLDEN BELT BANK FSA	1	\$334,400.00	0.06%
GRAND BANK	2	\$792,000.00	0.15%
GRAND BANK NA	2	\$632,000.00	0.12%
GRAND MARAIS STATE BANK	1	\$200,000.00	0.04%
GRAND VALLEY CO-OP CREDIT UNION	1	\$181,688.00	0.03%
GREAT LAKES CREDIT UNION	1	\$188,800.00	0.04%
GREAT MIDWEST BANK	1	\$212,400.00	0.04%
GREAT WESTERN BANK	1	\$218,025.00	0.04%
GREATER NEVADA MORTGAGE SERVICES	1	\$190,300.00	0.04%
GREENLIGHT FINANCIAL SERVICES	3	\$1,003,750.00	0.19%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$340,000.00	0.06%
GTE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%
GUARANTY TRUST COMPANY	10	\$2,807,000.00	0.53%
GUARDIAN CREDIT UNION	1	\$252,500.00	0.05%
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,390,000.00	0.26%
GUILD MORTGAGE COMPANY	4	\$1,025,080.67	0.19%
HAMPDEN BANK	1	\$190,000.00	0.04%
HARBORONE CREDIT UNION	3	\$749,800.00	0.14%
HAWAII NATIONAL BANK	1	\$209,323.51	0.04%

HEARTLAND BANK	1	\$318,000.00	0.06%
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,232,983.00	0.23%
HOME BANK	3	\$930,000.00	0.18%
HOME FEDERAL BANK	3	\$562,060.00	0.11%
HOME STATE BANK NA	1	\$300,000.00	0.06%
HOMEBUYERS RESOURCE GROUP, LLC	1	\$191,200.00	0.04%
HOMESTEAD FUNDING CORP.	5	\$1,388,000.00	0.26%
HOMEWISE, INC.	2	\$445,800.00	0.08%
HOMWOOD MORTGAGE, LLC	1	\$287,600.00	0.05%
HOOSAC BANK	1	\$396,000.00	0.07%
HORICON BANK	1	\$180,000.00	0.03%
HORIZON BANK N A	1	\$360,000.00	0.07%
HORIZON BANK, N.A.	2	\$554,825.00	0.11%
HOUSTON CAPITAL MORTGAGE	1	\$216,000.00	0.04%
HSBC BANK USA, N.A.	1	\$192,000.00	0.04%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,094.29	0.05%
IBERIABANK MORTGAGE COMPANY	1	\$259,198.17	0.05%
IC FEDERAL CREDIT UNION	1	\$392,000.00	0.07%
ICON CREDIT UNION	1	\$400,000.00	0.08%
IDAHO CENTRAL CREDIT UNION	4	\$985,435.00	0.19%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$292,033.60	0.06%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$222,500.00	0.04%
ILLINOIS NATIONAL BANK	1	\$178,000.00	0.03%
IMORTGAGE.COM, INC.	16	\$4,954,620.00	0.94%
INDEPENDENT BANK	1	\$197,540.00	0.04%
INSPIRED FINANCIAL SERVICES, LLC	2	\$440,500.00	0.08%
INTEGRITY MORTGAGE CORPORATION	1	\$272,000.00	0.05%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$375,250.00	0.07%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$4,243,800.00	0.8%
INVESTORS HOME MORTGAGE	2	\$950,000.00	0.18%
INWOOD NATIONAL BANK	1	\$270,773.19	0.05%
IOWA BANKERS MORTGAGE CORPORATION	1	\$227,000.00	0.04%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$276,000.00	0.05%
JEFFERSON BANK OF MISSOURI	1	\$176,000.00	0.03%
JMAC LENDING, INC	1	\$360,000.00	0.07%
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,750.00	0.03%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.04%
LAKE MORTGAGE COMPANY, INC.	2	\$443,800.00	0.08%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$8,230,150.00	1.56%
LANDMARK CREDIT UNION	11	\$2,653,550.00	0.5%
LEADER BANK, N.A.	13	\$4,141,800.00	0.78%

	LEADER MORTGAGE COMPANY, INC.	1	\$360,000.00	0.07%
	LEADERONE FINANCIAL CORPORATION	2	\$432,250.00	0.08%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$323,501.14	0.06%
	LEGACY MORTGAGE SERVICES, INC.	1	\$188,000.00	0.04%
	LIBERTY NATIONAL BANK	1	\$301,500.00	0.06%
	LIBERTY SAVINGS BANK, FSB	5	\$1,252,550.81	0.24%
	LOGIX FEDERAL CREDIT UNION	24	\$7,443,912.04	1.41%
	LOS ALAMOS NATIONAL BANK	1	\$303,750.00	0.06%
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$797,000.00	0.15%
	M/I FINANCIAL CORP.	2	\$472,450.00	0.09%
	MACKINAC SAVINGS BANK, FSB	1	\$247,000.00	0.05%
	MACON BANK, INC	1	\$305,000.00	0.06%
	MAGNA BANK	1	\$218,000.00	0.04%
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$289,750.00	0.05%
	MANSFIELD CO-OPERATIVE BANK	1	\$272,000.00	0.05%
	MARINE BANK	4	\$1,013,400.00	0.19%
	MARQUETTE BANK	1	\$417,000.00	0.08%
	MAVERICK FUNDING CORP.	1	\$340,000.00	0.06%
	MEGASTAR FINANCIAL CORP	1	\$364,000.00	0.07%
	MEMBER HOME LOAN, LLC	1	\$182,360.00	0.03%
	MEMBERS FIRST CREDIT UNION	1	\$236,000.00	0.04%
	MEMBERS MORTGAGE COMPANY, INC.	3	\$936,900.00	0.18%
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,725,406.59	0.33%
	MERIDIAN BANK	1	\$260,000.00	0.05%
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,517,250.00	0.29%
	METRO CREDIT UNION	2	\$707,400.00	0.13%
	MICHIGAN MUTUAL, INC.	2	\$514,904.00	0.1%
	MIDDLETON COMMUNITY BANK	1	\$192,000.00	0.04%
	MIDLAND STATES BANK	2	\$415,200.00	0.08%
	MIDTOWN MORTGAGE, INC	1	\$180,463.00	0.03%
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$260,000.00	0.05%
	MIDWESTONE BANK	1	\$182,400.00	0.03%
	MIFFLINBURG BANK & TRUST COMPANY	2	\$551,920.00	0.1%
	MINNESOTA BANK AND TRUST	2	\$508,000.00	0.1%
	MISSOULA FEDERAL CREDIT UNION	3	\$612,300.00	0.12%
	MISSOURI CREDIT UNION	1	\$265,500.00	0.05%
	MIT FEDERAL CREDIT UNION	1	\$228,000.00	0.04%
	MLD MORTGAGE, INC.	1	\$590,000.00	0.11%
	MORTGAGE AMERICA INC	1	\$240,000.00	0.05%
	MORTGAGE CLEARING CORPORATION	1	\$416,100.00	0.08%
	MORTGAGENETWORK	1	\$250,400.00	0.05%
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,220,440.00	0.23%
	NAT RES - SAN DIEGO COUNTY	6	\$2,326,729.00	0.44%

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$740,712.08	0.14%
	NATIONAL BANK OF MIDDLEBURY	2	\$507,000.00	0.1%
	NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.06%
	NATIONSTARMORTGAGE	6	\$2,120,025.00	0.4%
	NETWORK FUNDING, L.P.	1	\$376,200.00	0.07%
	NEW MEXICO BANK AND TRUST	1	\$185,250.00	0.04%
	NEWTOWN SAVINGS BANK	5	\$1,329,200.00	0.25%
	NEXBANK SSB	4	\$1,255,829.00	0.24%
	NORTH CENTRAL BANK	1	\$188,192.87	0.04%
	NORTHERN BANK & TRUST COMPANY	1	\$226,000.00	0.04%
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,234,759.53	0.42%
	NORTHWESTERN MORTGAGE CO.	3	\$664,350.00	0.13%
	NRL FEDERAL CREDIT UNION	1	\$285,280.00	0.05%
	NUVISION FCU	3	\$902,750.00	0.17%
	O A MORTGAGE SERVICES	4	\$1,778,950.00	0.34%
	OCEANFIRST BANK	3	\$765,400.00	0.14%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$205,000.00	0.04%
	ON Q FINANCIAL, INC.	1	\$373,410.00	0.07%
	OPEX ADVISORS, INC.	8	\$3,104,000.00	0.59%
	OPPORTUNITIES CREDIT UNION	1	\$258,214.00	0.05%
	ORANGE COUNTY'S CREDIT UNION	2	\$588,850.00	0.11%
	ORIENTAL BANK	1	\$200,000.00	0.04%
	ORNL FEDERAL CREDIT UNION	2	\$379,150.00	0.07%
	PACIFIC COMMUNITY CREDIT UNION	2	\$614,700.00	0.12%
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$223,750.00	0.04%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$228,000.00	0.04%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$927,200.00	0.18%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$742,550.00	0.14%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.05%
	PALM LENDING, LLC	2	\$432,934.00	0.08%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$268,000.00	0.05%
	PARKSIDE LENDING, LLC	18	\$6,626,300.00	1.25%
	PARTNERS FEDERAL CREDIT UNION	1	\$317,400.00	0.06%
	PATELCO CREDIT UNION	3	\$708,339.44	0.13%
	PENTAGON FEDERAL C. U.	11	\$3,639,446.79	0.69%
	PEOPLES BANK, A WA CORPORATION	1	\$194,400.00	0.04%
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$464,000.00	0.09%

	PEOPLES MORTGAGE SERVICES	1	\$325,600.00	0.06%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,408,935.14	1.02%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$603,000.00	0.11%
	PIONEER BANK	3	\$824,075.00	0.16%
	PIONEER BANK & TRUST, A CORPORATION	1	\$271,081.98	0.05%
	PLATINUM MORTGAGE, INC.	1	\$236,500.00	0.04%
	PLAZA HOME MORTGAGE, INC.	1	\$292,000.00	0.06%
	PLAZA HOME MORTGAGE, INC.	2	\$495,210.61	0.09%
	POINT BANK	1	\$398,850.00	0.08%
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$373,300.00	0.07%
	PORT WASHINGTON STATE BANK	1	\$175,800.00	0.03%
	PRAIRIE STATE BANK & TRUST	1	\$209,000.00	0.04%
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$260,000.00	0.05%
	PRIMEBANK	1	\$295,450.00	0.06%
	PRIORITY HOME MORTGAGE, L.P.	2	\$555,001.00	0.11%
	PROFED FEDERAL CREDIT UNION	1	\$229,900.00	0.04%
	PROFICIO MORTGAGE VENTURES LLC	1	\$175,080.30	0.03%
	PROGRESSIVE BANK	1	\$395,200.00	0.07%
	PROSPERITY BANK	1	\$298,000.00	0.06%
	PROVIDENT CREDIT UNION	11	\$3,372,400.00	0.64%
	QUORUM FEDERAL CREDIT UNION	2	\$715,000.00	0.14%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$404,000.00	0.08%
	RABOBANK, N.A.	5	\$1,527,100.00	0.29%
	REAL ESTATE MORTGAGE NETWORK, INC.	24	\$6,856,892.00	1.3%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,366,300.00	0.45%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,086,998.00	0.21%
	RED RIVER BANK	3	\$982,968.73	0.19%
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,200.00	0.04%
	RENASANT BANK	8	\$2,817,000.00	0.53%
	RESCUE MORTGAGE, INC.	1	\$219,600.00	0.04%
	RIVER BANK	1	\$417,000.00	0.08%
	RIVER VALLEY BANK	2	\$420,000.00	0.08%
	ROCKLAND FEDERAL CREDIT UNION	1	\$187,500.00	0.04%
	ROCKY MOUNTAIN CREDIT UNION	2	\$460,400.00	0.09%
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$430,050.00	0.08%
	ROLLSTONE BANK & TRUST	1	\$180,000.00	0.03%
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,271,109.78	1.38%
	ROYAL CREDIT UNION	1	\$382,500.00	0.07%
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$337,250.00	0.06%

RTP FEDERAL CREDIT UNION	1	\$227,648.95	0.04%
RUSHMORE	4	\$1,426,000.00	0.27%
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$358,000.00	0.07%
S&T BANK	2	\$475,500.00	0.09%
SACRAMENTO CREDIT UNION	1	\$254,000.00	0.05%
SAFE CREDIT UNION	1	\$221,600.00	0.04%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$936,250.00	0.18%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,220.00	0.04%
SAVINGS BANK OF MENDOCINO COUNTY	2	\$381,700.00	0.07%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$429,226.06	0.08%
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$239,200.00	0.05%
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,303,550.00	0.63%
SCHWERTNER STATE BANK	1	\$387,402.60	0.07%
SCOTIABANK OF PUERTO RICO	3	\$618,197.00	0.12%
SEATTLE MORTGAGE COMPANY	2	\$602,000.00	0.11%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,750.00	0.04%
SERVICE 1ST FEDERAL CREDIT UNION	1	\$272,429.89	0.05%
SFMC, LP.	1	\$417,000.00	0.08%
SHEA MORTGAGE INC.	4	\$1,524,507.00	0.29%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$16,395,433.87	3.11%
SOUND COMMUNITY BANK	2	\$415,250.00	0.08%
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.04%
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$875,000.00	0.17%
SOUTHLAND CREDIT UNION	1	\$215,000.00	0.04%
SOVEREIGN BANK, N.A.	29	\$9,273,822.85	1.76%
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$347,260.00	0.07%
ST. JAMES MORTGAGE CORPORATION	1	\$296,000.00	0.06%
ST. MARY'S CREDIT UNION	3	\$720,642.00	0.14%
STANDARD MORTGAGE CORP	2	\$464,304.00	0.09%
STANDARD PACIFIC MORTGAGE, INC.	1	\$400,880.00	0.08%
STANFORD FCU	1	\$391,000.00	0.07%
STATE BANK OF SOUTHERN UTAH	1	\$177,898.00	0.03%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$230,000.00	0.04%
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$201,524.00	0.04%
STEARNS LENDING INC.	30	\$9,304,718.53	1.76%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$6,717,911.69	1.27%
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$674,512.00	0.13%
STOCK YARDS BANK & TRUST COMPANY	1	\$221,325.00	0.04%
STOCKMAN BANK OF MONTANA	1	\$312,100.00	0.06%
SUMMIT BANK AND TRUST	1	\$232,800.00	0.04%
SUMMIT CREDIT UNION	14	\$3,184,600.00	0.6%



SUMMIT FUNDING, INC.	1	\$475,000.00	0.09%
SUMMIT MORTGAGE CORPORATION	4	\$1,357,465.00	0.26%
SUNWEST EDUCATIONAL CREDIT UNION	1	\$238,132.79	0.05%
SUPERIOR MORTGAGE SERVICES, LLC	1	\$199,149.00	0.04%
SUSQUEHANNA BANK	1	\$378,000.00	0.07%
SWBC MORTGAGE CORPORATION	14	\$4,010,379.00	0.76%
T. J. FINANCIAL, INC.	2	\$527,500.00	0.1%
TALMER BANK AND TRUST	1	\$323,000.00	0.06%
TEACHERS FEDERAL CREDIT UNION	3	\$718,000.00	0.14%
TEXAS BANK	1	\$182,500.00	0.03%
THE ADIRONDACK TRUST COMPANY	2	\$834,000.00	0.16%
THE BRYN MAWR TRUST COMPANY	2	\$574,000.00	0.11%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$354,441.31	0.07%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$240,340.00	0.05%
THE FIRST NATIONAL BANK OF HENNING	1	\$288,000.00	0.05%
THE LENDING COMPANY, INC	1	\$417,000.00	0.08%
THE MONEY SOURCE DBA HMAC FUNDING	1	\$384,500.00	0.07%
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$244,000.00	0.05%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$198,000.00	0.04%
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$223,600.00	0.04%
THE SUMMIT FEDERAL CREDIT UNION	1	\$202,000.00	0.04%
THINK MUTUAL BANK	3	\$869,000.00	0.16%
THIRD NATIONAL BANK OF SEDALIA	1	\$200,000.00	0.04%
TOBYHANNA FEDERAL CREDIT UNION	1	\$314,900.00	0.06%
TOWER FEDERAL CREDIT UNION	3	\$755,632.00	0.14%
TRUMARK FINANCIAL CREDIT UNION	4	\$953,800.00	0.18%
TRUSTONE	2	\$486,850.00	0.09%
TXL MORTGAGE CORPORATION	1	\$386,683.00	0.07%
ULSTER SAVINGS BANK	3	\$1,232,500.00	0.23%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,746,255.00	0.33%
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$510,350.00	0.1%
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,013,967.62	0.19%
UNITED BANK & TRUST	3	\$705,850.00	0.13%
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$200,000.00	0.04%
UNITED WHOLESALE MORTGAGE	9	\$2,896,196.00	0.55%
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$258,000.00	0.05%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$311,507.00	0.06%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$440,735.00	0.08%
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$984,300.00	0.19%

	UNIVERSITY LENDING GROUP, LLC	1	\$326,196.00	0.06%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,607,850.00	0.3%
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$998,400.00	0.19%
	UNIVEST BANK AND TRUST CO	6	\$1,565,850.00	0.3%
	VALLEY NATIONAL BANK	4	\$910,993.77	0.17%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$658,600.00	0.12%
	VILLAGE MORTGAGE	5	\$1,131,788.00	0.21%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	27	\$7,858,675.00	1.49%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.04%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,417,900.00	0.27%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$835,100.00	0.16%
	WATERSTONE MORTGAGE CORPORATION	5	\$1,241,922.00	0.24%
	WATSON GROUP FINANCIAL CORPORATION	1	\$242,250.00	0.05%
	WAUKESHA STATE BANK	2	\$384,100.00	0.07%
	WEBSTER BANK, N.A.	1	\$359,021.37	0.07%
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$210,000.00	0.04%
	WESCOM CENTRAL CREDIT UNION	5	\$1,157,150.00	0.22%
	WEST GATE BANK	1	\$280,000.00	0.05%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$331,250.00	0.06%
	WHITAKER BANK, INC.	1	\$364,000.00	0.07%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$232,000.00	0.04%
	WINTRUST MORTGAGE CORPORATION, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$321,992.46	0.06%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$779,726.89	0.15%
	WOOD & HUSTON BANK	1	\$183,600.00	0.03%
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$361,000.00	0.07%
	Unavailable	2	\$410,820.43	0.1%
<b>Total</b>		<b>1,794</b>	<b>\$528,007,633.65</b>	<b>100%</b>
3138W9AS9	1ST SECURITY BANK OF WASHINGTON	1	\$309,715.00	0.07%
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%
	ACADEMY MORTGAGE CORPORATION	28	\$7,388,220.00	1.7%
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$242,485.00	0.06%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,437.00	0.06%
	AFFILIATED MORTGAGE COMPANY	5	\$1,460,440.00	0.34%

	AFFILIATED MORTGAGE SERVICES	1	\$177,225.00	0.04%
	AKT AMERICAN CAPITAL, INC.	2	\$865,500.00	0.2%
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,440,969.33	0.33%
	ALIANBANK, A DIVISION OF US AMERIBANK	1	\$279,117.39	0.06%
	ALLIANCE BANK	1	\$232,005.00	0.05%
	ALLIANT BANK	1	\$417,000.00	0.1%
	ALLIED FUNDING GROUP	1	\$405,000.00	0.09%
	ALTRA FEDERAL CREDIT UNION	2	\$489,700.00	0.11%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.04%
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,792,575.34	0.41%
	AMERICA'S MORTGAGE, LLC	2	\$631,247.00	0.15%
	AMERICAN BANK CENTER	2	\$584,500.00	0.13%
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$446,500.00	0.1%
	AMERICAN FEDERAL BANK	1	\$417,000.00	0.1%
	AMERICAN FEDERAL SAVINGS BANK	2	\$696,920.00	0.16%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.05%
	AMERICAN GATEWAY BK	2	\$364,709.00	0.08%
	AMERICAN NATIONAL BANK	4	\$1,097,923.00	0.25%
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$416,300.00	0.1%
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,273,500.00	0.29%
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.08%
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,415,500.00	0.33%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000.00	0.06%
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,250.00	0.05%
	AMERIPRO FUNDING, INC	3	\$1,047,253.00	0.24%
	ANCHORBANK, FSB	3	\$860,120.11	0.2%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$531,400.00	0.12%
	ARIZONA BANK AND TRUST	1	\$222,500.00	0.05%
	ARIZONA STATE CREDIT UNION	2	\$503,400.00	0.12%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$339,900.00	0.08%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,340,283.00	0.31%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$603,500.00	0.14%
	ASSEMBLIES OF GOD CREDIT UNION	2	\$705,000.00	0.16%
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,394,312.00	0.55%
	ASSOCIATED CREDIT UNION	2	\$702,700.00	0.16%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$948,500.00	0.22%
	AURORA FINANCIAL GROUP, INC.	1	\$252,000.00	0.06%
	BADGER BANK	1	\$300,000.00	0.07%
	BANCFIRST	1	\$213,350.00	0.05%
	BANCORPSOUTH BANK	10	\$2,502,390.00	0.58%

	BANK FIRST NATIONAL	1	\$228,000.00	0.05%
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$276,000.00	0.06%
	BANK MUTUAL	3	\$675,450.00	0.16%
	BANK OF HAWAII	13	\$5,228,500.00	1.2%
	BANK OF LEE'S SUMMIT	1	\$278,400.00	0.06%
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$825,884.00	0.19%
	BANK OF SPRINGFIELD	1	\$188,000.00	0.04%
	BANK OF STANLY	1	\$325,000.00	0.07%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$624,536.93	0.14%
	BANK OF WASHINGTON	1	\$231,500.00	0.05%
	BANK OF WHITTIER, N.A.	1	\$275,000.00	0.06%
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.14%
	BANKERS TRUST	1	\$277,222.50	0.06%
	BANKERS TRUST COMPANY	1	\$231,440.00	0.05%
	BANKNEWPORT	2	\$415,000.00	0.1%
	BANNER BANK	5	\$1,280,100.00	0.29%
	BAXTER CREDIT UNION	9	\$2,411,925.00	0.55%
	BAY FEDERAL CREDIT UNION	2	\$648,800.00	0.15%
	BELL STATE BANK & TRUST	1	\$195,300.00	0.04%
	BERKSHIRE BANK	1	\$407,343.75	0.09%
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,648,250.00	0.84%
	BLACK-RIDGE BANK	1	\$276,450.00	0.06%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,500.00	0.04%
	BLUELEAF LENDING, LLC	3	\$1,033,500.00	0.24%
	BM REAL ESTATE SERVICES	1	\$624,037.70	0.14%
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,671,044.31	0.84%
	BOONE COUNTY NATIONAL BANK	1	\$310,000.00	0.07%
	BROADVIEW MORTGAGE CORPORATION	1	\$228,750.00	0.05%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,457,730.00	1.25%
	BROKER SOLUTIONS INC.DBA PERFORMANCE HOME LOANS	1	\$498,000.00	0.11%
	BUD WEBER MORTGAGES LLC	1	\$248,596.00	0.06%
	C.U. MORTGAGE SERVICES, INC.	1	\$256,400.00	0.06%
	CALIFORNIA CREDIT UNION	1	\$334,000.00	0.08%
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$500,050.00	0.11%
	CARROLLTON BANK	2	\$596,000.00	0.14%
	CASHCALL, INC.	31	\$12,376,062.95	2.84%
	CASTLE & COOKE MORTGAGE, LLC	2	\$568,224.00	0.13%
	CENTRAL TRUST BANK	1	\$276,000.00	0.06%
	CENTURY LENDING COMPANY	6	\$1,828,150.00	0.42%
	CHARLES RIVER BANK	1	\$276,000.00	0.06%
	CHARTWAY FEDERAL CREDIT UNION	2	\$555,000.00	0.13%

	CHERRY CREEK MORTGAGE CO., INC.	14	\$4,640,448.00	1.07%
	CITIMORTGAGE	1	\$213,000.00	0.05%
	CITIZENS 1ST BANK-TYLER, TX	1	\$205,000.00	0.05%
	CITIZENS BANK AND TRUST	1	\$264,000.00	0.06%
	CITIZENS FINANCIAL BANK	1	\$274,500.00	0.06%
	CITIZENS FIRST NATIONAL BANK	1	\$277,873.77	0.06%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$840,544.00	0.19%
	CITY NATIONAL BANK	1	\$274,576.59	0.06%
	CLINTON SAVINGS BANK	1	\$224,000.00	0.05%
	CMC HOME LENDING	1	\$200,982.00	0.05%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$6,897,631.40	1.59%
	COASTAL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%
	COASTLINE FEDERAL CREDIT UNION	1	\$394,250.00	0.09%
	COBALT MORTGAGE, INC.	12	\$3,645,097.00	0.84%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,526,131.06	0.35%
	COLUMBIA CREDIT UNION	1	\$297,250.00	0.07%
	COMMUNITY 1ST CREDIT UNION	1	\$252,000.00	0.06%
	COMMUNITY BANK & TRUST OF FLORIDA	1	\$355,000.00	0.08%
	COMMUNITY BANK, NA	1	\$265,000.00	0.06%
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$275,000.00	0.06%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.06%
	COMMUNITY TRUST BANK	2	\$650,381.26	0.15%
	COMMUNITYONE BANK, N.A.	1	\$277,875.00	0.06%
	CONSUMER FINANCIAL COMPANY	1	\$280,000.00	0.06%
	CONSUMER LOAN SERVICES, LLC	1	\$188,100.00	0.04%
	CORNERSTONE COMMUNITY BANK	1	\$207,100.00	0.05%
	CORNERSTONE HOME LENDING, INC.	6	\$2,004,005.00	0.46%
	CORNERSTONE MORTGAGE, INC.	2	\$409,160.00	0.09%
	CORTRUST MORTGAGE, INC	1	\$278,000.00	0.06%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,012,500.00	0.23%
	CROSSLINE CAPITAL, INC	1	\$249,250.00	0.06%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.07%
	CUSO MORTGAGE, INC.	1	\$319,507.31	0.07%
	DEAN COOPERATIVE BANK	1	\$244,000.00	0.06%
	DELTA COMMUNITY CREDIT UNION	1	\$278,570.43	0.06%
	DESCO FEDERAL CREDIT UNION	2	\$730,876.62	0.17%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$653,635.00	0.15%
	DHCU COMMUNITY CREDIT UNION	2	\$551,004.00	0.13%
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$807,254.00	0.19%
	DHI MORTGAGE COMPANY, LTD.	7	\$2,175,218.31	0.5%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$482,337.27	0.11%
	DIME BANK	1	\$314,000.00	0.07%
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$185,400.00	0.04%
		1	\$400,000.00	0.09%

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE			
	DUBUQUE BANK AND TRUST	1	\$261,900.00	0.06%
	DUPACO COMMUNITY CREDIT UNION	2	\$490,950.00	0.11%
	DUPAGE CREDIT UNION	1	\$265,900.00	0.06%
	ELEVATIONS CREDIT UNION	8	\$2,316,350.00	0.53%
	ELI LILLY FEDERAL CREDIT UNION	1	\$215,168.20	0.05%
	EMIGRANT MORTGAGE COMPANY, INC	1	\$219,000.00	0.05%
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$397,500.00	0.09%
	ENT FEDERAL CREDIT UNION	2	\$616,900.00	0.14%
	ENTERPRISE BANK & TRUST	1	\$304,000.00	0.07%
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$274,400.00	0.06%
	ENVOY MORTGAGE, LTD.	4	\$1,132,000.00	0.26%
	EQUITY HOME MORTGAGE, LLC	1	\$276,822.00	0.06%
	ESB MORTGAGE COMPANY	1	\$240,000.00	0.06%
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$292,000.00	0.07%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$712,627.00	0.16%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$709,200.00	0.16%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$275,500.00	0.06%
	EXCEL MORTGAGE SERVICING, INC	2	\$602,350.00	0.14%
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,669,860.00	0.38%
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$600,000.00	0.14%
	EXCHANGE BANK & TRUST CO.	2	\$544,750.00	0.13%
	EXCHANGE STATE BANK	1	\$238,500.00	0.05%
	EXPRESS MORTGAGE, LLC	1	\$180,500.00	0.04%
	FAA CREDIT UNION	1	\$193,500.00	0.04%
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.05%
	FARMERS & MERCHANTS STATE BANK	2	\$711,000.00	0.16%
	FARMERS BANK & CAPITAL TRUST CIMPANY	1	\$356,000.00	0.08%
	FARMERS BANK & TRUST, NA, A CORPORATION	16	\$4,337,631.00	1%
	FARMINGTON BANK	1	\$198,693.60	0.05%
	FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$277,500.00	0.06%
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$255,605.84	0.06%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,292,482.79	0.3%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$624,325.00	0.14%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$415,652.88	0.1%
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$797,000.00	0.18%
	FIDELITY MORTGAGE SERVICES	1	\$276,750.00	0.06%
	FINANCIAL PARTNERS CREDIT UNION	1	\$356,200.00	0.08%

	FIREFIGHTERS CREDIT UNION	1	\$184,750.00	0.04%
	FIRST ALLIANCE CREDIT UNION	2	\$390,725.00	0.09%
	FIRST BANK & TRUST	1	\$273,125.00	0.06%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$385,767.84	0.09%
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$275,000.00	0.06%
	FIRST BANK FINANCIAL CENTRE	1	\$224,000.00	0.05%
	FIRST BANK OF TENNESSEE	1	\$276,000.00	0.06%
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$276,000.00	0.06%
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,873,200.00	0.89%
	FIRST CHOICE BANK	1	\$275,000.00	0.06%
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,849,000.00	0.42%
	FIRST CITIZENS BANK AND TRUST CO.	2	\$550,174.84	0.13%
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$194,700.00	0.04%
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$516,859.00	0.12%
	FIRST FEDERAL BANK	2	\$650,000.00	0.15%
	FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.06%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,458,694.00	0.34%
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$215,000.00	0.05%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$616,800.00	0.14%
	FIRST HAWAIIAN BANK	7	\$2,747,420.00	0.63%
	FIRST HOME MORTGAGE CORPORATION	3	\$832,550.00	0.19%
	FIRST INTERSTATE BANK	12	\$3,383,154.00	0.78%
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$200,640.00	0.05%
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$238,000.00	0.05%
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$193,380.00	0.04%
	FIRST MORTGAGE COMPANY, LLC	3	\$939,350.00	0.22%
	FIRST MORTGAGE COMPANY, LLC	5	\$1,069,205.00	0.25%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,000.00	0.07%
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$175,920.00	0.04%
	FIRST NATIONAL BANK OF ST LOUIS	1	\$176,250.00	0.04%
	FIRST NATIONAL BANK OF TRENTON	1	\$352,859.61	0.08%
	FIRST NATIONAL BANK OF VANDALIA	1	\$192,000.00	0.04%
	FIRST NIAGARA BANK, N.A.	14	\$3,629,170.00	0.83%
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$275,565.64	0.06%
	FIRST PRIORITY FINANCIAL INC.	1	\$400,000.00	0.09%
	FIRST REPUBLIC BANK	11	\$4,664,307.46	1.07%
	FIRST STATE BANK	1	\$277,000.00	0.06%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,019,350.00	0.46%
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,259,502.00	0.29%
	FIRSTAR BANK	1	\$201,500.00	0.05%
	FIRSTMERIT BANK, N.A.	4	\$1,306,875.00	0.3%

FIRSTRUST BANK	4	\$1,335,050.00	0.31%
FISHER NATIONAL BANK	1	\$200,900.00	0.05%
FORUM CREDIT UNION	2	\$511,609.83	0.12%
FORWARD FINANCIAL BANK SSB	1	\$281,600.00	0.06%
FOUNTAIN CITY FUNDING, INC.	1	\$291,500.00	0.07%
FRANKENMUTH CREDIT UNION	2	\$574,000.00	0.13%
FREMONT BANK	16	\$5,750,882.19	1.32%
FULTON BANK, N.A.	1	\$355,500.00	0.08%
GATEWAY MORTGAGE CORPORATION	1	\$241,062.00	0.06%
GATEWAY MORTGAGE GROUP LLC	1	\$277,000.00	0.06%
GATEWAY MORTGAGE GROUP, LLC	4	\$1,080,650.00	0.25%
GESA CREDIT UNION	1	\$232,400.00	0.05%
GMFS LLC	1	\$276,000.00	0.06%
GOLDEN BELT BANK FSA	1	\$280,000.00	0.06%
GOLDEN EMPIRE MORTGAGE	1	\$376,000.00	0.09%
GRAND BANK NA	1	\$360,000.00	0.08%
GREAT WESTERN BANK	5	\$1,185,400.00	0.27%
GREATER NEVADA MORTGAGE SERVICES	2	\$493,440.00	0.11%
GREATER SPRINGFIELD CREDIT UNION	1	\$265,600.00	0.06%
GREENLIGHT FINANCIAL SERVICES	1	\$297,000.00	0.07%
GREYLOCK FEDERAL CREDIT UNION	1	\$193,000.00	0.04%
GTE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%
GUARANTY TRUST COMPANY	1	\$350,000.00	0.08%
GUARDIAN CREDIT UNION	1	\$197,200.00	0.05%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$798,262.64	0.18%
GUILD MORTGAGE COMPANY	4	\$1,082,997.82	0.25%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,856.66	0.05%
HAMPDEN BANK	1	\$236,000.00	0.05%
HARBORONE CREDIT UNION	4	\$1,233,550.00	0.28%
HEARTLAND BANK	4	\$849,188.00	0.2%
HEARTLAND PREFERRED MORTGAGE	1	\$206,840.00	0.05%
HERITAGE COMMUNITY BANK	1	\$280,000.00	0.06%
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$703,685.24	0.16%
HIWAY FEDERAL CREDIT UNION	1	\$209,900.00	0.05%
HOLYOKE CREDIT UNION	1	\$275,500.00	0.06%
HOME FEDERAL BANK	4	\$889,665.00	0.2%
HOMESTEAD FUNDING CORP.	5	\$1,478,114.00	0.34%
HONOR CREDIT UNION	1	\$393,000.00	0.09%
HOOSAC BANK	1	\$334,000.00	0.08%
HORIZON BANK, N.A.	1	\$273,500.00	0.06%
HOUSTON CAPITAL MORTGAGE	1	\$276,000.00	0.06%
HUTCHINSON CREDIT UNION	1	\$271,993.07	0.06%
IBERIABANK MORTGAGE COMPANY	2	\$464,000.00	0.11%
IC FEDERAL CREDIT UNION	1	\$252,000.00	0.06%



ICON CREDIT UNION	1	\$249,000.00	0.06%
IDAHO CENTRAL CREDIT UNION	5	\$1,196,105.00	0.27%
ILLINOIS NATIONAL BANK	1	\$279,000.00	0.06%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$265,200.00	0.06%
IMORTGAGE.COM, INC.	13	\$3,793,879.00	0.87%
INDEPENDENT BANK	1	\$221,600.00	0.05%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$565,014.23	0.13%
INVESTORS HOME MORTGAGE	5	\$2,087,200.00	0.48%
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	0.04%
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$191,000.00	0.04%
JEFFERSON BANK OF MISSOURI	1	\$276,943.04	0.06%
JONAH BANK OF WYOMING, A STATE BANK	3	\$704,830.00	0.16%
LAKE MORTGAGE COMPANY, INC.	1	\$227,050.00	0.05%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	25	\$9,840,250.00	2.26%
LANDMARK CREDIT UNION	7	\$1,626,011.34	0.37%
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.06%
LEADER BANK, N.A.	5	\$1,599,255.00	0.37%
LEADER MORTGAGE COMPANY, INC.	1	\$280,000.00	0.06%
LEADERONE FINANCIAL CORPORATION	1	\$346,750.00	0.08%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$521,750.00	0.12%
LIBERTY BANK OF ARKANSAS	1	\$273,762.00	0.06%
LIBERTY NATIONAL BANK	1	\$417,000.00	0.1%
LIBERTY SAVINGS BANK, FSB	2	\$603,200.00	0.14%
LINCOLN SAVINGS BANK	1	\$206,438.00	0.05%
LOS ALAMOS NATIONAL BANK	1	\$278,500.00	0.06%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%
LUANA SAVINGS BANK	1	\$274,400.00	0.06%
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$307,000.00	0.07%
M/I FINANCIAL CORP.	4	\$1,175,450.00	0.27%
MAGNA BANK	4	\$1,035,400.00	0.24%
MAINSTREETS OF TEXAS MORTGAGE	1	\$276,000.00	0.06%
MARINE BANK	3	\$927,669.00	0.21%
MAROON FINANCIAL CREDIT UNION	1	\$328,000.00	0.08%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$446,300.00	0.1%
MASSMUTUAL FEDERAL CREDIT UNION	1	\$340,000.00	0.08%
MAYFLOWER CO-OPERATIVE BANK	1	\$269,900.00	0.06%
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$258,000.00	0.06%
MEGASTAR FINANCIAL CORP	1	\$277,500.00	0.06%
MEMBERS MORTGAGE COMPANY, INC.	2	\$589,000.00	0.14%
MERCHANTS AND FARMERS BANK	1	\$283,000.00	0.07%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$759,793.35	0.17%

MERIDIAN BANK	2	\$392,000.00	0.09%
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,526,000.00	0.35%
METCALF BANK	1	\$183,000.00	0.04%
METRO BANK- PELL CITY	1	\$280,000.00	0.06%
METRO CREDIT UNION	3	\$1,038,000.00	0.24%
MID AMERICA MORTGAGE	1	\$198,300.00	0.05%
MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.06%
MIDWEST COMMUNITY BANK	1	\$179,600.00	0.04%
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$658,400.00	0.15%
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.1%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$391,000.00	0.09%
MISSOULA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%
MLD MORTGAGE, INC.	1	\$625,000.00	0.14%
MORRILL & JANES BANK AND TRUST CO	1	\$242,400.00	0.06%
MORTGAGE AMERICA INC	3	\$982,000.00	0.23%
MORTGAGE CLEARING CORP	1	\$406,100.00	0.09%
MORTGAGE CLEARING CORPORATION	1	\$399,300.00	0.09%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$205,000.00	0.05%
MOUNTAIN AMERICA CREDIT UNION	4	\$1,192,650.00	0.27%
MT MCKINLEY BANK, MUTUAL BANK	1	\$199,529.00	0.05%
NASA FEDERAL CREDIT UNION	1	\$252,300.00	0.06%
NASSAU EDUCATORS FCU	1	\$280,000.00	0.06%
NAT RES - SAN DIEGO COUNTY	4	\$1,107,766.00	0.25%
NATIONSTARMORTGAGE	7	\$2,146,400.00	0.49%
NBC OKLAHOMA, A CORPORATION	1	\$273,500.00	0.06%
NCB, FSB	3	\$1,110,200.00	0.26%
NEBRASKA BANK OF COMMERCE	1	\$384,000.00	0.09%
NETWORK FUNDING, L.P.	1	\$276,000.00	0.06%
NEW MEXICO BANK AND TRUST	1	\$241,000.00	0.06%
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.05%
NORTH CENTRAL BANK	1	\$280,000.00	0.06%
NORTHERN BANK & TRUST COMPANY	3	\$817,000.00	0.19%
NORTHSTAR BANK OF TEXAS	1	\$415,000.00	0.1%
NORTHWEST FEDERAL CREDIT UNION	6	\$1,866,089.45	0.43%
NORWOOD COOPERATIVE BANK	1	\$289,750.00	0.07%
NUVISION FCU	4	\$1,492,500.00	0.34%
O A MORTGAGE SERVICES	2	\$1,251,000.00	0.29%
OAK BANK	1	\$302,000.00	0.07%
OCEANFIRST BANK	1	\$299,000.00	0.07%
OHNWARD BANK & TRUST	1	\$201,500.00	0.05%
ON Q FINANCIAL, INC.	1	\$238,900.00	0.05%
OPES ADVISORS, INC.	3	\$1,492,036.93	0.34%
ORANGE COUNTY'S CREDIT UNION	5	\$1,619,320.00	0.37%
OREGON COMMUNITY BANK & TRUST	1	\$175,920.00	0.04%

	ORIENTAL BANK	1	\$207,679.74	0.05%
	ORNL FEDERAL CREDIT UNION	3	\$985,200.00	0.23%
	ORRSTOWN BANK	1	\$275,500.00	0.06%
	PACIFIC COMMUNITY CREDIT UNION	2	\$571,000.00	0.13%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$196,500.00	0.05%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,000.00	0.05%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.1%
	PANHANDLE STATE BANK	1	\$275,200.00	0.06%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$344,000.00	0.08%
	PARKSEIDE LENDING, LLC	1	\$264,000.00	0.06%
	PARKSID LENDING, LLC	1	\$318,750.00	0.07%
	PARKSIDE LENDING, LLC	26	\$10,052,600.00	2.31%
	PARTNERS FEDERAL CREDIT UNION	2	\$559,327.40	0.13%
	PATELCO CREDIT UNION	3	\$765,711.00	0.18%
	PAWTUCKET CREDIT UNION	1	\$292,000.00	0.07%
	PENTAGON FEDERAL C. U.	14	\$4,494,017.20	1.03%
	PEOPLES BANK	1	\$300,000.00	0.07%
	PEOPLES BANK, A WA CORPORATION	4	\$1,103,228.00	0.25%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,517,875.00	0.35%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,098,028.00	0.25%
	PIONEER BANK & TRUST, A CORPORATION	1	\$220,045.50	0.05%
	PIONEER SAVINGS BANK	1	\$250,000.00	0.06%
	PLAINS COMMERCE BANK	3	\$641,935.00	0.15%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,000.00	0.06%
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$280,720.00	0.06%
	PLAZA HOME MORTGAGE, INC.	2	\$476,875.00	0.11%
	PMAC LENDING SERVICES, INC.	3	\$843,243.03	0.19%
	POSTAL CREDIT UNION	1	\$276,150.00	0.06%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$190,950.00	0.04%
	PRAIRIE STATE BANK & TRUST	1	\$186,000.00	0.04%
	PREMIER AMERICA CREDIT UNION	2	\$419,500.00	0.1%
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$292,000.00	0.07%
	PREMIER MORTGAGE SERVICES, INC.	1	\$225,000.00	0.05%
	PREMIERBANK	1	\$245,000.00	0.06%
	PRIMEWEST MORTGAGE	1	\$350,000.00	0.08%
	PRIORITY HOME MORTGAGE, L.P.	3	\$780,666.00	0.18%
	PROSPERITY BANK	1	\$256,400.00	0.06%

	PROVIDENT CREDIT UNION	6	\$1,871,000.00	0.43%
	PSFCU	1	\$410,000.00	0.09%
	PULASKI BANK	2	\$654,700.00	0.15%
	PURDUE FEDERAL CU	2	\$507,300.00	0.12%
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$324,000.00	0.07%
	RANDOLPH SAVINGS BANK	1	\$405,000.00	0.09%
	RCB BANK	1	\$250,820.00	0.06%
	REAL ESTATE MORTGAGE NETWORK, INC.	17	\$4,476,111.00	1.03%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,310,090.00	0.76%
	RED RIVER BANK	1	\$201,861.69	0.05%
	RENASANT BANK	3	\$789,000.00	0.18%
	RIVER VALLEY BANK	1	\$320,000.00	0.07%
	RIVERSIDE COMMUNITY BANK	1	\$229,500.00	0.05%
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$499,550.00	0.11%
	ROUNDPOINT MORTGAGE COMPANY	29	\$8,789,735.00	2.02%
	ROXBORO SAVINGS BANK	1	\$279,000.00	0.06%
	ROYAL CREDIT UNION	4	\$915,205.00	0.21%
	RSI BANK ITS SUCCESSOR AND OR ASSIGNS	1	\$280,000.00	0.06%
	RUSHMORE	3	\$966,948.00	0.22%
	S&T BANK	1	\$350,000.00	0.08%
	SACRAMENTO CREDIT UNION	1	\$279,850.00	0.06%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$283,500.00	0.07%
	SALAL CREDIT UNION	1	\$205,400.00	0.05%
	SALISBURY BANK AND TRUST COMPANY	1	\$280,000.00	0.06%
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,821,058.84	0.42%
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,500.00	0.14%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$252,000.00	0.06%
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$237,025.00	0.05%
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$525,900.00	0.12%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$279,000.00	0.06%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$1,259,250.00	0.29%
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$204,250.00	0.05%
	SHEA MORTGAGE INC.	3	\$924,231.00	0.21%
	SHORE MORTGAGE	1	\$267,000.00	0.06%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	53	\$18,242,121.26	4.19%
	SOOPER CREDIT UNION	1	\$188,908.69	0.04%
	SOUND COMMUNITY BANK	2	\$755,000.00	0.17%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,065.00	0.07%
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$400,000.00	0.09%
	SOUTHLAND CREDIT UNION	2	\$515,000.00	0.12%
	SOVEREIGN BANK, N.A.	26	\$9,108,055.79	2.09%
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$228,000.00	0.05%

	ST.MARY'S BANK	1	\$263,500.00	0.06%
	STANDARD BANK & TRUST CO, A CORPORATION	1	\$336,000.00	0.08%
	STANDARD BANK & TRUST COMPANY	1	\$380,000.00	0.09%
	STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	0.04%
	STARTRUST FEDERAL CREDIT UNION	1	\$296,542.72	0.07%
	STATE BANK OF CROSS PLAINS	2	\$717,300.00	0.16%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$574,432.88	0.13%
	STEARNS LENDING INC.	38	\$10,975,772.80	2.52%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$7,167,297.92	1.65%
	STOCK YARDS BANK & TRUST COMPANY	1	\$275,000.00	0.06%
	STOCKMAN BANK OF MONTANA	1	\$200,200.00	0.05%
	SUMMIT CREDIT UNION	5	\$1,152,955.00	0.26%
	SUMMIT MORTGAGE CORPORATION	2	\$431,500.00	0.1%
	SUPERIOR FEDERAL CREDIT UNION	3	\$691,935.09	0.16%
	SWBC MORTGAGE CORPORATION	18	\$4,816,818.00	1.11%
	TALMER BANK AND TRUST	2	\$716,250.00	0.16%
	TEACHERS FEDERAL CREDIT UNION	4	\$1,060,500.00	0.24%
	TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.09%
	THE ANDERSON FINANCIAL GROUP INC	1	\$280,000.00	0.06%
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$476,150.00	0.11%
	THE COLUMBIA BANK	1	\$365,415.00	0.08%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$201,875.00	0.05%
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$330,000.00	0.08%
	THE LENDING COMPANY, INC	2	\$548,700.00	0.13%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.05%
	THE PARK BANK	2	\$671,000.00	0.15%
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$278,000.00	0.06%
	TINKER FEDERAL CREDIT UNION	1	\$176,700.00	0.04%
	TOWER FEDERAL CREDIT UNION	4	\$970,535.00	0.22%
	TRUSTONE	1	\$231,800.00	0.05%
	ULSTER SAVINGS BANK	1	\$417,000.00	0.1%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,221,315.00	0.28%
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$265,564.00	0.06%
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,482,196.50	0.34%
	UNITED BANK & TRUST NA	1	\$274,400.00	0.06%
	UNITED BANK & TRUST	3	\$882,000.00	0.2%
	UNITED COMMUNITY BANK	1	\$276,000.00	0.06%
	UNITED HERITAGE CREDIT UNION	1	\$185,527.57	0.04%
	UNITED WHOLESALE MORTGAGE	13	\$3,490,631.00	0.8%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,464,255.00	0.34%
	UNIVERSAL LENDING CORP.	1	\$300,000.00	0.07%
	UNIVERSAL LENDING CORPORATION	2	\$696,250.00	0.16%

	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,493,000.00	0.34%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$275,000.00	0.06%
	UNIVEST BANK AND TRUST CO	2	\$482,700.00	0.11%
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,000.00	0.05%
	VALLEY NATIONAL BANK	9	\$2,540,335.55	0.58%
	VERITAS FUNDING, LLC	1	\$211,200.00	0.05%
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$574,250.00	0.13%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,551,850.00	1.05%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,850.00	0.07%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,428,721.00	0.33%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINTIED LIABILITY COMPANY	1	\$350,000.00	0.08%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$720,000.00	0.17%
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.06%
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$192,000.00	0.04%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,250.00	0.05%
	WATERSTONE MORTGAGE CORPORATION	5	\$1,542,612.00	0.35%
	WAUKESHA STATE BANK	2	\$610,000.00	0.14%
	WEBSTER BANK, N.A.	6	\$1,960,102.94	0.45%
	WESCOM CENTRAL CREDIT UNION	3	\$873,000.00	0.2%
	WEST GATE BANK	2	\$681,000.00	0.16%
	WESTCONSIN CREDIT UNION	1	\$221,637.00	0.05%
	WESTSTAR MORTGAGE, INC.	1	\$276,250.00	0.06%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,622,619.12	0.37%
	WISCONSIN BANK AND TRUST	1	\$189,900.00	0.04%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,250.00	0.05%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,284,000.00	0.3%
	WORKERS' CREDIT UNION	1	\$275,075.82	0.06%
	WR STARKEY MORTGAGE, LLP.	1	\$413,720.15	0.41%
<b>Total</b>		<b>1,448</b>	<b>\$435,158,901.02</b>	<b>100%</b>
3138W9AT7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$343,000.00	0.07%
	ACACIA FEDERAL SAVINGS BANK	2	\$646,500.00	0.13%
	ACADEMY MORTGAGE CORPORATION	29	\$9,247,267.00	1.8%
	AFFILIATED MORTGAGE COMPANY	2	\$703,000.00	0.14%
	AKT AMERICAN CAPITAL, INC.	1	\$603,200.00	0.12%
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,524,927.24	0.3%

	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$319,507.31	0.06%
	ALLIANT BANK	1	\$184,800.00	0.04%
	ALTRA FEDERAL CREDIT UNION	2	\$506,450.00	0.1%
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$372,600.00	0.07%
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,385,319.00	0.27%
	AMERICAN BANK	2	\$509,110.27	0.1%
	AMERICAN BANK & TRUST CO., INC.	1	\$199,440.10	0.04%
	AMERICAN BANK, N.A.	1	\$210,000.00	0.04%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$367,100.00	0.07%
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,750.00	0.05%
	AMERICAN FINANCE HOUSE LARIBA	1	\$248,000.00	0.05%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$483,750.00	0.09%
	AMERICAN GATEWAY BK	1	\$292,000.00	0.06%
	AMERICAN NATIONAL BANK	1	\$202,534.00	0.04%
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,953,605.00	0.38%
	AMERICAN PACIFIC MTG CORP	1	\$321,000.00	0.06%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$367,650.00	0.07%
	AMERIFIRST FINANCIAL CORPORATION	1	\$245,500.00	0.05%
	ANCHORBANK, FSB	2	\$616,100.00	0.12%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$209,250.00	0.04%
	ARIZONA BANK AND TRUST	2	\$625,300.00	0.12%
	ARK MORTGAGE INC	1	\$402,000.00	0.08%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,113,214.00	0.22%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$593,200.00	0.12%
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,289,985.63	0.45%
	ASSOCIATED CREDIT UNION	3	\$946,500.00	0.18%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$296,675.00	0.06%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.05%
	ATLANTIS MORTGAGE CO. INC.	1	\$368,400.00	0.07%
	AUBURNBANK	2	\$595,000.00	0.12%
	AURORA FINANCIAL GROUP, INC.	2	\$634,000.00	0.12%
	BADGER BANK	1	\$282,000.00	0.05%
	BANCFIRST	3	\$651,800.00	0.13%
	BANCORPSOUTH BANK	14	\$4,278,805.00	0.83%
	BANK MUTUAL	2	\$556,920.48	0.11%
	BANK OF BROADHEAD	1	\$266,000.00	0.05%
	BANK OF ENGLAND	1	\$370,000.00	0.07%
	BANK OF HAWAII	5	\$1,820,000.00	0.35%
	BANK OF LANCASTER	2	\$675,000.00	0.13%
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$328,470.81	0.06%
		2	\$702,500.00	0.14%

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION			
	BANK OF SPRINGFIELD	1	\$270,000.00	0.05%
	BANK OF THE CASCADES	2	\$712,200.00	0.14%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$417,000.00	0.08%
	BANK OF WASHINGTON	1	\$176,000.00	0.03%
	BANK OF WHITTIER, N.A.	1	\$198,750.00	0.04%
	BANKNEWPORT	2	\$577,000.00	0.11%
	BANNER BANK	2	\$568,000.00	0.11%
	BAXTER CREDIT UNION	7	\$2,078,550.00	0.4%
	BAY FEDERAL CREDIT UNION	1	\$216,000.00	0.04%
	BAYCOAST BANK	1	\$200,000.00	0.04%
	BERKSHIRE BANK	1	\$417,000.00	0.08%
	BEST CAPITAL FUNDING	1	\$264,000.00	0.05%
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,457,800.00	0.87%
	BLUELEAF LENDING, LLC	4	\$1,566,991.00	0.31%
	BOEING EMPLOYEES' CREDIT UNION	14	\$4,505,038.50	0.88%
	BREMER BANK NATIONAL ASSOCIATION	1	\$208,050.00	0.04%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$10,933,691.11	2.13%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.07%
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$755,000.00	0.15%
	BUD WEBER MORTGAGES LLC	1	\$313,000.00	0.06%
	BUSEY BANK,	2	\$511,327.00	0.1%
	C.U. MORTGAGE SERVICES, INC.	1	\$378,100.00	0.07%
	CALIFORNIA CREDIT UNION	2	\$565,209.53	0.11%
	CARDINAL FINANCIAL COMPANY, L.P.	9	\$3,165,990.00	0.62%
	CARROLLTON BANK	1	\$179,200.00	0.03%
	CASHCALL, INC.	49	\$20,074,467.03	3.91%
	CASTLE & COOKE MORTGAGE, LLC	2	\$756,675.00	0.15%
	CENTRAL PACIFIC BANK	1	\$600,100.00	0.12%
	CENTRIS FEDERAL CREDIT UNION	2	\$506,802.00	0.1%
	CENTURY LENDING COMPANY	8	\$2,442,380.00	0.48%
	CFCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%
	CHARLES RIVER BANK	1	\$417,000.00	0.08%
	CHARTWAY FEDERAL CREDIT UNION	1	\$264,000.00	0.05%
	CHERRY CREEK MORTGAGE CO., INC.	13	\$4,402,845.00	0.86%
	CITADEL FEDERAL CREDIT UNION	1	\$286,500.00	0.06%
	CITIZENS COMMUNITY BANK	1	\$238,000.00	0.05%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$635,112.00	0.12%
	CLINTON SAVINGS BANK	1	\$198,000.00	0.04%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	25	\$9,120,250.00	1.78%
	COBALT MORTGAGE, INC	1	\$417,000.00	0.08%



COBALT MORTGAGE, INC.	22	\$7,143,823.00	1.39%
COLFAX BANKING COMPANY	1	\$250,000.00	0.05%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$700,952.59	0.14%
COLORADO CREDIT UNION	1	\$289,500.00	0.06%
COMMERCE MORTGAGE	1	\$596,000.00	0.12%
COMMUNITY BANK CBD	1	\$227,000.00	0.04%
COMMUNITY MORTGAGE FUNDING, LLC	2	\$377,400.00	0.07%
COMMUNITY NATIONAL BANK	1	\$394,000.00	0.08%
COMMUNITY TRUST BANK	1	\$218,944.22	0.04%
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$320,000.00	0.06%
CORNERSTONE HOME LENDING, INC.	6	\$1,781,453.00	0.35%
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$372,532.00	0.07%
CORNERSTONE MORTGAGE, INC.	4	\$1,176,086.00	0.23%
CORTRUST MORTGAGE, INC	1	\$247,500.00	0.05%
COULEE BANK	1	\$188,000.00	0.04%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$764,000.00	0.15%
CROSSLINE CAPITAL, INC	1	\$374,021.00	0.07%
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,450,650.00	0.28%
CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.08%
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$618,400.00	0.12%
DEERE EMPLOYEES CREDIT UNION	1	\$284,700.00	0.06%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,159.99	0.12%
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$374,612.00	0.07%
DHI MORTGAGE COMPANY LTD	1	\$176,792.00	0.03%
DHI MORTGAGE COMPANY, LTD. LP.	1	\$410,000.00	0.08%
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$189,995.00	0.04%
DHI MORTGAGE COMPANY, LTD.	1	\$208,000.00	0.04%
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$369,635.78	0.07%
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$363,280.00	0.07%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$371,500.00	0.07%
DUBUQUE BANK AND TRUST	1	\$195,000.00	0.04%
DUPACO COMMUNITY CREDIT UNION	2	\$381,750.00	0.07%
DUPAGE CREDIT UNION	1	\$253,500.00	0.05%
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$216,000.00	0.04%
ELEVATIONS CREDIT UNION	5	\$1,491,650.00	0.29%
EMPOWER FEDERAL CREDIT UNION	1	\$239,400.00	0.05%
ENVOY MORTGAGE, LTD.	3	\$849,200.00	0.17%
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO..	1	\$380,387.17	0.07%

EQUITY HOME MORTGAGE, LLC	2	\$583,477.00	0.11%
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$234,000.00	0.05%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$380,000.00	0.07%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$622,750.00	0.12%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.08%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,661,722.00	0.32%
EVOLVE BANK & TRUST	2	\$744,300.00	0.15%
EXCEL MORTGAGE SERVICING, INC	1	\$313,900.00	0.06%
EXCEL MORTGAGE SERVICING, INC.	3	\$1,007,500.00	0.2%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$378,480.00	0.07%
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$4,075,618.00	0.79%
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.08%
FARMERS STATE BANK, IOWA CORPORATION	1	\$175,100.00	0.03%
FARMINGTON BANK	1	\$368,800.00	0.07%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$383,500.00	0.07%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,276,959.00	0.25%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$196,031.57	0.04%
FIDELITY COOPERATIVE BANK	1	\$286,150.00	0.06%
FINANCIAL PARTNERS CREDIT UNION	1	\$374,000.00	0.07%
FIRST ALLIANCE CREDIT UNION	1	\$403,750.00	0.08%
FIRST AMERICAN BANK	1	\$200,700.00	0.04%
FIRST BANK & TRUST	1	\$417,000.00	0.08%
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$711,000.00	0.14%
FIRST BANK FINANCIAL CENTRE	2	\$648,920.00	0.13%
FIRST BANK PUERTO RICO	1	\$579,000.00	0.11%
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$5,058,020.00	0.99%
FIRST CHOICE BANK	3	\$1,041,000.00	0.2%
FIRST CHOICE LOAN SERVICES, INC.	1	\$406,550.00	0.08%
FIRST CITIZENS BANK AND TRUST CO.	8	\$2,373,880.25	0.46%
FIRST COMMERCIAL BANK	1	\$242,900.00	0.05%
FIRST COMMUNITY MORTGAGE, INC.	2	\$601,700.00	0.12%
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$829,473.00	0.16%
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.08%
FIRST FEDERAL BANK	3	\$865,000.00	0.17%
FIRST FEDERAL BANK OF OHIO	1	\$188,000.00	0.04%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.04%
FIRST FEDERAL BANK, FSB	3	\$793,482.00	0.15%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$496,433.00	0.1%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$397,500.00	0.08%

	FIRST FINANCIAL CREDIT UNION	1	\$280,400.00	0.05%
	FIRST FINANCIAL SERVICES	1	\$373,193.89	0.07%
	FIRST HAWAIIAN BANK	5	\$2,415,550.00	0.47%
	FIRST HOME MORTGAGE CORPORATION	2	\$760,000.00	0.15%
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$339,464.92	0.07%
	FIRST INTERSTATE BANK	6	\$1,850,400.00	0.36%
	FIRST MORTGAGE COMPANY LLC	1	\$408,000.00	0.08%
	FIRST MORTGAGE COMPANY, LLC	1	\$372,800.00	0.07%
	FIRST MORTGAGE COMPANY, LLC	3	\$699,717.00	0.14%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.06%
	FIRST NATIONAL BANK ALASKA	4	\$1,540,213.12	0.3%
	FIRST NATIONAL BANK MIDWEST	1	\$304,000.00	0.06%
	FIRST NATIONAL BANK OF TRENTON	1	\$194,599.92	0.04%
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$360,000.00	0.07%
	FIRST NIAGARA BANK, N.A.	6	\$1,563,284.00	0.3%
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$389,572.00	0.08%
	FIRST REPUBLIC BANK	18	\$7,455,247.51	1.45%
	FIRST REPUBLIC MORTGAGE	1	\$289,750.00	0.06%
	FIRST STATE BANK NEBRASKA	2	\$676,025.51	0.13%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,438,050.00	0.48%
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,745,770.00	0.53%
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$216,000.00	0.04%
	FIRSTBANK	2	\$629,722.16	0.12%
	FIRSTMERIT BANK, N.A.	1	\$249,600.00	0.05%
	FIRSTTRUST BANK	2	\$685,000.00	0.13%
	FORT COMUNITY CREDIT UNION	1	\$374,675.00	0.07%
	FORUM CREDIT UNION	1	\$348,000.00	0.07%
	FRANSEN BANK & TRUST	2	\$601,500.00	0.12%
	FREMONT BANK	14	\$4,575,778.55	0.89%
	FULTON BANK OF NEW JERSEY	2	\$530,000.00	0.1%
	FULTON BANK, N.A.	5	\$1,215,100.00	0.24%
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$195,700.00	0.04%
	GATEWAY MORTGAGE GROUP, LLC	1	\$182,136.00	0.04%
	GESA CREDIT UNION	2	\$468,000.00	0.09%
	GFI MORTGAGE BANKERS, INC	1	\$375,000.00	0.07%
	GMFS LLC	3	\$1,026,387.00	0.2%
	GOLDENWEST FEDERAL CREDIT UNION	1	\$218,250.00	0.04%
	GRAND BANK	1	\$380,000.00	0.07%
	GRAND BANK NA	3	\$831,000.00	0.16%
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$403,750.00	0.08%

	GREAT MIDWEST	1	\$188,700.00	0.04%
	GREAT MIDWEST BANK SSB	1	\$210,000.00	0.04%
	GREATER NEVADA MORTGAGE SERVICES	2	\$510,212.00	0.1%
	GREENLIGHT FINANCIAL SERVICES	3	\$997,300.00	0.19%
	GREYLOCK FEDERAL CREDIT UNION	1	\$178,000.00	0.03%
	GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%
	GUARANTY TRUST COMPANY	2	\$772,412.00	0.15%
	GUARDIAN CREDIT UNION	1	\$223,500.00	0.04%
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,905,281.83	0.37%
	GUILD MORTGAGE COMPANY	7	\$1,572,386.69	0.31%
	HARBOR NATIONAL BANK	3	\$1,159,000.00	0.23%
	HARBORONE CREDIT UNION	1	\$217,000.00	0.04%
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$378,000.00	0.07%
	HAWAII NATIONAL BANK	1	\$248,207.66	0.05%
	HEARTLAND BANK	5	\$1,497,423.00	0.29%
	HEARTLAND PREFERRED MORTGAGE	1	\$377,650.00	0.07%
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$177,525.00	0.03%
	HIWAY FEDERAL CREDIT UNION	1	\$183,200.00	0.04%
	HOME FEDERAL BANK	1	\$200,000.00	0.04%
	HOME FINANCING CENTER, INC.	1	\$375,155.00	0.07%
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$246,400.00	0.05%
	HOMESTEAD FUNDING CORP.	6	\$1,769,550.00	0.34%
	HONOLULU HOMELOANS, INC.	1	\$612,900.00	0.12%
	HORICON BANK	1	\$248,000.00	0.05%
	HORIZON BANK NA	1	\$417,000.00	0.08%
	HORIZON BANK, N.A.	3	\$917,720.00	0.18%
	IBERIABANK MORTGAGE COMPANY	1	\$382,500.00	0.07%
	IDAHO CENTRAL CREDIT UNION	2	\$638,336.00	0.12%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$511,000.00	0.1%
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.08%
	IMORTGAGE.COM, INC.	20	\$5,414,008.00	1.05%
	INDEPENDENT BANK	1	\$190,000.00	0.04%
	INTERBANK	2	\$552,800.00	0.11%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,028,000.00	0.2%
	INVESTORS HOME MORTGAGE	2	\$466,100.00	0.09%
	INWOOD NATIONAL BANK	2	\$781,909.51	0.15%
	IOWA STATE BANK	1	\$368,700.00	0.07%
	JEFFERSON BANK OF MISSOURI	2	\$537,550.00	0.1%
	JONAH BANK OF WYOMING, A STATE BANK	2	\$569,125.00	0.11%
	KANSAS STATE BANK OF MANHATTAN	2	\$583,110.43	0.11%
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$246,020.62	0.05%

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	28	\$10,682,050.00	2.08%
LANDMARK CREDIT UNION	2	\$429,150.00	0.08%
LANGLEY FEDERAL CREDIT UNION 402897	1	\$207,900.00	0.04%
LAS COLINAS FEDERAL CREDIT UNION	1	\$201,050.88	0.04%
LAYTON STATE BANK	1	\$186,000.00	0.04%
LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.05%
LEADER BANK, N.A.	18	\$6,551,800.00	1.28%
LEADER MORTGAGE CORP	1	\$417,000.00	0.08%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$327,195.45	0.06%
LIBERTY BANK	1	\$374,422.62	0.07%
LIBERTY BANK OF ARKANSAS	1	\$252,000.00	0.05%
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORP	1	\$194,975.00	0.04%
LINCOLN SAVINGS BANK	2	\$735,920.00	0.14%
LOGIX FEDERAL CREDIT UNION	1	\$281,945.77	0.05%
LOS ALAMOS NATIONAL BANK	2	\$747,200.00	0.15%
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.08%
LOUISIANA USA FEDERAL CREDIT UNION	1	\$247,000.00	0.05%
LPMC, LLC	1	\$377,917.24	0.07%
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$198,000.00	0.04%
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$600,000.00	0.12%
M/I FINANCIAL CORP.	7	\$2,090,300.00	0.41%
MACKINAC SAVINGS BANK, FSB	1	\$244,000.00	0.05%
MACON BANK, INC	1	\$190,000.00	0.04%
MAGNA BANK	2	\$458,500.00	0.09%
MALVERN FEDERAL SAVINGS BANK	1	\$370,000.00	0.07%
MARINE BANK	1	\$280,330.00	0.05%
MASSMUTUAL FEDERAL CREDIT UNION	1	\$238,000.00	0.05%
MEGASTAR FINANCIAL CORP	3	\$1,051,450.00	0.2%
MEMBER HOME LOAN, LLC	1	\$242,334.58	0.05%
MEMBERS MORTGAGE COMPANY, INC.	1	\$370,000.00	0.07%
MERCHANTS AND FARMERS BANK	1	\$375,000.00	0.07%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$738,633.56	0.14%
MERIDIAN BANK	2	\$568,418.00	0.11%
MERIWEST MORTGAGE COMPANY,LLC	1	\$375,000.00	0.07%
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.04%
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$306,870.00	0.06%
METRO CREDIT UNION	3	\$992,734.00	0.19%
MICHIGAN MUTUAL, INC.	3	\$879,061.00	0.17%
MIDLAND STATES BANK	2	\$662,416.84	0.13%
MIDWEST BANK N.A.	1	\$260,000.00	0.05%

	MIDWEST COMMUNITY BANK	2	\$685,455.91	0.13%
	MINNESOTA BANK AND TRUST	2	\$794,500.00	0.15%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$678,750.00	0.13%
	MLD MORTGAGE, INC.	1	\$371,427.24	0.07%
	MONSON SAVINGS BANK	1	\$227,000.00	0.04%
	MORTGAGE EQUITY PARTNERS	1	\$253,650.00	0.05%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$218,500.00	0.04%
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,292,150.00	0.45%
	MOVEMENT MORTGAGE	1	\$284,000.00	0.06%
	MT MCKINLEY BANK, MUTUAL BANK	1	\$251,700.00	0.05%
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$300,000.00	0.06%
	MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$236,091.86	0.05%
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$296,398.40	0.06%
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.08%
	NAT RES - SAN DIEGO COUNTY	3	\$1,345,600.00	0.26%
	NATIONAL BANK OF COMMERCE	1	\$219,000.00	0.04%
	NATIONSTARMORTGAGE	15	\$6,084,549.37	1.19%
	NATIONWIDE BANK	1	\$368,000.00	0.07%
	NEEDHAM BANK	1	\$380,000.00	0.07%
	NETWORK FUNDING, L.P.	4	\$1,355,200.00	0.26%
	NEW MEXICO BANK AND TRUST	1	\$193,500.00	0.04%
	NEWTOWN SAVINGS BANK	2	\$640,650.00	0.12%
	NICOLET NATIONAL BANK	1	\$207,000.00	0.04%
	NORTH DALLAS BANK & TRUST CO.	1	\$262,662.57	0.05%
	NORTHAMPTON COOPERATIVE BANK	1	\$180,000.00	0.04%
	NORTHMARK BANK	1	\$294,565.40	0.06%
	NORTHWEST FEDERAL CREDIT UNION	14	\$5,155,462.07	1%
	NORWOOD COOPERATIVE BANK	1	\$288,000.00	0.06%
	NUMARK CREDIT UNION	1	\$372,000.00	0.07%
	NUVISION FCU	2	\$752,000.00	0.15%
	O A MORTGAGE SERVICES	4	\$1,502,500.00	0.29%
	OCEANFIRST BANK	1	\$257,000.00	0.05%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,200.00	0.04%
	ON Q FINANCIAL, INC.	2	\$654,530.00	0.13%
	ONB BANK AND TRUST COMPANY	1	\$243,700.00	0.05%
	OPES ADVISORS, INC.	5	\$2,424,600.00	0.47%
	ORANGE COUNTY'S CREDIT UNION	5	\$1,626,000.00	0.32%
	ORIENTAL BANK	1	\$281,546.41	0.05%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$383,000.00	0.07%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,530,537.78	0.3%

	PALMYRA STATE BANK	1	\$240,000.00	0.05%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$376,000.00	0.07%
	PARKSIDE LENDING LLC	1	\$601,073.11	0.12%
	PARKSIDE LENDING, LLC	16	\$6,216,050.00	1.21%
	PARTNERS FEDERAL CREDIT UNION	5	\$1,676,941.41	0.33%
	PAWTUCKET CREDIT UNION	1	\$194,699.76	0.04%
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$237,500.00	0.05%
	PENTAGON FEDERAL C. U.	13	\$4,662,473.27	0.91%
	PEOPLES BANK, A WA CORPORATION	5	\$1,371,402.60	0.27%
	PEOPLES STATE BANK	1	\$266,000.00	0.05%
	PEOPLES STATE BANK OF BLOOMER	1	\$176,800.00	0.03%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,437,750.00	0.67%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,827,207.06	0.36%
	PLAINS COMMERCE BANK	1	\$375,000.00	0.07%
	PLAZA HOME MORTGAGE INC.	2	\$759,200.00	0.15%
	PLAZA HOME MORTGAGE, INC.	3	\$1,032,600.00	0.2%
	PLAZA HOME MORTGAGE, INC.	1	\$197,000.00	0.04%
	PMAC LENDING SERVICES, INC.	1	\$365,000.00	0.07%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$380,205.00	0.07%
	PREMIER AMERICA CREDIT UNION	2	\$566,583.13	0.11%
	PRIMEWEST MORTGAGE Q	1	\$368,000.00	0.07%
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,288,652.00	0.25%
	PROFED FEDERAL CREDIT UNION	1	\$175,750.00	0.03%
	PROGRESS BANK & TRUST	1	\$259,000.00	0.05%
	PROVIDENT CREDIT UNION	8	\$2,724,191.00	0.53%
	PROVINCIAL BANK	1	\$249,200.00	0.05%
	PUBLIC SERVICE CREDIT UNION	2	\$630,000.00	0.12%
	PULASKI BANK	2	\$771,528.00	0.15%
	PULASKI BANK HOME LENDING	1	\$272,000.00	0.05%
	PULASKI BANK HOME LENDING WICHITA	1	\$373,500.00	0.07%
	PURDUE FEDERAL CU	2	\$476,150.00	0.09%
	QUORUM FEDERAL CREDIT UNION	2	\$687,564.27	0.13%
	R P FUNDING, INC	1	\$372,100.00	0.07%
	RANDOLPH SAVINGS BANK	1	\$310,000.00	0.06%
	RANDOLPH-BROOKS FCU	2	\$476,000.00	0.09%
	RAYMOND JAMES BANK, N.A.	2	\$606,000.00	0.12%
	RCB BANK	1	\$283,350.00	0.06%
	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,348,918.00	0.85%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,830,661.00	0.75%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$595,000.00	0.12%
	RENASANT BANK	3	\$846,500.00	0.16%
	RESIDENTIAL FINANCE CORPORATION	3	\$783,500.00	0.15%

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$605,000.00	0.12%
	RESIDENTIAL HOME FUNDING CORP	1	\$382,500.00	0.07%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,219,500.00	0.24%
	RIVER VALLEY BANK	2	\$429,000.00	0.08%
	ROCKY MOUNTAIN BANK	2	\$703,000.00	0.14%
	ROCKY MOUNTAIN CREDIT UNION	1	\$250,562.59	0.05%
	ROGUE FEDERAL CREDIT UNION	2	\$596,935.00	0.12%
	ROUNDBANK	1	\$335,000.00	0.07%
	ROUNDPOINT MORTGAGE COMPANY	24	\$7,998,090.30	1.56%
	RUSHMORE	3	\$860,000.00	0.17%
	S&T BANK	1	\$186,000.00	0.04%
	SABINE STATE BANK & TRUST CO. INC.	1	\$382,500.00	0.07%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$737,000.00	0.14%
	SALAL CREDIT UNION	1	\$318,360.00	0.06%
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,036,680.36	0.4%
	SAN FRANCISCO FIRE CREDIT UNION	1	\$415,000.00	0.08%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$367,000.00	0.07%
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$481,673.59	0.09%
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$377,600.00	0.07%
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$611,600.00	0.12%
	SECURITY NATIONAL BANK OF OMAHA	2	\$482,000.00	0.09%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$368,500.00	0.07%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	76	\$27,372,059.37	5.33%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$371,200.00	0.07%
	SIU CREDIT UNION	1	\$268,200.00	0.05%
	SOUND COMMUNITY BANK	1	\$200,000.00	0.04%
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$252,000.00	0.05%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	0.04%
	SOUTHLAND CREDIT UNION	1	\$218,500.00	0.04%
	SOVEREIGN BANK, N.A.	46	\$15,348,305.58	2.99%
	ST. CLOUD FEDERAL CREDIT UNION	1	\$188,083.00	0.04%
	STANDARD MORTGAGE CORP	2	\$615,679.00	0.12%
	STANDARD PACIFIC MORTGAGE, INC.	2	\$746,079.64	0.15%
	STANFORD FCU	1	\$375,200.00	0.07%
	STATE BANK OF SOUTHERN UTAH	2	\$395,000.00	0.08%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$282,000.00	0.05%
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$620,000.00	0.12%
	STEARNS LENDING INC.	44	\$14,596,774.85	2.84%
		44	\$13,914,803.75	2.71%



	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$210,500.00	0.04%
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$413,200.00	0.08%
	STOCK YARDS BANK & TRUST COMPANY	1	\$186,000.00	0.04%
	STOCKMAN BANK OF MONTANA	1	\$369,600.00	0.07%
	SUMMIT CREDIT UNION	6	\$1,701,983.00	0.33%
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.08%
	SUMMIT MORTGAGE CORPORATION	2	\$678,500.00	0.13%
	SWBC MORTGAGE CORPORATION	17	\$5,270,200.00	1.03%
	T. J. FINANCIAL, INC.	2	\$753,000.00	0.15%
	TEACHERS FEDERAL CREDIT UNION	4	\$914,500.00	0.18%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$404,000.00	0.08%
	TEXAS FIRST BANK	1	\$379,414.93	0.07%
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$228,000.00	0.04%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$240,800.00	0.05%
	THE BANK OF CANTON	1	\$297,531.02	0.06%
	THE BANK OF UNION	1	\$205,500.00	0.04%
	THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.07%
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$210,900.00	0.04%
	THE COLUMBIA BANK	2	\$798,000.00	0.16%
	THE FARMERS AND MERCHANTS NATIONAL	1	\$244,800.00	0.05%
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.05%
	THE FIRST NATIONAL BANK OF WYOMING	1	\$380,000.00	0.07%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$237,700.00	0.05%
	THE MILFORD BANK	2	\$537,000.00	0.1%
	THE MORTGAGE HOUSE, INC.	1	\$375,000.00	0.07%
	THE MORTGAGE WAREHOUSE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$210,000.00	0.04%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$207,000.00	0.04%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$638,850.00	0.12%
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$295,734.00	0.06%
	TOTAL MORTGAGE SERVICES, LLC	1	\$369,000.00	0.07%
	TOWER FEDERAL CREDIT UNION	6	\$1,896,990.00	0.37%
	TRADITION MORTGAGE LLC	1	\$366,553.76	0.07%
	TRAVIS CREDIT UNION	2	\$500,050.00	0.1%
	TRIUMPH BANK	1	\$392,000.00	0.08%
	TRUSTONE FINANCIAL	1	\$372,000.00	0.07%
	TWO RIVERS BANK AND TRUST	1	\$233,000.00	0.05%
	TXL MORTGAGE CORPORATION	1	\$217,835.00	0.04%

	ULSTER SAVINGS BANK	1	\$187,000.00	0.04%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$943,000.00	0.18%
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$258,400.00	0.05%
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$795,600.00	0.16%
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,713,230.01	0.33%
	UNIONBANK,N.A.	1	\$312,373.75	0.06%
	UNITED BANK & TRUST	1	\$314,900.00	0.06%
	UNITED WHOLESALE MORTGAGE	12	\$4,341,265.00	0.85%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$414,364.00	0.08%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$574,603.00	0.11%
	UNIVERSAL LENDING CORPORATION	1	\$197,000.00	0.04%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$310,500.00	0.06%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	10	\$2,537,300.00	0.49%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$426,000.00	0.08%
	UNIVEST BANK AND TRUST CO	6	\$2,035,600.00	0.4%
	UNIWYO FCU	1	\$368,032.47	0.07%
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$212,400.00	0.04%
	VALLEY NATIONAL BANK	15	\$4,853,208.09	0.95%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$381,000.00	0.07%
	VAN DYK MORTGAGE CORPORATION, A CORPROATION	1	\$263,000.00	0.05%
	VERITAS FUNDING, LLC	5	\$1,319,028.00	0.26%
	VILLAGE MORTGAGE	2	\$761,535.00	0.15%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$6,271,515.00	1.22%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$639,100.00	0.12%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,621,075.00	0.51%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,499,000.00	0.29%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%
	WATERSTONE MORTGAGE CORPORATION	4	\$1,310,550.00	0.26%
	WAUKESHA STATE BANK	1	\$376,000.00	0.07%
	WEBSTER BANK, N.A.	4	\$997,221.38	0.19%
	WESCOM CENTRAL CREDIT UNION	4	\$1,461,500.00	0.28%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$374,840.41	0.07%
	WISCONSIN BANK AND TRUST	1	\$380,000.00	0.07%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,000.00	0.19%
	WORKERS' CREDIT UNION	1	\$235,619.78	0.05%

	WR STARKEY MORTGAGE, LLP.	1	\$240,500.00	0.05%
	Unavailable	2	\$509,240.00	0.22%
<b>Total</b>		<b>1,577</b>	<b>\$513,270,979.09</b>	<b>100%</b>
3138W9AU4	ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.04%
	ACACIA FEDERAL SAVINGS BANK	7	\$2,554,050.00	0.47%
	ACADEMY MORTGAGE CORPORATION	27	\$7,947,269.00	1.46%
	ACHIEVA CREDIT UNION	2	\$597,000.00	0.11%
	ADVANTAGE BANK	1	\$344,000.00	0.06%
	AFFILIATED MORTGAGE COMPANY	3	\$880,193.00	0.16%
	AKT AMERICAN CAPITAL, INC	1	\$567,000.00	0.1%
	AKT AMERICAN CAPITAL, INC.	2	\$885,000.00	0.16%
	ALABAMA ONE CREDIT UNION	1	\$288,000.00	0.05%
	ALASKA USA MORTGAGE	1	\$179,353.00	0.03%
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,578,223.99	0.29%
	ALPINE BANK & TRUST CO.	2	\$401,100.00	0.07%
	ALTRA FEDERAL CREDIT UNION	3	\$847,750.00	0.16%
	AMARILLO NATIONAL BANK	1	\$342,000.00	0.06%
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,989,169.64	0.55%
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,586,500.00	0.29%
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,020,065.00	0.19%
	AMERICAN NATIONAL BANK	1	\$344,000.00	0.06%
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,910,800.00	0.53%
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,121,200.00	0.39%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$309,050.00	0.06%
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,421,500.00	0.26%
	ANCHORBANK, FSB	4	\$1,054,500.00	0.19%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.08%
	ARIZONA BANK AND TRUST	1	\$208,500.00	0.04%
	ARIZONA STATE CREDIT UNION	3	\$742,500.00	0.14%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$175,000.00	0.03%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$950,000.00	0.17%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,716,050.00	0.5%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$549,000.00	0.1%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$244,400.00	0.04%
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,155,562.03	0.58%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,326,000.00	0.24%
	AURORA FINANCIAL GROUP, INC.	2	\$560,000.00	0.1%
	BANCFIRST	2	\$591,623.00	0.11%

BANCORPSOUTH BANK	17	\$4,477,734.00	0.82%
BANK MUTUAL	5	\$1,260,730.09	0.23%
BANK OF DEERFIELD	1	\$332,500.00	0.06%
BANK OF ENGLAND	3	\$957,650.00	0.18%
BANK OF GALESVILLE	1	\$280,000.00	0.05%
BANK OF HAWAII	14	\$6,163,800.00	1.13%
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$287,546.75	0.05%
BANK OF THE CASCADES	1	\$185,000.00	0.03%
BANKERS TRUST COMPANY	1	\$288,000.00	0.05%
BANKNEWPORT	2	\$709,000.00	0.13%
BAXTER CREDIT UNION	5	\$1,101,550.00	0.2%
BAYCOAST BANK	2	\$710,000.00	0.13%
BELL STATE BANK & TRUST	5	\$1,704,250.00	0.31%
BERKSHIRE BANK	3	\$780,383.60	0.14%
BETHPAGE FEDERAL CREDIT UNION	15	\$4,813,382.15	0.88%
BEVERLY COOPERATIVE BANK	1	\$417,000.00	0.08%
BLUELEAF LENDING, LLC	3	\$832,600.00	0.15%
BOEING EMPLOYEES' CREDIT UNION	13	\$3,650,587.75	0.67%
BONDORP REALTY SERVICES, INC (CORR	1	\$350,000.00	0.06%
BOONE COUNTY NATIONAL BANK	3	\$1,138,511.23	0.21%
BROADWAY BANK	1	\$416,000.00	0.08%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,078,563.00	1.3%
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$792,500.00	0.15%
C.U. MORTGAGE SERVICES, INC.	1	\$193,700.00	0.04%
CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.05%
CAPITOL BANK	1	\$417,000.00	0.08%
CAPSTONE DIRECT INC	1	\$289,200.00	0.05%
CARDINAL FINANCIAL COMPANY, L.P.	11	\$3,647,232.00	0.67%
CARROLLTON BANK	1	\$188,000.00	0.03%
CASHCALL, INC.	39	\$15,597,700.00	2.86%
CASTLE & COOKE MORTGAGE, LLC	1	\$348,000.00	0.06%
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.08%
CENTRAL BANK	1	\$239,200.00	0.04%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$214,400.00	0.04%
CENTRAL ONE FCU	3	\$913,000.00	0.17%
CENTRAL PACIFIC BANK	2	\$541,000.00	0.1%
CENTRAL TRUST BANK	2	\$482,487.97	0.09%
CENTRIS FEDERAL CREDIT UNION	2	\$503,508.00	0.09%
CENTRUE BANK	1	\$220,500.00	0.04%
CENTURY LENDING COMPANY	9	\$3,102,125.00	0.57%
CFCU COMMUNITY CREDIT UNION	1	\$346,750.00	0.06%
CHARTER BANK EAU CLAIRE	1	\$220,000.00	0.04%
CHELSEA GROTON BANK	1	\$200,000.00	0.04%

	CHERRY CREEK MORTGAGE CO., INC.	13	\$4,361,358.00	0.8%
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.04%
	CITIZENS & NORTHERN BANK	1	\$182,000.00	0.03%
	CITIZENS FINANCIAL BANK	1	\$285,000.00	0.05%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$917,803.00	0.17%
	CITIZENS NATL HENDERSON	1	\$416,357.96	0.08%
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$180,000.00	0.03%
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$288,700.00	0.05%
	CLEAR LAKE BANK & TRUST COMPANY	1	\$178,125.00	0.03%
	CLINTON SAVINGS BANK	1	\$199,500.00	0.04%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,289,120.00	1.15%
	COASTAL FEDERAL CREDIT UNION	3	\$1,037,813.00	0.19%
	COBALT MORTGAGE, INC.	29	\$8,912,916.00	1.63%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$3,454,261.29	0.63%
	COMMUNITY BANK MANKATO	1	\$308,750.00	0.06%
	COMMUNITY FIRST CREDIT UNION	2	\$396,225.56	0.07%
	COMMUNITY SAVINGS BANK	1	\$200,000.00	0.04%
	COMMUNITY STATE BANK	1	\$403,202.43	0.07%
	COMMUNITY TRUST BANK	2	\$494,658.31	0.09%
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$289,000.00	0.05%
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$600,200.00	0.11%
	CONTINENTAL HOME LOANS INC.	2	\$706,000.00	0.13%
	CORNERSTONE HOME LENDING, INC.	7	\$1,801,580.00	0.33%
	CORNERSTONE MORTGAGE, INC.	3	\$673,238.00	0.12%
	CORTRUST MORTGAGE, INC	1	\$294,800.00	0.05%
	CRBNA	1	\$417,000.00	0.08%
	CREDIT UNION OF AMERICA	1	\$229,650.00	0.04%
	CREDIT UNION OF COLORADO	1	\$215,240.00	0.04%
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$484,814.00	0.09%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$553,953.00	0.1%
	CROSSLINE CAPITAL, INC	1	\$282,000.00	0.05%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,513.89	0.03%
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$286,800.00	0.05%
	DARIEN ROWAYTON BANK (POST)	1	\$350,000.00	0.06%
	DELMAR FINANCIAL COMPANY	2	\$651,200.00	0.12%
	DELTA COMMUNITY CREDIT UNION	1	\$289,144.24	0.05%
	DENALI STATE BANK	1	\$350,000.00	0.06%
	DHI MORTGAGE COMPANY LTD	2	\$543,575.99	0.1%
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$287,992.00	0.05%

	DHI MORTGAGE COMPANY, LTD.	7	\$1,930,981.38	0.35%
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$617,710.43	0.11%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$713,660.00	0.13%
	DUBUQUE BANK AND TRUST	1	\$346,450.00	0.06%
	DUPACO COMMUNITY CREDIT UNION	3	\$808,500.00	0.15%
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.08%
	ELEVATIONS CREDIT UNION	11	\$3,164,950.00	0.58%
	ENT FEDERAL CREDIT UNION	10	\$2,991,084.65	0.55%
	ESB FINANCIAL, A BANKING CORPORATION	1	\$194,700.00	0.04%
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$604,703.00	0.11%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$303,750.00	0.06%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$350,000.00	0.06%
	EVOLVE BANK & TRUST	2	\$708,000.00	0.13%
	EXCEL MORTGAGE SERVICING, INC	5	\$1,570,100.00	0.29%
	EXCEL MORTGAGE SERVICING, INC.	3	\$971,500.00	0.18%
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$344,000.00	0.06%
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$262,200.00	0.05%
	FARMERS & MERCHANTS BANK	1	\$250,000.00	0.05%
	FARMERS AND MERCHANTS BANK	1	\$192,000.00	0.04%
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,800,350.00	0.51%
	FARMERS STATE BANK	1	\$202,700.00	0.04%
	FARMINGTON BANK	3	\$854,700.00	0.16%
	FAYETTE COUNTY NATIONAL BANK	1	\$326,325.00	0.06%
	FBC MORTGAGE, LLC	1	\$392,800.00	0.07%
	FIDELITY BANK	2	\$494,711.00	0.09%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,796,721.06	0.33%
	FIDELITY COOPERATIVE BANK	1	\$349,900.00	0.06%
	FIRST AMERICAN BANK	2	\$385,653.00	0.07%
	FIRST BANK & TRUST	2	\$494,110.00	0.09%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$467,125.00	0.09%
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$390,384.66	0.07%
	FIRST BANK FINANCIAL CENTRE	2	\$498,630.59	0.09%
	FIRST CALIFORNIA MORTGAGE COMPANY	20	\$8,129,200.00	1.49%
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,074,657.00	0.2%
	FIRST COMMUNITY BANK	1	\$225,652.03	0.04%
	FIRST COMMUNITY CREDIT UNION	3	\$786,750.00	0.14%
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,028,200.00	0.19%
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$843,899.00	0.15%
	FIRST FEDERAL BANK	4	\$1,160,893.81	0.21%

FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.04%
FIRST FEDERAL BANK, FSB	1	\$226,000.00	0.04%
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$350,000.00	0.06%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,165,953.00	0.21%
FIRST HAWAIIAN BANK	4	\$1,509,000.00	0.28%
FIRST HOME MORTGAGE CORPORATION	3	\$1,105,687.00	0.2%
FIRST INTERSTATE BANK	9	\$2,898,873.00	0.53%
FIRST MORTGAGE COMPANY LLC	3	\$839,440.00	0.15%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$180,405.00	0.03%
FIRST MORTGAGE COMPANY, LLC	1	\$189,150.00	0.03%
FIRST MORTGAGE COMPANY, LLC	3	\$948,375.00	0.17%
FIRST NATIONAL BANK ALASKA	1	\$488,000.00	0.09%
FIRST NATIONAL BANK AND TRUST CO.	1	\$250,000.00	0.05%
FIRST NATIONAL BANK BERLIN	1	\$212,000.00	0.04%
FIRST NATIONAL BANK MIDWEST	1	\$201,600.00	0.04%
FIRST NIAGARA BANK, N.A.	12	\$3,411,615.95	0.63%
FIRST NORTHERN CREDIT UNION	1	\$308,000.00	0.06%
FIRST RATE FINANCIAL GROUP	1	\$366,135.40	0.07%
FIRST REPUBLIC BANK	8	\$3,103,699.72	0.57%
FIRST STATE BANK	2	\$395,000.00	0.07%
FIRST STATE BANK NEBRASKA	1	\$237,600.00	0.04%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,665,600.00	0.86%
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,340,548.00	0.25%
FIRSTMERIT BANK, N.A.	8	\$2,079,959.00	0.38%
FIRSTTRUST BANK	2	\$540,000.00	0.1%
FIRSTSOUTH MORTGAGE, LLC	1	\$322,432.00	0.06%
FISHER NATIONAL BANK	1	\$234,186.95	0.04%
FRANDSEN BANK & TRUST	2	\$524,700.00	0.1%
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$344,445.07	0.06%
FREMONT BANK	23	\$8,188,561.14	1.5%
FULTON BANK OF NEW JERSEY	2	\$672,000.00	0.12%
FULTON BANK, N.A.	3	\$892,249.00	0.16%
GATEWAY MORTGAGE CORPORATION	1	\$203,900.00	0.04%
GATEWAY MORTGAGE GROUP LLC	2	\$725,018.00	0.13%
GATEWAY MORTGAGE GROUP, LLC	3	\$778,700.00	0.14%
GESA CREDIT UNION	1	\$239,920.00	0.04%
GMFS LLC	10	\$2,882,160.00	0.53%
GRAND BANK NA	2	\$758,000.00	0.14%
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$256,500.00	0.05%
GREAT WESTERN BANK	2	\$564,400.00	0.1%
GREATER NEVADA MORTGAGE SERVICES	1	\$211,000.00	0.04%
GREENLIGHT FINANCIAL SERVICES	6	\$1,587,600.00	0.29%
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.04%

	GUARANTY TRUST COMPANY	6	\$1,871,500.00	0.34%
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$796,893.00	0.15%
	GUILD MORTGAGE COMPANY	14	\$3,758,373.27	0.69%
	HARBORONE CREDIT UNION	2	\$715,000.00	0.13%
	HAWAII NATIONAL BANK	1	\$189,374.54	0.03%
	HEARTLAND BANK	6	\$1,452,970.00	0.27%
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$236,000.00	0.04%
	HOME BANK	1	\$216,000.00	0.04%
	HOME FEDERAL BANK	1	\$181,390.00	0.03%
	HOME FEDERAL SAVINGS BANK	2	\$709,000.00	0.13%
	HOMESTEAD FUNDING CORP.	4	\$1,045,509.03	0.19%
	HORICON BANK	1	\$325,000.00	0.06%
	HORIZON BANK N A	1	\$347,100.00	0.06%
	HORIZON BANK, N.A.	2	\$463,675.00	0.09%
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$908,853.02	0.17%
	IBERIABANK MORTGAGE COMPANY	3	\$928,391.07	0.17%
	IC FEDERAL CREDIT UNION	1	\$226,800.00	0.04%
	IDAHO CENTRAL CREDIT UNION	7	\$1,884,002.00	0.35%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$332,500.00	0.06%
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$364,000.00	0.07%
	IMORTGAGE.COM, INC.	11	\$3,715,761.00	0.68%
	INLAND HOME MORTGAGE COMPANY	1	\$415,625.00	0.08%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,888,925.00	0.53%
	INVESTORS HOME MORTGAGE	8	\$3,102,010.00	0.57%
	ISLAND FEDERAL CREDIT UNION	2	\$637,000.00	0.12%
	JONAH BANK OF WYOMING, A STATE BANK	3	\$960,000.00	0.18%
	JUSTICE FEDERAL CREDIT UNION	1	\$287,526.61	0.05%
	KANSAS STATE BANK OF MANHATTAN	2	\$609,437.04	0.11%
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$328,636.00	0.06%
	LAKE MORTGAGE COMPANY, INC.	1	\$410,850.00	0.08%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	36	\$12,705,750.00	2.33%
	LANDMARK CREDIT UNION	7	\$1,718,250.00	0.32%
	LAYTON STATE BANK	1	\$201,500.00	0.04%
	LEADER BANK, N.A.	19	\$6,384,050.00	1.17%
	LEADER MORTGAGE COMPANY, INC.	1	\$416,000.00	0.08%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$832,715.92	0.15%
	LIBERTY BANK	1	\$232,639.71	0.04%
	LIBERTY FIRST CREDIT UNION	1	\$238,632.02	0.04%
	LIBERTY MORTGAGE CORP.	1	\$328,000.00	0.06%
	LIBERTY SAVINGS BANK, FSB	3	\$948,600.00	0.17%



	LOGIX FEDERAL CREDIT UNION	1	\$351,023.73	0.06%
	LOS ALAMOS NATIONAL BANK	3	\$954,900.00	0.18%
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.07%
	M/I FINANCIAL CORP.	10	\$3,030,300.00	0.56%
	MACKINAC SAVINGS BANK, FSB	2	\$642,000.00	0.12%
	MACON BANK, INC	1	\$334,000.00	0.06%
	MAGNA BANK	1	\$262,917.00	0.05%
	MALVERN FEDERAL SAVINGS BANK	1	\$292,000.00	0.05%
	MANSFIELD CO-OPERATIVE BANK	1	\$215,000.00	0.04%
	MARINE BANK	2	\$638,889.55	0.12%
	MARQUETTE BANK	1	\$271,000.00	0.05%
	MEGASTAR FINANCIAL CORP	4	\$1,229,500.00	0.23%
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,011,633.17	0.19%
	MERIDIAN BANK	1	\$360,000.00	0.07%
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,330,000.00	0.24%
	METRO BANK	1	\$239,622.29	0.04%
	METRO CREDIT UNION	5	\$1,421,640.94	0.26%
	MICHIGAN MUTUAL, INC.	1	\$570,000.00	0.1%
	MID-ISLAND MORTGAGE CORP.	2	\$521,450.00	0.1%
	MIDSOUTH BANK	1	\$344,700.00	0.06%
	MIDWEST COMMUNITY BANK	1	\$294,000.00	0.05%
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$222,775.00	0.04%
	MIDWESTONE BANK	1	\$192,000.00	0.04%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$387,500.00	0.07%
	MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%
	MISSOURI CREDIT UNION	1	\$207,200.00	0.04%
	MORTGAGE NETWORK, INC	1	\$212,430.00	0.04%
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.03%
	MOVEMENT MORTGAGE	1	\$240,000.00	0.04%
	MOVEMENT MORTGAGE, LLC	1	\$402,800.00	0.07%
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$432,000.00	0.08%
	NASSAU EDUCATORS FCU	1	\$350,000.00	0.06%
	NAT RES - SAN DIEGO COUNTY	4	\$1,983,400.00	0.36%
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.08%
	NATIONAL BANK OF COMMERCE	1	\$349,437.03	0.06%
	NATIONAL BANK OF OHIO	1	\$350,000.00	0.06%
	NATIONS DIRECT MORTGAGE, LLC	1	\$286,900.00	0.05%
	NATIONSTARMORTGAGE	12	\$4,219,361.17	0.77%
	NATIONWIDE BANK	3	\$729,250.00	0.13%
	NE MOVES MORTGAGE	1	\$208,176.67	0.04%
	NETWORK FUNDING, L.P.	5	\$1,418,880.00	0.26%
	NEW BRITAIN MORTGAGE	1	\$386,100.00	0.07%
	NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.03%
	NEWTOWN SAVINGS BANK	1	\$350,000.00	0.06%

	NEXBANK SSB	1	\$411,840.00	0.08%
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,870,175.60	0.53%
	NORTHWESTERN MORTGAGE CO.	1	\$210,000.00	0.04%
	NORWOOD COOPERATIVE BANK	1	\$300,200.00	0.06%
	NUVISION FCU	4	\$1,054,000.00	0.19%
	O A MORTGAGE SERVICES	6	\$3,449,800.00	0.63%
	OCEANFIRST BANK	1	\$238,400.00	0.04%
	OKLAHOMA CENTRAL CREDIT UNION	1	\$240,000.00	0.04%
	OLD FLORIDA NATIONAL BANK	2	\$460,000.00	0.08%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$215,910.00	0.04%
	OMNIAMERICAN BANK	1	\$228,160.00	0.04%
	ON Q FINANCIAL, INC.	3	\$886,000.00	0.16%
	OPEX ADVISORS, INC.	1	\$350,000.00	0.06%
	OPPORTUNITIES CREDIT UNION	1	\$179,722.86	0.03%
	ORANGE COUNTY'S CREDIT UNION	3	\$984,500.00	0.18%
	ORNL FEDERAL CREDIT UNION	1	\$216,150.00	0.04%
	ORRSTOWN BANK	1	\$287,920.00	0.05%
	PACIFIC COMMUNITY CREDIT UNION	2	\$536,250.00	0.1%
	PACIFIC HORIZON BANCORP INC	1	\$286,308.49	0.05%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$218,800.00	0.04%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$292,785.00	0.05%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$571,500.00	0.1%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK\	1	\$255,000.00	0.05%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$917,000.00	0.17%
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION LIMITED LIABILITY COMPANY	1	\$344,468.81	0.06%
	PARKSIDE LENDING, LLC	35	\$13,567,046.64	2.49%
	PARTNERS FEDERAL CREDIT UNION	3	\$763,388.02	0.14%
	PATELCO CREDIT UNION	6	\$1,558,857.63	0.29%
	PBI BANK INC	1	\$297,500.00	0.05%
	PENTAGON FEDERAL C. U.	17	\$5,780,148.75	1.06%
	PEOPLES BANK, A WA CORPORATION	1	\$198,000.00	0.04%
	PEOPLES STATE BANK	1	\$281,000.00	0.05%
	PINGORA LOAN SERVICING, INC.	1	\$327,750.00	0.06%
	PINNACLE CAPITAL MORTGAGE	1	\$223,555.26	0.04%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,013,633.35	0.92%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,493,450.00	0.27%

	PIONEER BANK	2	\$748,634.12	0.14%
	PLATINUM MORTGAGE, INC.	2	\$704,000.00	0.13%
	PLAZA HOME MORTGAGE INC.	1	\$400,700.00	0.07%
	PLAZA HOME MORTGAGE, INC.	7	\$2,412,150.00	0.44%
	PLAZA MOME MORTGAGE INC	1	\$350,000.00	0.06%
	PMAC LENDING SERVICES, INC.	5	\$1,487,000.00	0.27%
	POLI MORTGAGE	1	\$326,485.37	0.06%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,750.00	0.05%
	POLONIA BANK	1	\$400,000.00	0.07%
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$413,000.00	0.08%
	PREMIER AMERICA CREDIT UNION	1	\$396,000.00	0.07%
	PREMIERBANK	1	\$233,200.00	0.04%
	PRIORITY HOME MORTGAGE, L.P.	6	\$1,686,810.00	0.31%
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANYQ	1	\$203,685.34	0.04%
	PROSPERITY BANK	1	\$217,550.00	0.04%
	PROVIDENT CREDIT UNION	7	\$2,139,200.00	0.39%
	PROVINCIAL BANK	1	\$403,315.00	0.07%
	PSFCU	1	\$292,000.00	0.05%
	PUBLIC SERVICE CREDIT UNION	2	\$716,700.00	0.13%
	PULASKI BANK	2	\$409,030.00	0.08%
	PURDUE FEDERAL CU	1	\$260,300.00	0.05%
	QUALSTAR CREDIT UNION	2	\$673,950.00	0.12%
	QUORUM FEDERAL CREDIT UNION	1	\$220,652.19	0.04%
	R P FUNDING, INC	1	\$212,000.00	0.04%
	RANLIFE, INC.	1	\$230,557.00	0.04%
	REAL ESTATE MORTGAGE NETWORK, INC.	33	\$9,898,928.00	1.82%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,378,500.00	0.44%
	REDWOOD CREDIT UNION	1	\$288,000.00	0.05%
	REGENCY MORTGAGE CORPORATION	1	\$203,900.00	0.04%
	RENASANT BANK	2	\$480,025.00	0.09%
	RESIDENTIAL MORTGAGE SERVICES	1	\$288,089.03	0.05%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,200.00	0.1%
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.05%
	ROCKY MOUNTAIN BANK	1	\$292,000.00	0.05%
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$560,900.00	0.1%
	ROUNDBANK	1	\$234,000.00	0.04%
	ROUNDPOINT MORTGAGE COMPANY	23	\$7,541,602.00	1.38%
	ROYAL CREDIT UNION	2	\$565,000.00	0.1%
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	2	\$543,550.00	0.1%
	RUSHMORE	3	\$983,400.00	0.18%
	S&T BANK	2	\$420,284.89	0.08%
	SABINE STATE BANK & TRUST CO. INC.	1	\$416,343.73	0.08%
		3	\$664,898.00	0.12%

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION			
	SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00	0.05%
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,077,842.44	0.2%
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$292,000.00	0.05%
	SAUK VALLEY BANK & TRUST COMPANY	1	\$191,000.00	0.04%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$870,183.90	0.16%
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.03%
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$346,500.00	0.06%
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$280,800.00	0.05%
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$482,000.00	0.09%
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$480,600.00	0.09%
	SCHWERTNER STATE BANK	1	\$345,217.65	0.06%
	SCOTIABANK OF PUERTO RICO	1	\$266,000.00	0.05%
	SEATTLE MORTGAGE COMPANY	1	\$198,800.00	0.04%
	SECURITY BANK DBA SECURITY BANK MORTGAGE	2	\$578,500.00	0.11%
	SECURITY STATE BANK & TRUST	1	\$254,607.38	0.05%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,627.13	0.04%
	SECURITYNATIONAL MORTGAGE COPMANY, A UTAH CORPORATION	1	\$315,000.00	0.06%
	SELECT BANK	1	\$252,000.00	0.05%
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$195,600.00	0.04%
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$348,650.00	0.06%
	SFMC, LP	1	\$241,000.00	0.04%
	SHEA MORTGAGE INC.	2	\$433,297.00	0.08%
	SHORE MORTGAGE	1	\$294,503.00	0.05%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	68	\$24,296,980.64	4.46%
	SIGNATURE BANK OF ARKANSAS	1	\$304,000.00	0.06%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,110.00	0.03%
	SOUND COMMUNITY BANK	6	\$1,573,125.00	0.29%
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$299,800.00	0.05%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$202,500.00	0.04%
	SOUTHBRIDGE CREDIT UNION	1	\$349,600.00	0.06%
	SOUTHERN FUNDING ALLIANCE	1	\$344,959.85	0.06%
	SOUTHLAND CREDIT UNION	4	\$1,277,300.00	0.23%
	SOVEREIGN BANK, N.A.	39	\$13,691,664.28	2.51%
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$176,800.00	0.03%
	ST. CLOUD FEDERAL CREDIT UNION	1	\$250,000.00	0.05%
	ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION	1	\$288,000.00	0.05%
	ST.MARY'S BANK	1	\$325,000.00	0.06%
	STANDARD MORTGAGE CORP	3	\$760,750.00	0.14%
	STANDARD PACIFIC MORTGAGE, INC.	3	\$895,637.14	0.16%
	STANFORD FCU	2	\$748,579.00	0.14%

	STATE BANK OF CROSS PLAINS	1	\$348,750.00	0.06%
	STATE BANK OF LINCOLN	1	\$194,750.00	0.04%
	STATE BANK OF SOUTHERN UTAH	1	\$407,800.00	0.07%
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$392,000.00	0.07%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$991,500.00	0.18%
	STEARNS LENDING INC.	41	\$13,229,357.21	2.43%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	28	\$8,328,303.96	1.53%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	4	\$1,501,000.00	0.28%
	STOCK YARDS BANK & TRUST COMPANY	2	\$600,210.00	0.11%
	STOCKMAN BANK OF MONTANA	2	\$545,000.00	0.1%
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$260,000.00	0.05%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$199,600.00	0.04%
	SUMMIT BANK AND TRUST	2	\$730,750.00	0.13%
	SUMMIT CREDIT UNION	5	\$1,331,650.00	0.24%
	SUMMIT FUNDING ADVISORS LLC	1	\$365,750.00	0.07%
	SUMMIT MORTGAGE CORPORATION	4	\$1,315,350.00	0.24%
	SUPERIOR FEDERAL CREDIT UNION	1	\$225,500.00	0.04%
	SUTTON BANK	1	\$229,000.00	0.04%
	SWBC MORTGAGE CORPORATION	15	\$4,552,595.00	0.83%
	SYNERGY HOME LOANS, LLC	1	\$417,000.00	0.08%
	T. J. FINANCIAL, INC.	4	\$961,698.22	0.18%
	TALMER BANK AND TRUST	1	\$190,000.00	0.03%
	TEACHERS FEDERAL CREDIT UNION	1	\$317,000.00	0.06%
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.08%
	TEUTOPOLIS STATE BANK	1	\$289,750.00	0.05%
	TEXAS BANK	1	\$177,600.00	0.03%
	TEXAS BANK AND TRUST COMPANY	1	\$290,000.00	0.05%
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$392,852.00	0.07%
	THE BRYN MAWR TRUST COMPANY	2	\$421,000.00	0.08%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$347,920.00	0.06%
	THE CLEVELAND STATE BANK	1	\$185,000.00	0.03%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$350,000.00	0.06%
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$218,500.00	0.04%
	THE GREENWOOD'S STATE BANK	1	\$175,921.00	0.03%
	THE HONSDALE NATIONAL BANK ISAOA	1	\$186,000.00	0.03%
	THE MILFORD BANK	1	\$204,684.36	0.04%
	THE MORTGAGE HOUSE, INC.	1	\$292,030.00	0.05%
	THE MORTGAGE LINK, INC.	1	\$200,000.00	0.04%
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$585,000.00	0.11%

	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$807,900.00	0.15%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,395.00	0.03%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$194,400.00	0.04%
	THRIVENT FEDERAL CREDIT UNION	1	\$346,500.00	0.06%
	TIC FEDERAL CREDIT UNION	1	\$196,650.00	0.04%
	TINKER FEDERAL CREDIT UNION	1	\$239,477.00	0.04%
	TJC MORTGAGE, INC.	1	\$290,000.00	0.05%
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$350,000.00	0.06%
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$290,000.00	0.05%
	TOTAL MORTGAGE SERVICES, LLC	1	\$352,000.00	0.06%
	TOWER FEDERAL CREDIT UNION	3	\$972,542.00	0.18%
	TOWNE MORTGAGE COMPANY	1	\$195,100.00	0.04%
	TRAVERSE CITY STATE BANK	1	\$175,950.00	0.03%
	TRAVIS CREDIT UNION	2	\$571,000.00	0.1%
	TREASURE STATE BANK	1	\$299,000.00	0.05%
	TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.04%
	TRUSTONE	3	\$980,880.00	0.18%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,118,343.00	0.21%
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$218,950.00	0.04%
	UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	\$348,500.00	0.06%
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,789,700.31	0.51%
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$291,100.00	0.05%
	UNITED BANK & TRUST	2	\$638,903.00	0.12%
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$287,000.00	0.05%
	UNITED WHOLESALE MORTGAGE	14	\$4,000,099.00	0.73%
	UNIVERSAL LENDING CORPORATION	2	\$596,300.00	0.11%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.05%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$839,800.00	0.15%
	UNIVEST BANK AND TRUST CO	2	\$606,410.00	0.11%
	VALLEY NATIONAL BANK	6	\$1,654,089.83	0.3%
	VERITAS FUNDING, LLC	4	\$1,170,552.00	0.21%
	VILLAGE MORTGAGE	1	\$224,100.00	0.04%
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$288,000.00	0.05%
	VISIONS FCU	1	\$178,800.00	0.03%
	VYSTAR CREDIT UNION	1	\$198,000.00	0.04%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$6,750,510.00	1.24%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,670,280.00	0.49%
		6	\$1,837,900.00	0.34%

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$207,000.00	0.04%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$349,200.00	0.06%	
	WATERSTONE MORTGAGE CORPORATION	4	\$1,169,712.00	0.21%	
	WAUKESHA STATE BANK	2	\$404,141.18	0.07%	
	WEBSTER BANK, N.A.	3	\$857,105.06	0.16%	
	WESCOM CENTRAL CREDIT UNION	6	\$1,877,000.00	0.34%	
	WEST GATE BANK	1	\$227,200.00	0.04%	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$335,482.67	0.06%	
	WESTCONSIN CREDIT UNION	2	\$386,550.00	0.07%	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$320,000.00	0.06%	
	WESTSTAR MORTGAGE, INC.	1	\$340,240.00	0.06%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$2,234,557.52	0.41%	
	WISCONSIN BANK AND TRUST	1	\$213,750.00	0.04%	
	WR STARKEY MORTGAGE, LLP.	2	\$579,000.00	0.35%	
<b>Total</b>		<b>1,752</b>	<b>\$545,302,968.30</b>	<b>100%</b>	
3138W9AV2	360 MORTGAGE GROUP, LLC	1	\$396,000.00	0.11%	
	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	0.1%	
	ACADEMY MORTGAGE CORPORATION	18	\$5,473,054.00	1.5%	
	ACCESS NATIONAL	1	\$398,766.39	0.11%	
	ACHIEVA CREDIT UNION	1	\$232,750.00	0.06%	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$369,000.00	0.1%	
	AFFILIATED MORTGAGE COMPANY	3	\$990,600.00	0.27%	
	AKT AMERICAN CAPITAL, INC.	1	\$487,500.00	0.13%	
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,754,874.78	0.48%	
	ALLIANT BANK	1	\$260,500.00	0.07%	
	ALPINE BANK & TRUST CO.	1	\$244,000.00	0.07%	
	ALTRA FEDERAL CREDIT UNION	4	\$891,350.00	0.24%	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,208,428.91	0.6%	
	AMERICAN FEDERAL BANK	1	\$223,155.00	0.06%	
	AMERICAN FEDERAL SAVINGS BANK	2	\$569,400.00	0.16%	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,900.00	0.07%	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$298,000.00	0.08%	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$222,400.00	0.06%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,056,500.00	0.56%	
	AMERICAN PACIFIC MTG CORP	1	\$219,000.00	0.06%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$905,080.00	0.25%	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$715,000.00	0.2%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$243,000.00	0.07%	
	AMERIFIRST FINANCIAL CORPORATION	1	\$261,900.00	0.07%	

AMERIPRO FUNDING, INC	3	\$958,320.00	0.26%
ANCHORBANK, FSB	4	\$815,500.00	0.22%
ARIZONA BANK AND TRUST	1	\$178,000.00	0.05%
ARIZONA STATE CREDIT UNION	1	\$303,900.00	0.08%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,478,110.00	0.4%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$373,450.00	0.1%
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,363,650.07	0.65%
ASSOCIATED CREDIT UNION	2	\$462,817.85	0.13%
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$498,155.18	0.14%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$221,000.00	0.06%
AUBURNBANK	1	\$417,000.00	0.11%
AURORA FINANCIAL GROUP, INC.	1	\$260,000.00	0.07%
BANCORPSOUTH BANK	9	\$2,376,830.00	0.65%
BANK MUTUAL	4	\$860,000.00	0.24%
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$525,000.00	0.14%
BANK OF HAWAII	2	\$1,000,000.00	0.27%
BANK OF STANLY	1	\$183,000.00	0.05%
BANK OF SULLIVAN	1	\$317,900.00	0.09%
BANK OF THE CASCADES	1	\$252,000.00	0.07%
BANK OF THE OZARKS	1	\$283,200.00	0.08%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,185,115.08	0.32%
BANK OF WHITTIER, N.A.	1	\$183,000.00	0.05%
BANKERS TRUST COMPANY	1	\$416,357.96	0.11%
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,625.00	0.06%
BANKNEWPORT	2	\$529,850.00	0.14%
BANNER BANK	2	\$432,000.00	0.12%
BAXTER CREDIT UNION	9	\$2,620,381.00	0.72%
BAY FEDERAL CREDIT UNION	1	\$247,000.00	0.07%
BELL STATE BANK & TRUST	1	\$320,000.00	0.09%
BETHPAGE FEDERAL CREDIT UNION	8	\$2,751,864.51	0.75%
BLACKHAWK BANK	2	\$402,200.00	0.11%
BLUCURRENT CREDIT UNION	1	\$180,900.00	0.05%
BLUELEAF LENDING, LLC	3	\$1,225,500.00	0.33%
BOEING EMPLOYEES' CREDIT UNION	6	\$1,424,956.56	0.39%
BOONE COUNTY NATIONAL BANK	1	\$280,250.00	0.08%
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.11%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,940,300.00	1.62%
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$481,500.00	0.13%



	BUCKS COUNTY BANK	1	\$417,000.00	0.11%
	BUSEY BANK,	1	\$212,720.00	0.06%
	CALIFORNIA CREDIT UNION	1	\$203,763.38	0.06%
	CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.07%
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$956,250.00	0.26%
	CARROLLTON BANK	1	\$312,000.00	0.09%
	CASHCALL, INC.	44	\$17,631,267.19	4.82%
	CASTLE & COOKE MORTGAGE, LLC	1	\$325,950.00	0.09%
	CENTENNIAL LENDING, LLC	1	\$189,150.00	0.05%
	CENTRAL PACIFIC BANK	1	\$250,726.49	0.07%
	CENTRIS FEDERAL CREDIT UNION	1	\$343,865.00	0.09%
	CENTURY LENDING COMPANY	10	\$3,484,948.67	0.95%
	CFCU COMMUNITY CREDIT UNION	1	\$251,750.00	0.07%
	CHARTWAY FEDERAL CREDIT UNION	2	\$414,900.00	0.11%
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,549,164.00	0.97%
	CHIPPEWA VALLEY BANK	1	\$236,000.00	0.06%
	CITIZENS & NORTHERN BANK	1	\$175,750.00	0.05%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$250,000.00	0.07%
	CMC HOME LENDING	1	\$361,873.00	0.1%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,436,775.00	1.49%
	COASTAL FEDERAL CREDIT UNION	1	\$399,000.00	0.11%
	COBALT MORTGAGE, INC.	28	\$9,050,186.00	2.47%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,892,301.11	0.52%
	COMMERCE MORTGAGE	2	\$640,250.00	0.17%
	COMMERCE STATE BANK	1	\$193,500.00	0.05%
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$342,000.00	0.09%
	COMMUNITY BANK, NA	1	\$245,000.00	0.07%
	COMMUNITY TRUST BANK	1	\$308,750.00	0.08%
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$503,600.00	0.14%
	COMMUNITYONE BANK, N.A.	1	\$250,000.00	0.07%
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$247,000.00	0.07%
	CONNECTICUT HOME MORTGAGE	1	\$232,750.00	0.06%
	CONTINENTAL HOME LOANS INC.	1	\$175,400.00	0.05%
	CORNERSTONE HOME LENDING, INC.	8	\$2,359,991.00	0.64%
	CORNERSTONE MORTGAGE, INC.	2	\$440,550.00	0.12%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,000.00	0.07%
	DEAN COOPERATIVE BANK	2	\$419,875.00	0.11%
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$740,572.62	0.2%
	DHI MORTGAGE COMPANY, LTD.	3	\$628,556.57	0.17%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$504,328.00	0.14%
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$935,431.51	0.26%
	DORT FEDERAL CREDIT UNION	1	\$255,000.00	0.07%
		1	\$360,000.00	0.1%

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE			
	DUPAGE CREDIT UNION	1	\$184,000.00	0.05%
	EAGLE BANK	1	\$417,000.00	0.11%
	ECU CREDIT UNION	1	\$187,562.13	0.05%
	ELEVATIONS CREDIT UNION	8	\$2,158,520.00	0.59%
	EQUITY RESOURCES, INC.	1	\$179,361.00	0.05%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$210,400.00	0.06%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$574,850.00	0.16%
	EVOLVE BANK & TRUST	1	\$195,000.00	0.05%
	EXCEL MORTGAGE SERVICING, INC	1	\$451,800.00	0.12%
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,287,067.00	0.35%
	FARMERS & MERCHANTS BANK	1	\$210,600.00	0.06%
	FARMERS & MERCHANTS STATE BANK	1	\$308,595.88	0.08%
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,054,517.00	0.56%
	FARMERS STATE BANK	1	\$200,700.00	0.05%
	FBC MORTGAGE, LLC	2	\$687,000.00	0.19%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$768,347.48	0.21%
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.11%
	FIDELITY MORTGAGE SERVICES	1	\$220,500.00	0.06%
	FIRST AMERICAN BANK	2	\$637,660.00	0.17%
	FIRST BANK & TRUST CO.	1	\$230,000.00	0.06%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$267,587.36	0.07%
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$256,500.00	0.07%
	FIRST BANK FINANCIAL CENTRE	1	\$236,000.00	0.06%
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,475,650.00	0.68%
	FIRST CHOICE BANK	3	\$994,130.00	0.27%
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,650,300.00	0.45%
	FIRST CITIZENS BANK AND TRUST CO.	2	\$492,613.97	0.13%
	FIRST COMMERCIAL BANK	1	\$416,999.00	0.11%
	FIRST COMMUNITY CREDIT UNION	3	\$611,500.00	0.17%
	FIRST COMMUNITY MORTGAGE, INC.	2	\$757,000.00	0.21%
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$638,584.00	0.17%
	FIRST FEDERAL BANK	5	\$1,425,300.00	0.39%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$936,652.00	0.26%
	FIRST HAWAIIAN BANK	1	\$476,000.00	0.13%
	FIRST INTERSTATE BANK	4	\$1,193,000.00	0.33%
	FIRST MORTGAGE COMPANY LLC	2	\$687,000.00	0.19%
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$510,000.00	0.14%
	FIRST MORTGAGE COMPANY, LLC	3	\$851,630.00	0.23%
	FIRST MORTGAGE COMPANY, LLC	1	\$193,667.00	0.05%

FIRST NATIONAL BANK ALASKA	2	\$449,523.90	0.12%
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.11%
FIRST NATIONAL BANK MIDWEST	1	\$408,750.00	0.11%
FIRST NATIONAL BANK OF DENNISON	1	\$184,000.00	0.05%
FIRST NATIONAL BANK OF ST LOUIS	2	\$628,700.00	0.17%
FIRST NATIONAL BANK, AMES, IOWA	1	\$417,000.00	0.11%
FIRST NATIONAL BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$200,000.00	0.05%
FIRST NEBRASKA BANK	1	\$228,000.00	0.06%
FIRST NIAGARA BANK, N.A.	8	\$2,442,124.00	0.67%
FIRST OKLAHOMA MORTGAGE, LLC	1	\$195,595.00	0.05%
FIRST REPUBLIC BANK	11	\$4,033,734.10	1.1%
FIRST SOUTHERN BANK	1	\$264,000.00	0.07%
FIRST STATE BANK	1	\$299,250.00	0.08%
FIRST STATE BANK NEBRASKA	1	\$177,000.00	0.05%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,246,700.00	0.34%
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,031,125.00	0.28%
FIRSTMERIT BANK, N.A.	3	\$746,271.00	0.2%
FIRSTTRUST BANK	1	\$341,000.00	0.09%
FLANAGAN STATE BANK	1	\$231,642.79	0.06%
FNB BANK, N.A.	1	\$251,600.00	0.07%
FNB DURANGO	1	\$354,000.00	0.1%
FORT COMUNITY CREDIT UNION	1	\$237,925.00	0.07%
FREMONT BANK	15	\$4,756,222.00	1.3%
FULTON BANK, N.A.	2	\$737,000.00	0.2%
GATEWAY MORTGAGE CORPORATION	1	\$365,000.00	0.1%
GATEWAY MORTGAGE GROUP LLC	1	\$222,656.66	0.06%
GATEWAY MORTGAGE GROUP, LLC	3	\$825,956.00	0.23%
GENERAL MILLS CREDIT UNION	1	\$203,500.00	0.06%
GESA CREDIT UNION	2	\$557,472.00	0.15%
GMFS LLC	6	\$1,375,323.00	0.38%
GOLDEN EMPIRE MORTGAGE, INC	1	\$256,000.00	0.07%
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$239,000.00	0.07%
GRAND BANK	1	\$412,000.00	0.11%
GRAND BANK NA	1	\$330,750.00	0.09%
GREAT WESTERN BANK	2	\$475,000.00	0.13%
GREENLIGHT FINANCIAL SERVICES	2	\$458,250.00	0.13%
GREENWOOD CREDIT UNION	1	\$417,000.00	0.11%
GREYLOCK FEDERAL CREDIT UNION	1	\$308,000.00	0.08%
GUARANTY FEDERAL	1	\$235,000.00	0.06%
GUARANTY TRUST COMPANY	3	\$1,086,529.64	0.3%
GUARDIAN CREDIT UNION	1	\$199,300.00	0.05%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$684,533.87	0.19%
GUILD MORTGAGE COMPANY	7	\$1,537,914.33	0.42%
HANCOCK MORTGAGE PARTNERS, LLC	1	\$232,750.00	0.06%

HARBORONE CREDIT UNION	2	\$483,100.00	0.13%
HAWAII NATIONAL BANK	1	\$484,219.89	0.13%
HEARTLAND BANK	2	\$562,089.00	0.15%
HICKORY POINT BANK & TRUST	1	\$204,300.00	0.06%
HILLS BANK AND TRUST COMPANY	1	\$233,506.00	0.06%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$283,190.00	0.08%
HIWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.05%
HOME FEDERAL BANK	1	\$340,000.00	0.09%
HOME FEDERAL SAVINGS BANK	1	\$239,920.00	0.07%
HOME STATE BANK NA	1	\$330,800.00	0.09%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$224,769.00	0.06%
HOMESTEAD FUNDING CORP.	2	\$915,357.96	0.25%
HONOLULU HOMELOANS, INC.	1	\$207,000.00	0.06%
HORIZON BANK N A	1	\$212,800.00	0.06%
HORIZON BANK, N.A.	1	\$307,500.00	0.08%
HSBC BANK USA, N.A.	2	\$605,000.00	0.17%
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$385,000.00	0.11%
IBERIABANK MORTGAGE COMPANY	6	\$1,629,522.00	0.45%
IC FEDERAL CREDIT UNION	1	\$226,000.00	0.06%
IDAHO CENTRAL CREDIT UNION	6	\$1,455,320.00	0.4%
ILLINOIS NATIONAL BANK	1	\$397,170.00	0.11%
IMORTGAGE.COM, INC.	14	\$3,964,508.00	1.08%
INTERBANK	1	\$263,400.00	0.07%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,437,950.00	0.39%
INVESTORS HOME MORTGAGE	3	\$778,400.00	0.21%
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,517.25	0.06%
ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	0.07%
JAMES B. NUTTER & COMPANY	1	\$231,200.00	0.06%
JONAH BANK OF WYOMING, A STATE BANK	2	\$444,225.00	0.12%
LAKE MORTGAGE COMPANY, INC.	1	\$308,300.00	0.08%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,547,150.00	1.52%
LANDMARK CREDIT UNION	5	\$1,003,700.00	0.27%
LEADER BANK, N.A.	9	\$3,220,200.00	0.88%
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,000.00	0.06%
LIBERTY BANK OF ARKANSAS	2	\$463,000.00	0.13%
LIBERTY MORTGAGE CORP.	1	\$228,500.00	0.06%
LIBERTY SAVINGS BANK, FSB	2	\$507,306.97	0.14%
LINCOLN SAVINGS BANK	1	\$260,000.00	0.07%
LOS ALAMOS NATIONAL BANK	1	\$239,400.00	0.07%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	0.05%
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$515,000.00	0.14%

M/I FINANCIAL CORP.	7	\$1,813,950.00	0.5%
MAGNA BANK	1	\$417,000.00	0.11%
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$300,000.00	0.08%
MAIN STREET BANK	1	\$176,000.00	0.05%
MANSFIELD CO-OPERATIVE BANK	1	\$209,000.00	0.06%
MARINE BANK	1	\$406,348.76	0.11%
MARQUETTE BANK	4	\$1,168,700.00	0.32%
MAVERICK FUNDING CORP.	1	\$400,000.00	0.11%
MAYFLOWER COOPERATIVE BANK	1	\$192,000.00	0.05%
MCCLAIN BANK	1	\$188,800.00	0.05%
MEGASTAR FINANCIAL CORP	2	\$669,000.00	0.18%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.05%
MERIDIAN BANK	3	\$810,600.00	0.22%
MERIWEST MORTGAGE COMPANY, LLC	2	\$898,950.00	0.25%
MICHIGAN MUTUAL INC.	1	\$244,200.00	0.07%
MICHIGAN MUTUAL, INC.	1	\$199,574.00	0.05%
MID-ISLAND MORTGAGE CORP.	1	\$195,838.00	0.05%
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$609,750.00	0.17%
MIDWEST BANK N.A.	2	\$473,250.00	0.13%
MIDWEST COMMUNITY BANK	2	\$701,500.00	0.19%
MIDWEST LOAN SERVICES, INC.	1	\$180,000.00	0.05%
MINNESOTA BANK AND TRUST	2	\$451,250.00	0.12%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$734,500.00	0.2%
MLD MORTGAGE, INC.	1	\$500,000.00	0.14%
MONARCH BANK	1	\$233,639.72	0.06%
MONUMENT BANK	1	\$326,250.00	0.09%
MORTGAGE MARKETS CUSO	1	\$308,014.49	0.08%
MOUNTAIN AMERICA CREDIT UNION	5	\$1,075,200.00	0.29%
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$198,686.55	0.05%
MOUNTAIN WEST FINANCIAL, INC	1	\$220,000.00	0.06%
MOVEMENT MORTGAGE, LLC	1	\$198,900.00	0.05%
NAT RES - SAN DIEGO COUNTY	3	\$1,067,572.00	0.29%
NATIONAL BANK	1	\$236,000.00	0.06%
NATIONAL BANK OF OHIO	1	\$237,650.00	0.06%
NATIONAL EXCHANGE BANK AND TRUST	1	\$316,000.00	0.09%
NATIONSTARMORTGAGE	6	\$1,665,575.00	0.46%
NATIONWIDE BANK	1	\$176,000.00	0.05%
NEEDHAM BANK	1	\$300,000.00	0.08%
NETWORK FUNDING, L.P.	1	\$344,000.00	0.09%
NEW MEXICO BANK AND TRUST	3	\$878,370.00	0.24%
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.07%
NORTHERN BANK & TRUST COMPANY	1	\$255,000.00	0.07%
NORTHWEST FEDERAL CREDIT UNION	9	\$2,563,709.35	0.7%
NORTHWESTERN MORTGAGE CO.	1	\$208,000.00	0.06%

NRL FEDERAL CREDIT UNION	1	\$234,062.00	0.06%
NUVISION FCU	3	\$791,150.00	0.22%
O A MORTGAGE SERVICES	1	\$210,000.00	0.06%
OCEANFIRST BANK	3	\$651,000.00	0.18%
OLD FLORIDA NATIONAL BANK	1	\$333,000.00	0.09%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$639,250.00	0.17%
OPES ADVISORS, INC.	3	\$1,388,000.00	0.38%
ORANGE COUNTY'S CREDIT UNION	2	\$598,000.00	0.16%
ORIENTAL BANK	1	\$215,333.86	0.06%
ORNL FEDERAL CREDIT UNION	4	\$826,550.00	0.23%
ORRSTOWN BANK	2	\$560,500.00	0.15%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$252,700.00	0.07%
PANHANDLE STATE BANK	1	\$214,500.00	0.06%
PARKSIDE LENDING, LLC	13	\$4,419,850.00	1.21%
PARTNERS FEDERAL CREDIT UNION	2	\$503,823.08	0.14%
PATELCO CREDIT UNION	2	\$465,800.00	0.13%
PAWTUCKET CREDIT UNION	1	\$300,000.00	0.08%
PEGASUS BANK	1	\$256,000.00	0.07%
PENTAGON FEDERAL C. U.	15	\$5,132,342.77	1.4%
PEOPLES BANK, A WA CORPORATION	4	\$968,000.00	0.26%
PEOPLES SAVINGS BANK OF RHINELAND	1	\$199,369.57	0.05%
PILGRIM MORTGAGE, LLC	1	\$220,000.00	0.06%
PINGORA LOAN SERVICING, INC.	1	\$210,000.00	0.06%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,084,644.00	0.57%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$334,400.00	0.09%
PIONEER BANK	1	\$251,212.61	0.07%
PIONEER BANK & TRUST, A CORPORATION	1	\$242,010.11	0.07%
PIONEER CREDIT UNION	1	\$219,600.00	0.06%
PLAINS COMMERCE BANK	3	\$861,000.00	0.24%
PLAZA HOME MORTAGGE, INC.	1	\$325,113.00	0.09%
PLAZA HOME MORTGAGE INC.	1	\$197,224.00	0.05%
PLAZA HOME MORTGAGE, INC.	3	\$894,569.06	0.24%
PMAC LENDING SERVICES, INC.	1	\$209,000.00	0.06%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,500.00	0.11%
POTLATCH #1 FEDERAL CREDIT UNION	2	\$459,250.00	0.13%
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.07%
PREMIER AMERICA CREDIT UNION	1	\$210,625.20	0.06%
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$255,550.00	0.07%
PRIOR LAKE STATE BANK	1	\$417,000.00	0.11%
PRIORITY HOME MORTGAGE, L.P.	3	\$913,447.00	0.25%
PRIVATEBANK & TRUST COMPANY	1	\$314,504.26	0.09%

PROGRESS BANK & TRUST	1	\$307,525.78	0.08%
PROGRESSIVE BANK	1	\$283,100.00	0.08%
PROSPERITY BANK	1	\$384,000.00	0.1%
PROVIDENT CREDIT UNION	4	\$1,287,527.87	0.35%
PROVINCIAL BANK	1	\$268,400.00	0.07%
PSECU	1	\$220,000.00	0.06%
PSFCU	1	\$260,000.00	0.07%
PULASKI BANK	1	\$202,500.00	0.06%
PURDUE FEDERAL CU	1	\$260,000.00	0.07%
QUORUM FEDERAL CREDIT UNION	1	\$217,600.00	0.06%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$330,000.00	0.09%
R P FUNDING, INC	1	\$253,500.00	0.07%
RANDOLPH SAVINGS BANK	1	\$254,000.00	0.07%
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,475,733.00	0.95%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$4,127,350.00	1.13%
RENASANT BANK	2	\$814,000.00	0.22%
RESIDENTIAL FINANCE CORPORATION	1	\$235,636.64	0.06%
RIVER VALLEY BANK	1	\$311,519.00	0.09%
ROCKLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.06%
ROCKY MOUNTAIN CREDIT UNION	1	\$185,000.00	0.05%
ROLLSTONE BANK & TRUST	1	\$178,300.00	0.05%
ROUNDBANK	1	\$417,000.00	0.11%
ROUNDPOINT MORTGAGE COMPANY	15	\$4,483,417.46	1.23%
ROYAL CREDIT UNION	4	\$823,555.46	0.23%
RUSHMORE	3	\$972,250.00	0.27%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$528,900.00	0.14%
SALAL CREDIT UNION	1	\$240,000.00	0.07%
SAN DIEGO COUNTY CREDIT UNION	2	\$554,388.85	0.15%
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,007,500.00	0.28%
SANDIA AREA FEDERAL CREDIT UNION	1	\$178,924.09	0.05%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$365,000.00	0.1%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$311,100.00	0.09%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.11%
SEASONS FEDERAL CREDIT UNION	1	\$247,300.00	0.07%
SEATTLE MORTGAGE COMPANY	1	\$417,000.00	0.11%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.11%
SECURITY STATE BANK & TRUST	1	\$193,987.31	0.05%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$232,750.00	0.06%
SHEA MORTGAGE INC.	7	\$2,532,260.00	0.69%
SHORE MORTGAGE	3	\$784,286.00	0.21%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	52	\$17,473,173.42	4.78%
SIGNATURE BANK OF ARKANSAS	1	\$339,516.07	0.09%

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$240,000.00	0.07%
	SOUTHEAST NATIONAL BANK	1	\$222,000.00	0.06%
	SOUTHLAND CREDIT UNION	1	\$190,000.00	0.05%
	SOVEREIGN BANK, N.A.	20	\$5,872,828.53	1.61%
	SPACE COAST CREDIT UNION	1	\$230,844.03	0.06%
	STANDARD BANK & TRUST COMPANY	1	\$308,320.00	0.08%
	STANDARD MORTGAGE CORP	4	\$1,094,322.00	0.3%
	STANDARD PACIFIC MORTGAGE, INC.	2	\$557,462.00	0.15%
	STATE BANK NORTHWEST	1	\$416,357.96	0.11%
	STATE BANK OF CROSS PLAINS	1	\$232,000.00	0.06%
	STATE BANK OF LINCOLN	1	\$181,466.00	0.05%
	STATE BANK OF NEW PRAGUE	1	\$261,600.00	0.07%
	STATE BANK OF NEW RICHLAND	1	\$280,000.00	0.08%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$730,200.00	0.2%
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$230,000.00	0.06%
	STEARNS LENDING INC.	20	\$5,991,532.42	1.64%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$7,792,500.01	2.13%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$198,000.00	0.05%
	STOCK YARDS BANK & TRUST COMPANY	2	\$604,000.00	0.17%
	STOCKMAN BANK OF MONTANA	3	\$634,388.00	0.17%
	SUMMIT CREDIT UNION	7	\$1,611,140.00	0.44%
	SUSQUEHANNA BANK	1	\$285,000.00	0.08%
	SWBC MORTGAGE CORPORATION	9	\$2,322,338.00	0.63%
	T. J. FINANCIAL, INC.	3	\$1,039,400.00	0.28%
	TEACHERS FEDERAL CREDIT UNION	1	\$384,266.67	0.11%
	TECHNOLOGY CREDIT UNION	1	\$210,000.00	0.06%
	THE ADIRONDACK TRUST COMPANY	2	\$482,350.00	0.13%
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$200,000.00	0.05%
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$417,000.00	0.11%
	THE BRYN MAWR TRUST COMPANY	1	\$228,000.00	0.06%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,500.00	0.08%
	THE CITIZENS BANKING COMPANY	2	\$508,000.00	0.14%
	THE COLUMBIA BANK	2	\$834,000.00	0.23%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$199,743.00	0.05%
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$343,200.00	0.09%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$180,000.00	0.05%
	THE MORTGAGE HOUSE, INC.	2	\$485,000.00	0.13%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$304,000.00	0.08%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$335,000.00	0.09%
	THE PRIVATEBANK AND TRUST COMPANY	1	\$223,655.12	0.06%



	THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.11%
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.11%
	THINK MUTUAL BANK	2	\$470,500.00	0.13%
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$398,000.00	0.11%
	TOWN AND COUNTRY BANK	1	\$236,900.00	0.06%
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$190,000.00	0.05%
	U.S. HOME CAPITAL, LLC	1	\$190,000.00	0.05%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$484,000.00	0.13%
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,213,982.67	0.33%
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$183,300.00	0.05%
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$223,750.00	0.06%
	UNITED BANK & TRUST	5	\$1,783,200.00	0.49%
	UNITED COMMUNITY BANK	2	\$376,800.00	0.1%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$317,840.00	0.09%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$186,374.74	0.05%
	UNITED WHOLESALE MORTGAGE	10	\$2,875,571.00	0.79%
	UNIVERSAL 1 CREDIT UNION	1	\$305,000.00	0.08%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.11%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$678,800.00	0.19%
	UNIVERSAL LENDING CORPORATION	1	\$320,000.00	0.09%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.05%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$785,300.00	0.21%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,750.00	0.05%
	UNIVEST BANK AND TRUST CO	5	\$1,516,750.00	0.41%
	VALLEY NATIONAL BANK	11	\$3,457,790.44	0.94%
	VANTAGE BANK	1	\$400,000.00	0.11%
	VENTURE BANK	1	\$239,920.00	0.07%
	VERITAS FUNDING, LLC	2	\$804,000.00	0.22%
	VISIONBANK OF IOWA	1	\$247,900.00	0.07%
	VYSTAR CREDIT UNION	1	\$178,000.00	0.05%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,661,176.00	1.27%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$858,100.00	0.23%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,000.00	0.07%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,500.00	0.06%
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.06%

	WAUKESHA STATE BANK	1	\$295,000.00	0.08%
	WEBSTER BANK, N.A.	2	\$648,000.00	0.18%
	WESCOM CENTRAL CREDIT UNION	3	\$948,500.00	0.26%
	WEST GATE BANK	1	\$194,400.00	0.05%
	WESTCONSIN CREDIT UNION	1	\$220,400.00	0.06%
	WESTFIELD BANK, FSB	1	\$204,250.00	0.06%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$335,200.00	0.09%
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,713.98	0.11%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$471,000.00	0.13%
	WISCONSIN BANK AND TRUST	1	\$231,800.00	0.06%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$970,000.00	0.27%
	WR STARKEY MORTGAGE, LLP.	4	\$1,084,600.00	0.3%
	YOLO FEDERAL CREDIT UNION	1	\$187,500.00	0.05%
	Unavailable	2	\$506,000.00	0.28%
<b>Total</b>		<b>1,242</b>	<b>\$365,904,341.92</b>	<b>100%</b>
3138W9AW0	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$583,583.22	1.39%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,740.58	0.49%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$405,633.98	0.97%
	BANCO POPULAR DE PUERTO RICO	1	\$398,813.44	0.95%
	BANCO SANTANDER PR	1	\$216,557.02	0.52%
	BAXTER CREDIT UNION	1	\$212,398.54	0.51%
	BERKSHIRE BANK	1	\$207,345.79	0.49%
	CASHCALL, INC	15	\$4,838,032.80	11.55%
	CASHCALL, INC.	1	\$293,572.51	0.7%
	CITY NATIONAL BANK	1	\$373,779.61	0.89%
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$601,163.65	1.43%
	ENVOY MORTGAGE, LTD.	1	\$217,487.69	0.52%
	EVERBANK	11	\$3,102,405.89	7.41%
	FBC MORTGAGE, LLC	1	\$257,647.15	0.61%
	FIDELITY BANK	3	\$668,125.91	1.59%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$711,032.44	1.7%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$406,156.66	0.97%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,924.96	0.59%
	FIRST CENTURY BANK N.A	1	\$257,117.61	0.61%
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$383,956.90	0.92%
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	4	\$1,145,097.77	2.73%
	FIRST MORTGAGE COMPANY, LLC	1	\$387,179.94	0.92%

FIRST NATIONAL BANK OF TRENTON	2	\$645,915.71	1.54%
FIRST REPUBLIC BANK	29	\$10,822,219.41	25.83%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$298,579.47	0.71%
GATEWAY BANK MORTGAGE, INC	1	\$262,776.89	0.63%
GFI MORTGAGE BANKERS, INC.	1	\$298,579.45	0.71%
HAWAII NATIONAL BANK	1	\$298,548.29	0.71%
HOMESTAR FINANCIAL CORPORATION	1	\$193,456.57	0.46%
IBERIABANK MORTGAGE COMPANY	1	\$310,522.64	0.74%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$307,465.32	0.73%
INFINITE MORTGAGE SERVICE, LLC	1	\$276,937.86	0.66%
LANDMARK CREDIT UNION	1	\$182,272.30	0.44%
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$299,791.64	0.72%
LOGIX FEDERAL CREDIT UNION	2	\$640,097.35	1.53%
MECHANICS SAVINGS BANK	1	\$212,737.85	0.51%
MORTGAGE RESEARCH CENIER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$394,565.77	0.94%
MORTGAGE SERVICES III, LLC	1	\$404,313.11	0.97%
NATIONAL BANK OF KANSAS CITY	1	\$378,161.18	0.9%
NATIONSTARMORTGAGE	1	\$222,614.16	0.53%
NCB, FSB	1	\$338,390.07	0.81%
NEIGHBORHOOD FINANCE CORPORATION	1	\$173,893.60	0.42%
NEWTOWNE MORTGAGE	1	\$456,011.25	1.09%
NJ LENDERS CORP	1	\$198,097.69	0.47%
NORTH BROOKFIELD SAVINGS BANK	1	\$182,631.10	0.44%
PACIFIC UNION FINANCIAL	1	\$357,088.42	0.85%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$395,078.94	0.94%
PLAZA HOME MORTGAGE, INC.	1	\$179,166.06	0.43%
PROFICIO MORTGAGE VENTURES, LLC	1	\$379,406.46	0.91%
QUOOURM FEDERAL CREDIT UNION	1	\$219,930.56	0.52%
RED CANOE CREDIT UNION	8	\$1,867,958.03	4.46%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$357,211.81	0.85%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$463,860.03	1.11%
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$247,729.55	0.59%
SOVEREIGN BANK, N.A.	4	\$1,011,285.92	2.41%
STEARNS LENDING INC.	1	\$281,218.60	0.67%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$552,983.78	1.32%
SWBC MORTGAGE CORPORATION	1	\$244,735.64	0.58%
SYNOVUS MORTGAGE CORP.	2	\$428,731.05	1.02%
UNION MORTGAGE GROUP, INC.	1	\$200,361.96	0.48%
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,709.52	0.43%

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$231,389.50	0.55%
	Unavailable	1	\$380,900.80	0.93%
<b>Total</b>		<b>139</b>	<b>\$41,896,079.37</b>	<b>100%</b>
3138W9AX8	ACCESS NATIONAL MORTGAGE	36	\$12,294,511.05	2.84%
	ALABAMA TELCO CREDIT UNION	2	\$587,800.00	0.14%
	AMERICAN FOUNDERS BANK	1	\$328,000.00	0.08%
	AMERICAN INTERNET MORTGAGE, INC.	121	\$38,631,593.00	8.94%
	AMPLIFY FEDERAL CREDIT UNION	1	\$232,000.00	0.05%
	ARVEST BANK	1	\$403,000.00	0.09%
	ARVEST MORTGAGE COMPANY	57	\$14,897,722.00	3.45%
	BANK OF COLORADO	3	\$862,053.00	0.2%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$541,450.00	0.13%
	BANK OF COLORADO, A COLORADO BNAKING CORPORATION	1	\$417,000.00	0.1%
	BANK OF COMMERCE, A CORPORATION	2	\$625,950.00	0.14%
	BANK OF NEBRASKA	2	\$479,220.00	0.11%
	BANK OF THE OZARKS	3	\$1,088,000.00	0.25%
	BAY EQUITY LLC	29	\$8,897,879.63	2.06%
	BB&T MORTGAGE	1	\$211,673.59	0.05%
	BENCHMARK COMMUNITY BANK	1	\$273,500.00	0.06%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$2,016,450.00	0.47%
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION	1	\$216,000.00	0.05%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,787.91	0.06%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$590,667.43	0.14%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$416,343.73	0.1%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	21	\$6,710,687.36	1.55%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMAERICAN MORTGAGE NETWORK	1	\$337,000.00	0.08%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	3	\$1,227,722.41	0.28%
	BOFI FEDERAL BANK	17	\$4,658,000.00	1.08%
	BOKF, NA DBA BANK OF ALBUQUERQUE	23	\$5,659,563.00	1.31%

	BOKF, NA DBA BANK OF ARIZONA	3	\$904,625.00	0.21%
	BOKF, NA DBA BANK OF ARKANSAS	7	\$1,772,504.22	0.41%
	BOKF, NA DBA BANK OF KANSAS CITY	12	\$3,380,374.00	0.78%
	BOKF, NA DBA BANK OF OKLAHOMA	40	\$10,310,494.89	2.39%
	BOKF, NA DBA BANK OF TEXAS	54	\$16,420,939.90	3.8%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	\$5,155,342.00	1.19%
	BSEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	0.1%
	BUSINESS BANK	3	\$633,605.45	0.15%
	CAPITAL WEST BANK	1	\$221,900.00	0.05%
	CASTLE MORTGAGE CORPORATION	6	\$1,961,200.00	0.45%
	CENTRIC BANK	1	\$182,000.00	0.04%
	CITIBANK,N.A.	2	\$443,196.22	0.1%
	CITIZEN'S NATIONAL BANK	2	\$547,495.21	0.13%
	CITIZEN'S NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$182,000.00	0.04%
	CITIZENS BANK AND TRUST	1	\$208,800.00	0.05%
	CITIZENS BANK OF SWAINSBORO	1	\$225,000.00	0.05%
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,152,675.00	0.27%
	CMC FIMDING INC	1	\$387,402.60	0.09%
	CMC FUNDING INC	1	\$229,638.03	0.05%
	CMC FUNDING, INC	3	\$708,882.61	0.16%
	CMC FUNDING, INC.	36	\$10,743,589.00	2.49%
	COASTAL COMMERCE BANK	1	\$260,800.00	0.06%
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$703,105.00	0.16%
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$216,784.00	0.05%
	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,034,970.00	0.47%
	COMMUNITY BANK OF TEXAS, NA	3	\$788,200.00	0.18%
	CRESCENT MORTGAGE COMPANY	21	\$5,695,163.69	1.32%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,367,846.04	0.32%
	DIRECT MORTGAGE, CORP.	12	\$3,379,900.00	0.78%
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$206,000.00	0.05%
	EAGLE BANK AND TRUST COMPANY	1	\$211,500.00	0.05%
	EQUITY BANK, A STATE CHARTERED BANK	1	\$210,458.00	0.05%
	EQUITY HOME MORTGAGE, LLC	3	\$736,693.00	0.17%
	EXCHANGE BANK AND TRUST COMPANY	1	\$248,400.00	0.06%
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$282,500.00	0.07%
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$299,250.00	0.07%
	FAIRWAY INDEPENDENT MORTGAGE	233	\$71,092,257.97	16.45%

	CORPORATION			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	2	\$1,009,000.00	0.23%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$496,228.00	0.11%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$189,800.00	0.04%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	3	\$594,570.00	0.14%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$185,250.00	0.04%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$280,000.00	0.06%
	FIRST BANK	3	\$1,039,582.00	0.24%
	FIRST NATIONAL BANK	1	\$255,550.00	0.06%
	FIRST NATIONAL BANK & TRUST	1	\$182,400.00	0.04%
	FIRST NATIONAL BANK IN DERIDDER	3	\$708,720.00	0.16%
	FIRST NATIONAL BANK IN SIOUX FALLS	3	\$888,384.57	0.21%
	FIRST NATIONAL BANK OF OMAHA	51	\$12,352,152.96	2.86%
	FIRST SECURITY TRUST BANK	2	\$403,200.00	0.09%
	FIRST STATE BANK	1	\$233,937.00	0.05%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	95	\$26,894,091.00	6.22%
	GENERATIONS BANK	1	\$202,000.00	0.05%
	GIBSLAND BANK & TRUST (7708)	1	\$417,000.00	0.1%
	GUARANTY BANK	1	\$191,044.00	0.04%
	GUARANTY BANK, A CORPORATION	1	\$186,640.00	0.04%
	HAPPY STATE BANK	1	\$204,250.00	0.05%
	HOCKING VALLEY BANK	1	\$190,000.00	0.04%
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$225,000.00	0.05%
	IMORTGAGE.COM, INC.	141	\$40,579,026.50	9.39%
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$275,000.00	0.06%
	KAPLAN STATE BANK	1	\$395,000.00	0.09%
	KEYSTONE BANK	1	\$178,752.00	0.04%
	LENOX FINANCIAL MORTGAGE CORPORATION	13	\$4,807,600.00	1.11%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$177,100.00	0.04%
	MIDSOUTH BANK	1	\$296,000.00	0.07%
	MINNWEST MORTGAGE CORPORATION	1	\$286,800.00	0.07%
	MORTGAGE MASTER, INC.	1	\$623,072.49	0.14%
	MUTUAL OF OMAHA BANK	34	\$10,270,810.55	2.38%
	PACIFIC MERCANTILE BANK	1	\$287,556.57	0.07%
	PATRIOT BANK	1	\$177,376.47	0.04%
	PATRIOT BANK MORTGAGE, INC.	1	\$359,445.72	0.08%

	PEOPLES STATE BANK	2	\$595,500.00	0.14%
	PINNACLE BANK	1	\$209,950.00	0.05%
	PINNACLE BANK - WYOMING	1	\$402,477.31	0.09%
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$457,800.00	0.11%
	PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	\$184,000.00	0.04%
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$201,803.00	0.05%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$400,881.81	0.09%
	PRIMEWEST MORTGAGE CORPORATION	3	\$906,000.00	0.21%
	PRINEWEST MC	1	\$325,600.00	0.08%
	PULTE MORTGAGE LLC	158	\$49,461,780.66	11.44%
	SENTRY BANK	1	\$216,000.00	0.05%
	SPRINGFIELD FIRST COMMUNITY	1	\$225,600.00	0.05%
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$181,506.00	0.04%
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$404,892.60	0.09%
	STAR FINANCIAL BANK	11	\$2,745,300.00	0.64%
	SUMMIT BANK	4	\$1,314,600.00	0.3%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$252,000.00	0.06%
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$193,600.00	0.04%
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$368,406.47	0.09%
	THE EAST CAROLINA BANK	1	\$279,169.51	0.06%
	THE FIRST BANK IN SIOUX FALLS, SOUTH DEKOTA CORPORATION	1	\$260,000.00	0.06%
	THE FIRST NATIONAL B&T	1	\$250,688.42	0.06%
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$180,000.00	0.04%
	THE FIRST NATIONAL BANK IN SIOUX FALLS,SOUTH DAKOTA CORPORTRATION	1	\$235,000.00	0.05%
	THE HARDIN COUNTY BANK	1	\$285,000.00	0.07%
	THE HEADLAND NATIONAL BANK	1	\$262,000.00	0.06%
	THE STOCK EXCHANGE BANK	1	\$311,600.00	0.07%
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$199,500.00	0.05%
	UICCU	1	\$209,250.00	0.05%
	UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$229,600.00	0.05%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$369,500.00	0.09%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	\$6,199,707.68	1.43%
		1	\$243,200.00	0.06%

	UNIVERSITY OF IOWA COMMUNITY CR4EDIT UNION			
	UNIVERSITY OF IOWA COMMUNITY CREDIT	6	\$1,585,550.00	0.37%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	33	\$7,810,716.33	1.81%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$300,000.00	0.07%
	YAKIMA NATIONAL BANK	2	\$590,000.00	0.14%
	Unavailable	2	\$527,725.00	0.13%
<b>Total</b>		<b>1,482</b>	<b>\$432,194,310.56</b>	<b>100%</b>
3138W9AY6	360 MORTGAGE GROUP, LLC	1	\$304,108.00	0.13%
	ACADEMY MORTGAGE CORPORATION	19	\$5,521,033.00	2.28%
	ACOPIA, LLC	1	\$180,000.00	0.07%
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.17%
	AFFILIATED BANK	1	\$171,000.00	0.07%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$643,280.09	0.27%
	ALLY BANK	1	\$244,200.00	0.1%
	ALTRA FEDERAL CREDIT UNION	1	\$282,800.00	0.12%
	AMARILLO NATIONAL BANK	1	\$214,000.00	0.09%
	AMERICAN FEDERAL BANK	1	\$325,470.00	0.13%
	AMERICAN FEDERAL SAVINGS BANK	1	\$288,000.00	0.12%
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,500.00	0.09%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$208,000.00	0.09%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$231,000.00	0.1%
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,905.00	0.13%
	AMERIPRO FUNDING, INC	2	\$464,000.00	0.19%
	ARIZONA STATE CREDIT UNION	2	\$394,250.00	0.16%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$325,000.00	0.13%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$288,000.00	0.12%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$889,685.00	0.37%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$692,000.00	0.29%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$712,000.00	0.29%
	BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$153,034.21	0.06%
	BANCORPSOUTH BANK	2	\$365,750.00	0.15%
	BANK OF AKRON	1	\$158,517.00	0.07%
	BANK OF HAWAII	3	\$1,121,000.00	0.46%
	BANK OF LANCASTER	1	\$280,400.00	0.12%
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$238,500.00	0.1%
		2	\$824,350.13	0.34%



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
BANNER BANK	1	\$403,000.00	0.17%	
BAXTER CREDIT UNION	1	\$282,000.00	0.12%	
BELL STATE BANK & TRUST	1	\$397,000.00	0.16%	
BERKSHIRE BANK	1	\$199,698.77	0.08%	
BLACK RIVER COUNTRY BANK	1	\$164,000.00	0.07%	
BLUELEAF LENDING, LLC	1	\$387,600.00	0.16%	
BOEING EMPLOYEES' CREDIT UNION	4	\$1,052,300.00	0.43%	
BOULDER VALLEY CU	1	\$298,097.91	0.12%	
BROADVIEW MORTGAGE CORPORATION	1	\$305,550.00	0.13%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,214,225.00	2.16%	
BROKER SOLUTIONS, INC.	1	\$168,501.39	0.07%	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$740,000.00	0.31%	
C.U. MORTGAGE SERVICES, INC.	1	\$184,000.00	0.08%	
CABARRUS BANK & TRUST	1	\$300,000.00	0.12%	
CASHCALL, INC.	24	\$7,789,021.97	3.22%	
CASTLE & COOKE MORTGAGE, LLC	1	\$253,500.00	0.1%	
CASTLE & COOKE MORTGAGE, LLC	5	\$1,600,165.00	0.66%	
CENTURY LENDING COMPANY	4	\$1,355,600.00	0.56%	
CFCU COMMUNITY CREDIT UNION	1	\$217,200.00	0.09%	
CHARTER BANK EAU CLAIRE	1	\$289,000.00	0.12%	
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,962,675.00	1.22%	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,165,973.00	0.48%	
CITY NATIONAL BANK	1	\$316,000.00	0.13%	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,500.00	0.06%	
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$257,500.00	0.11%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,776,527.00	2.39%	
COASTAL FEDERAL CREDIT UNION	6	\$1,544,950.72	0.64%	
COBALT MORTGAGE, INC.	19	\$6,147,396.00	2.54%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$924,566.04	0.38%	
COMMERCE MORTGAGE	1	\$417,000.00	0.17%	
CONTINENTAL HOME LOANS INC.	1	\$320,000.00	0.13%	
CORNERSTONE HOME LENDING, INC.	3	\$946,022.29	0.39%	
COUNTY BANK	1	\$417,000.00	0.17%	
COVANTAGE CREDIT UNION	1	\$155,500.00	0.06%	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,200.00	0.1%	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,061.00	0.1%	
CROSSLINE CAPITAL INC.	1	\$220,000.00	0.09%	
CU MORTGAGE DIRECT, LLC	1	\$181,875.00	0.08%	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$563,441.85	0.23%	

	DEXTER CREDIT UNION	1	\$251,900.00	0.1%
	DFCU FINANCIAL	1	\$230,000.00	0.1%
	E MORTGAGE MANAGEMENT LLC	1	\$290,000.00	0.12%
	EDUCATIONAL SYSTEMS FEDERAL CREDIT UNION	1	\$321,300.00	0.13%
	ELEVATIONS CREDIT UNION	2	\$362,300.00	0.15%
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$324,500.00	0.13%
	ENVOY MORTGAGE, LTD.	4	\$1,215,910.00	0.5%
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$410,400.00	0.17%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$475,725.00	0.2%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,471,790.00	0.61%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,050.00	0.1%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$555,750.00	0.23%
	EVOLVE BANK & TRUST	1	\$232,750.00	0.1%
	EXCEL MORTGAGE SERVICING INC	1	\$233,000.00	0.1%
	EXCEL MORTGAGE SERVICING, INC	4	\$1,414,652.00	0.58%
	EXCEL MORTGAGE SERVICING, INC.	4	\$765,625.00	0.32%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,200.00	0.06%
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$655,986.00	0.27%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARERED BANK	1	\$150,350.00	0.06%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,311,925.00	0.54%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$358,415.00	0.15%
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$400,000.00	0.17%
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$227,500.00	0.09%
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$205,197.25	0.08%
	FIRST BANK FINANCIAL CENTRE	1	\$356,000.00	0.15%
	FIRST BANK PUERTO RICO	1	\$200,000.00	0.08%
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,329,200.00	1.38%
	FIRST CHOICE LOAN SERVICES, INC.	4	\$945,200.00	0.39%
	FIRST CITIZENS BANK AND TRUST CO.	1	\$335,000.00	0.14%
	FIRST COMMUNITY MORTGAGE, INC.	2	\$499,000.00	0.21%
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$728,670.00	0.3%
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$197,122.00	0.08%
	FIRST HOME MORTGAGE CORPORATION	5	\$1,517,954.20	0.63%
	FIRST HOPE MORTGAGES, INC.	1	\$196,000.00	0.08%
	FIRST INTERSTATE BANK	3	\$541,283.00	0.22%

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,044,111.46	0.43%
FIRST NATIONAL BANK OF TRENTON	2	\$442,188.84	0.18%
FIRST NIAGARA BANK, N.A.	7	\$1,814,455.00	0.75%
FIRST REPUBLIC BANK	11	\$3,997,850.42	1.65%
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$440,000.00	0.18%
FIRST SOUTHERN BANK	1	\$150,000.00	0.06%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%
FIRST UNITED BANK AND TRUST COMPANY	3	\$892,000.00	0.37%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,765.03	0.06%
FIRSTTRUST BANK	1	\$200,100.00	0.08%
FORUM CREDIT UNION	2	\$424,240.18	0.18%
FOX COMMUNITIES CREDIT UNION	1	\$166,759.38	0.07%
FREMONT BANK	29	\$9,240,257.65	3.82%
FULTON BANK, N.A.	4	\$782,750.00	0.32%
GATEWAY MORTGAGE GROUP, LLC	3	\$760,019.00	0.31%
GEO CORP INC	1	\$252,000.00	0.1%
GESA CREDIT UNION	1	\$174,441.00	0.07%
GMFS LLC	4	\$958,204.00	0.4%
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORGAGE, A CALIFORNIA CORPORATION	1	\$412,404.94	0.17%
GRAND BANK	1	\$175,375.00	0.07%
GRAND BANK NA	1	\$455,566.53	0.19%
GREAT LAKES CREDIT UNION	2	\$434,000.00	0.18%
GREAT WESTERN BANK	1	\$222,700.00	0.09%
GREEN TREE SERVICING LLC	1	\$306,250.00	0.13%
GREENLIGHT FINANCIAL SERVICES	2	\$597,000.00	0.25%
GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.1%
GTE FEDERAL CREDIT UNION	2	\$404,910.00	0.17%
GUARANTY TRUST COMPANY	2	\$579,500.00	0.24%
GUILD MORTGAGE COMPANY	2	\$569,000.00	0.24%
HANCOCK MORTGAGE PARTNERS, LLC	1	\$295,755.01	0.12%
HEARTLAND BANK	2	\$373,492.00	0.15%
HOME BANK	1	\$417,000.00	0.17%
HOMESTEAD FUNDING CORP.	9	\$2,206,647.70	0.91%
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$395,000.00	0.16%
IBERIABANK MORTGAGE COMPANY	1	\$336,000.00	0.14%
IMORTGAGE.COM, INC.	15	\$4,289,691.00	1.77%
INDEPENDENT BANK	1	\$179,350.00	0.07%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$190,000.00	0.08%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$404,900.00	0.17%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,292,000.00	0.53%
INVESTORS HOME MORTGAGE	1	\$267,000.00	0.11%
JEFFERSON BANK OF MISSOURI	1	\$214,000.00	0.09%

	LAKELAND BANK	1	\$247,000.00	0.1%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,676,100.00	1.93%
	LANDMARK CREDIT UNION	1	\$225,500.00	0.09%
	LHM FINANCIAL CORP	1	\$156,700.00	0.06%
	LIBERTY FINANCIAL SERVICES, LLC	1	\$164,000.00	0.07%
	LIBERTY SAVINGS BANK, FSB	1	\$415,525.00	0.17%
	LOGIX FEDERAL CREDIT UNION	3	\$1,011,916.31	0.42%
	LYNX MORTGAGE BANK LLC	1	\$288,574.24	0.12%
	M/I FINANCIAL CORP.	2	\$625,900.00	0.26%
	MAVERICK FUNDING CORP.	2	\$485,600.00	0.2%
	MEGASTAR FINANCIAL CORP	3	\$751,704.00	0.31%
	MEMBER HOME LOAN, LLC	1	\$209,000.00	0.09%
	MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%
	MERCHANTS NATIONAL BANK	1	\$183,850.00	0.08%
	MERIDIAN BANK	1	\$320,000.00	0.13%
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,900.00	0.08%
	METCALF BANK	1	\$195,940.00	0.08%
	MICHIGAN MUTUAL, INC.	1	\$182,400.00	0.08%
	MID AMERICA MORTGAGE	1	\$265,905.00	0.11%
	MID-ISLAND MORTGAGE CORP.	1	\$625,500.00	0.26%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$278,357.46	0.12%
	MISSOURI CREDIT UNION	1	\$235,100.00	0.1%
	MLD MORTGAGE, INC.	1	\$342,000.00	0.14%
	MONUMENT BANK	1	\$294,500.00	0.12%
	MORTGAGE NOW INC	2	\$614,705.16	0.25%
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,505.00	0.07%
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,922.33	0.06%
	NAT RES - NEVADA	1	\$162,165.00	0.07%
	NAT RES - SAN DIEGO COUNTY	2	\$632,000.00	0.26%
	NATIONSTARMORTGAGE	5	\$1,380,008.00	0.57%
	NCB, FSB	1	\$360,000.00	0.15%
	NETWORK FUNDING, L.P.	1	\$252,000.00	0.1%
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$229,500.00	0.09%
	NEW ERA BANK	1	\$169,000.00	0.07%
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$187,500.00	0.08%
	NORTH VALLEY BANK	1	\$193,695.00	0.08%
	NORTHVIEW BANK	1	\$162,400.00	0.07%
	NORWOOD COOPERATIVE BANK	1	\$370,500.00	0.15%
	NUVISION FCU	3	\$1,074,000.00	0.44%
	O A MORTGAGE SERVICES	1	\$458,400.00	0.19%
	OAK MORTGAGE GROUP, INC.	1	\$267,050.00	0.11%
	OCEANFIRST BANK	1	\$173,655.00	0.07%
		1	\$171,000.00	0.07%

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION			
	OMNIAMERICAN BANK	1	\$270,000.00	0.11%
	PACIFIC BAY LENDING GROUP	2	\$706,500.00	0.29%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$208,000.00	0.09%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$636,000.00	0.26%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,081,500.00	0.45%
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$876,550.00	0.36%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$153,600.00	0.06%
	PARKSIDE LENDING, LLC	17	\$6,892,625.00	2.85%
	PATELCO CREDIT UNION	2	\$567,600.00	0.23%
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$212,500.00	0.09%
	PEOPLES BANK	1	\$296,495.19	0.12%
	PEOPLES BANK, A WA CORPORATION	2	\$508,276.03	0.21%
	PHELPS COUNTY BANK	1	\$152,000.00	0.06%
	PINNACLE BANK OF SC	1	\$252,000.00	0.1%
	PINNACLE CAPITAL MORTGAGE	2	\$706,344.53	0.29%
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$239,960.00	0.1%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,080,761.40	1.27%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	11	\$3,031,035.00	1.25%
	PLAZA HOME MORTGAGE, INC.	6	\$1,932,750.00	0.8%
	PMAC LENDING SERVICES, INC.	8	\$2,814,500.00	1.16%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$167,300.00	0.07%
	PREMIERBANK	1	\$168,000.00	0.07%
	PRIORITY HOME MORTGAGE, L.P.	1	\$407,242.00	0.17%
	PROVIDENT CREDIT UNION	1	\$500,000.00	0.21%
	PROVINCIAL BANK	1	\$354,510.00	0.15%
	PSFCU	1	\$440,000.00	0.18%
	QUALSTAR CREDIT UNION	2	\$394,510.05	0.16%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$315,000.00	0.13%
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$182,000.00	0.08%
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,699,820.00	1.12%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$4,038,050.00	1.67%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$185,250.00	0.08%
	REDWOOD CREDIT UNION	2	\$509,000.00	0.21%

RENASANT BANK	3	\$883,100.00	0.37%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$749,561.19	0.31%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$711,800.00	0.29%
RIVER VALLEY BANK	1	\$151,000.00	0.06%
ROCKLAND FEDERAL CREDIT UNION	1	\$304,000.00	0.13%
ROCKY MOUNTAIN BANK	1	\$328,500.00	0.14%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,550.00	0.07%
ROUNDPOINT MORTGAGE COMPANY	7	\$1,748,484.04	0.72%
ROYAL CREDIT UNION	1	\$216,000.00	0.09%
RUSHMORE	5	\$1,240,600.00	0.51%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$319,251.48	0.13%
SALAL CREDIT UNION	1	\$346,350.00	0.14%
SAN DIEGO COUNTY CREDIT UNION	1	\$275,983.70	0.11%
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,333,000.00	0.55%
SEASONS FEDERAL CREDIT UNION	1	\$168,500.00	0.07%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$598,750.00	0.25%
SFMC, LP	1	\$157,600.00	0.07%
SHEA MORTGAGE INC.	2	\$765,000.00	0.32%
SHORE MORTGAGE	1	\$227,900.00	0.09%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,055,905.00	1.68%
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$406,000.00	0.17%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,000.00	0.09%
SOVEREIGN BANK, N.A.	6	\$1,786,000.00	0.74%
ST. CLOUD FEDERAL CREDIT UNION	1	\$386,000.00	0.16%
ST. JAMES MORTGAGE CORPORATION	1	\$220,800.00	0.09%
ST. MARY'S CREDIT UNION	3	\$778,242.37	0.32%
ST.MARY'S BANK	1	\$252,370.00	0.1%
STANDARD BANK & TRUST COMPANY	1	\$204,250.00	0.08%
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.17%
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.07%
STEARNS LENDING INC.	34	\$9,292,643.03	3.84%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,199,033.64	0.91%
SUMMIT FUNDING, INC.	1	\$195,000.00	0.08%
SUMMIT MORTGAGE CORPORATION	3	\$731,000.00	0.3%
SUPERIOR MORTGAGE SERVICES, LLC	1	\$212,500.00	0.09%
SUSQUEHANNA BANK	2	\$446,000.00	0.18%
SWBC MORTGAGE CORPORATION	10	\$2,919,390.28	1.21%
TALMER BANK AND TRUST	1	\$305,000.00	0.13%
TEACHERS FEDERAL CREDIT UNION	4	\$1,088,000.00	0.45%
THE CITIZENS BANK OF PHILADELPHIA	1	\$153,273.87	0.06%

	THE FIRST NATIONAL BANK OF CATLIN	1	\$188,000.00	0.08%
	THE LENDING COMPANY, INC	2	\$690,000.00	0.29%
	THE MORTGAGE HOUSE, INC.	1	\$312,000.00	0.13%
	THE MORTGAGE SOURCE, INC.	1	\$171,690.00	0.07%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$360,000.00	0.15%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$178,743.92	0.07%
	TOPLINE FEDERAL CREDIT UNION	1	\$241,513.00	0.1%
	TRAVERSE CITY STATE BANK	1	\$270,750.00	0.11%
	TROJAN FINANCIAL SOLUTIONS	1	\$172,000.00	0.07%
	TRUSTONE FINANCIAL	1	\$307,800.00	0.13%
	ULSTER SAVINGS BANK	1	\$210,000.00	0.09%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$403,700.00	0.17%
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$163,253.75	0.07%
	UNITED BANK	1	\$258,681.78	0.11%
	UNITED BANK & TRUST	1	\$230,600.00	0.1%
	UNITED WHOLESALE MORTGAGE	21	\$6,300,603.00	2.6%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,080,045.00	0.86%
	UNIVERSAL LENDING CORPORATION	2	\$452,000.00	0.19%
	UNIVERSITY OF KENTUCKY FCU	1	\$189,905.00	0.08%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%
	UNIVEST BANK AND TRUST CO	3	\$827,500.00	0.34%
	US MORTGAGE	1	\$325,508.99	0.13%
	VALLEY NATIONAL BANK	17	\$4,810,391.12	1.99%
	VERITAS FUNDING, LLC	1	\$201,600.00	0.08%
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$298,300.00	0.12%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,742,139.00	0.72%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,229,100.00	0.51%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,455,500.00	0.6%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$363,750.00	0.15%
	WALALICK AND VOLK, INC	1	\$406,206.68	0.17%
	WALLICK AND VOLK, INC.	1	\$180,000.00	0.07%
	WATERSTONE MORTGAGE CORPORATION	1	\$302,640.00	0.13%
	WESTBURY BANK	1	\$417,000.00	0.17%
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$170,100.00	0.07%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$336,000.00	0.14%
	WESTSTAR MORTGAGE, INC	1	\$392,000.00	0.16%

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$688,292.67	0.28%
	WISCONSIN BANK AND TRUST	2	\$551,000.00	0.23%
	WORTHINGTON FEDERAL BANK	1	\$198,880.00	0.08%
	WR STARKEY MORTGAGE, LLP.	2	\$581,500.00	0.24%
	Unavailable	2	\$673,725.04	0.37%
<b>Total</b>		<b>845</b>	<b>\$241,911,183.21</b>	<b>100%</b>
3138W9AZ3	360 MORTGAGE GROUP, LLC	3	\$750,194.00	0.26%
	ACACIA FEDERAL SAVINGS BANK	1	\$399,000.00	0.14%
	ACADEMY MORTGAGE CORPORATION	21	\$6,467,905.83	2.26%
	ACOPIA, LLC	1	\$216,000.00	0.08%
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$288,000.00	0.1%
	AFFILIATED BANK	1	\$180,000.00	0.06%
	AFFILIATED MORTGAGE COMPANY	1	\$150,400.00	0.05%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$386,750.00	0.14%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$158,125.00	0.06%
	ALL WESTERN MORTGAGE INC	2	\$400,510.47	0.14%
	ALLIED FUNDING GROUP	1	\$364,000.00	0.13%
	ALPINE BANK & TRUST CO.	1	\$225,318.16	0.08%
	ALTRA FEDERAL CREDIT UNION	1	\$219,450.00	0.08%
	AMARILLO NATIONAL BANK	1	\$151,905.00	0.05%
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$902,599.36	0.32%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$746,000.00	0.26%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,043,705.53	0.36%
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$200,790.00	0.07%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,250.00	0.07%
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,500.00	0.2%
	AMERIPRO FUNDING, INC	1	\$265,905.00	0.09%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.06%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,100,384.00	0.73%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$724,541.00	0.25%
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$235,320.00	0.08%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$478,328.38	0.17%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.1%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.1%
	ATLANTIS MORTGAGE CO. INC.	1	\$431,391.31	0.15%
	BANCORPSOUTH BANK	2	\$428,900.00	0.15%
	BANK IOWA	1	\$171,000.00	0.06%
	BANK OF AKRON	1	\$160,000.00	0.06%



	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,568.22	0.06%
	BANK OF FRANKLIN	1	\$171,000.00	0.06%
	BANK OF HAWAII	1	\$317,000.00	0.11%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$533,706.96	0.19%
	BANK OF WASHINGTON	1	\$165,000.00	0.06%
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.11%
	BANNER BANK	2	\$361,917.11	0.13%
	BAXTER CREDIT UNION	1	\$265,000.00	0.09%
	BAY FEDERAL CREDIT UNION	2	\$716,500.00	0.25%
	BELL STATE BANK & TRUST	2	\$507,500.00	0.18%
	BENEFICIAL BANK	1	\$209,000.00	0.07%
	BLUE HILLS BANK	1	\$158,000.00	0.06%
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,058,400.00	0.72%
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$199,750.00	0.07%
	BROADVIEW MORTGAGE CORPORATION	4	\$1,436,400.00	0.5%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,765,876.00	0.97%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$637,000.00	0.22%
	C.U. MORTGAGE SERVICES, INC.	1	\$165,000.00	0.06%
	CALIFORNIA CREDIT UNION	1	\$412,000.00	0.14%
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$624,598.77	0.22%
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$325,519.74	0.11%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$260,853.00	0.09%
	CARROLLTON BANK	2	\$318,400.00	0.11%
	CASHCALL, INC.	28	\$8,123,000.00	2.84%
	CASTLE & COOKE MORTGAGE, LLC	1	\$327,750.00	0.11%
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,592,711.00	0.91%
	CENTENNIAL LENDING, LLC	1	\$155,490.00	0.05%
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,000.00	0.07%
	CENTURY LENDING COMPANY	4	\$1,038,777.05	0.36%
	CHEAHA BANK, A CORPORATION	1	\$194,300.00	0.07%
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,329,005.00	0.81%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$864,186.00	0.3%
	CITY NATIONAL BANK	2	\$538,837.04	0.19%
	CMC HOME LENDING	1	\$283,871.00	0.1%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$6,019,800.00	2.1%
	COASTAL FEDERAL CREDIT UNION	1	\$324,900.00	0.11%
	COBALT MORTGAGE, INC.	28	\$9,387,117.90	3.28%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,964.42	0.06%
	COMMERCE MORTGAGE	2	\$801,050.00	0.28%
	COMMODORE BANK	1	\$224,000.00	0.08%
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$384,600.00	0.13%

	COMMUNITYAMERICA CREDIT UNION	1	\$150,505.00	0.05%
	CONTINENTAL HOME LOANS INC.	2	\$523,000.00	0.18%
	CORNERSTONE HOME LENDING, INC.	6	\$1,210,861.79	0.42%
	CORNERSTONE MORTGAGE, INC.	1	\$318,960.00	0.11%
	COVANTAGE CREDIT UNION	1	\$225,000.00	0.08%
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,920.00	0.13%
	CROSSLINE CAPITAL, INC	1	\$220,100.00	0.08%
	CUSO MORTGAGE CORPORATION	1	\$155,450.00	0.05%
	DARIEN ROWAYTON BANK (POST)	1	\$224,800.00	0.08%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$721,368.00	0.25%
	DFCU FINANCIAL	1	\$199,200.00	0.07%
	DHI MORTGAGE COMPANY, LTD.	1	\$150,300.00	0.05%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$365,421.86	0.13%
	DORT FEDERAL CREDIT UNION	1	\$255,314.87	0.09%
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%
	DUBUQUE BANK AND TRUST	1	\$220,000.00	0.08%
	EAST BOSTON SAVINGS BANK	1	\$404,500.00	0.14%
	ELEVATIONS CREDIT UNION	2	\$342,350.00	0.12%
	EMIGRANT MORTGAGE COMPANY, INC	1	\$216,000.00	0.08%
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$416,100.00	0.15%
	EMPOWER FEDERAL CREDIT UNION	1	\$180,500.00	0.06%
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.08%
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	0.08%
	ENVOY MORTGAGE, LTD.	6	\$1,280,300.00	0.45%
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.06%
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.09%
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$218,500.00	0.08%
	EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.05%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$873,120.00	0.31%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$825,405.00	0.29%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$410,000.00	0.14%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,314,300.00	0.46%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$360,590.00	0.13%
	EVERGREEN MONEYCOURSE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$178,116.61	0.06%
	EXCEL MORTGAGE SERVICING INC	1	\$179,250.00	0.06%
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,818,100.00	0.64%
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$207,000.00	0.07%
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$534,200.00	0.19%
		1	\$225,573.94	0.08%

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,066,800.00	0.37%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$159,300.00	0.06%	
FIREFIGHTERS CREDIT UNION	2	\$376,200.00	0.13%	
FIRST BANK	1	\$286,117.00	0.1%	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$157,500.00	0.06%	
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,515,550.00	0.88%	
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,539,557.00	0.89%	
FIRST CITIZENS BANK AND TRUST CO.	1	\$313,527.07	0.11%	
FIRST COMMUNITY CREDIT UNION	4	\$962,929.24	0.34%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$279,935.00	0.1%	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$771,934.00	0.27%	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$401,000.00	0.14%	
FIRST FEDERAL BANK, FSB	2	\$443,727.00	0.16%	
FIRST HOME MORTGAGE CORPORATION	2	\$542,000.00	0.19%	
FIRST INTERSTATE BANK	2	\$509,400.00	0.18%	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$312,000.00	0.11%	
FIRST MORTGAGE COMPANY, LLC	3	\$756,680.00	0.26%	
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.06%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,500.00	0.06%	
FIRST MORTGAGE HOME LENDING LLC	1	\$256,785.00	0.09%	
FIRST NATIONAL BANK & TRUST	1	\$176,225.00	0.06%	
FIRST NATIONAL BANK FOX VALLEY	1	\$202,000.00	0.07%	
FIRST NATIONAL BANK OF BELELVUE	1	\$193,500.00	0.07%	
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.08%	
FIRST NATIONL BANK IN PAXTON	1	\$192,000.00	0.07%	
FIRST NIAGARA BANK, N.A.	3	\$585,250.00	0.2%	
FIRST REPUBLIC BANK	6	\$1,714,212.41	0.6%	
FIRST STATE BANK CENTRAL TEXAS	1	\$193,500.00	0.07%	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$176,000.00	0.06%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,200.00	0.09%	
FIRST UNITED BANK AND TRUST COMPANY	3	\$699,090.00	0.24%	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,783.88	0.05%	
FIRSTMERIT BANK, N.A.	2	\$372,000.00	0.13%	
FIRSTTRUST BANK	1	\$365,000.00	0.13%	
FNB BANK, N.A.	1	\$378,300.00	0.13%	
FREMONT BANK	20	\$6,221,098.19	2.17%	
FRONTIER BANK	1	\$192,000.00	0.07%	
FULTON BANK, N.A.	1	\$387,128.00	0.14%	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$590,650.00	0.21%	

	GATEWAY MORTGAGE GROUP, LLC	1	\$337,500.00	0.12%
	GENERAL MILLS CREDIT UNION	1	\$221,250.00	0.08%
	GEO CORP INC	1	\$182,000.00	0.06%
	GESA CREDIT UNION	3	\$526,266.02	0.18%
	GFI MORTGAGE BANKERS, INC	1	\$382,500.00	0.13%
	GMFS LLC	2	\$533,798.00	0.19%
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$253,000.00	0.09%
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,577.12	0.09%
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$224,668.53	0.08%
	GRAND BANK	2	\$447,100.00	0.16%
	GREAT LAKES CREDIT UNION	1	\$241,000.00	0.08%
	GREAT WESTERN BANK	1	\$246,925.00	0.09%
	GREENLIGHT FINANCIAL SERVICES	4	\$1,027,300.00	0.36%
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.05%
	GUARANTY TRUST COMPANY	5	\$1,308,570.00	0.46%
	GUARDIAN CREDIT UNION	1	\$174,800.00	0.06%
	GUILD MORTGAGE COMPANY	6	\$1,447,370.00	0.51%
	HARBOR NATIONAL BANK	1	\$396,150.00	0.14%
	HEARTLAND BANK	1	\$224,000.00	0.08%
	HOME FEDERAL BANK	1	\$205,760.00	0.07%
	HOMESTEAD FUNDING CORP.	6	\$1,514,090.23	0.53%
	HOOSAC BANK	1	\$157,500.00	0.06%
	HOUSTON FEDERAL CREDIT UNION	1	\$336,000.00	0.12%
	HSBC BANK USA, N.A.	1	\$274,500.00	0.1%
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$378,340.00	0.13%
	IBERIABANK MORTGAGE COMPANY	1	\$225,000.00	0.08%
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$220,500.00	0.08%
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,000.00	0.06%
	IMORTGAGE.COM INC	1	\$183,728.93	0.06%
	IMORTGAGE.COM, INC.	15	\$4,514,924.77	1.58%
	INDEPENDENT BANK	1	\$194,750.00	0.07%
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$370,000.00	0.13%
	INSPIRED FINANCIAL SERVICES, LLC	1	\$249,000.00	0.09%
	INTERNATIONAL BANK OF COMMERCE	1	\$153,750.00	0.05%
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.15%
	KIRTLAND FEDERAL CREDIT UNION	1	\$218,000.00	0.08%
	LAKE STATE CREDIT UNION	1	\$225,000.00	0.08%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,273,950.00	1.49%
	LANDMARK CREDIT UNION	3	\$685,250.00	0.24%

	LEADERONE FINANCIAL CORPORATION	1	\$218,951.00	0.08%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$742,380.17	0.26%
	LEND SMART MORTGAGE, LLC	1	\$215,189.50	0.08%
	LIBERTY BANK	2	\$524,237.41	0.18%
	LIBERTY MORTGAGE CORP.	1	\$416,100.00	0.15%
	LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.06%
	LOS ALAMOS NATIONAL BANK	2	\$400,080.00	0.14%
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$214,000.00	0.07%
	M/I FINANCIAL CORP.	2	\$593,050.00	0.21%
	MACKINAC SAVINGS BANK, FSB	1	\$292,940.00	0.1%
	MAGNA BANK	2	\$393,911.00	0.14%
	MARINE BANK	1	\$165,000.00	0.06%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	0.14%
	MAVERICK FUNDING CORP.	1	\$268,000.00	0.09%
	MCT CREDIT UNION	1	\$214,975.72	0.08%
	MEGASTAR FINANCIAL CORP	4	\$941,055.00	0.33%
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$156,500.00	0.05%
	MERIWEST MORTGAGE COMPANY,LLC	2	\$602,000.00	0.21%
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,150.00	0.05%
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.09%
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$154,542.56	0.05%
	METRO BANK	1	\$179,450.00	0.06%
	MID-ISLAND MORTGAGE CORP.	3	\$884,900.00	0.31%
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.15%
	MIDWEST COMMUNITY BANK	3	\$618,900.00	0.22%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,391,694.41	0.49%
	MORTGAGE AMERICA INC	1	\$225,000.00	0.08%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$240,000.00	0.08%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.06%
	MOUNTAIN WEST FINANCIAL,INC	1	\$225,000.00	0.08%
	MOVEMENT MORTGAGE, LLC	3	\$785,500.00	0.27%
	NASSAU EDUCATORS FCU	1	\$432,000.00	0.15%
	NAT RES - SAN DIEGO COUNTY	1	\$296,000.00	0.1%
	NATIONAL BANK	1	\$240,000.00	0.08%
	NATIONSTARMORTGAGE	10	\$2,509,702.45	0.88%
	NEW MEXICO BANK AND TRUST	1	\$375,000.00	0.13%
	NFM, INC.	1	\$385,499.69	0.13%
	NUVISION FCU	5	\$1,229,500.00	0.43%
	O A MORTGAGE SERVICES	2	\$754,900.00	0.26%
		1	\$160,000.00	0.06%

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION			
	OMNIAMERICAN BANK	1	\$261,000.00	0.09%
	ON Q FINANCIAL, INC.	2	\$421,658.22	0.15%
	OPES ADVISORS, INC.	1	\$536,000.00	0.19%
	ORANGE COUNTY'S CREDIT UNION	1	\$416,000.00	0.15%
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$199,200.00	0.07%
	PACIFIC TRUST BANK	1	\$155,780.20	0.05%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$243,600.00	0.09%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$434,100.00	0.15%
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,487.10	0.06%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.08%
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,721.37	0.06%
	PALM LENDING, LLC	1	\$249,600.00	0.09%
	PALZA HOME MORTGAGE, INC.	1	\$375,000.00	0.13%
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$666,600.00	0.23%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$275,000.00	0.1%
	PARKSIDE LENDING, LLC	18	\$6,653,588.00	2.33%
	PATELCO CREDIT UNION	1	\$340,000.00	0.12%
	PEOPLES BANK	3	\$970,622.86	0.34%
	PEOPLES BANK & TRUST CO	2	\$313,200.00	0.11%
	PETEFISH, SKILES & CO. BANK	1	\$198,211.42	0.07%
	PHELPS COUNTY BANK	1	\$172,000.00	0.06%
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$228,000.00	0.08%
	PINNACLE CAPITAL MORTGAGE	2	\$603,045.35	0.21%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$7,002,084.00	2.45%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,541,838.00	0.54%
	PLAINS COMMERCE BANK	2	\$396,000.00	0.14%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$220,000.00	0.08%
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$156,750.00	0.05%
	PLAZA HOME MORTGAGE INC.	2	\$770,166.00	0.27%
	PLAZA HOME MORTGAGE, INC.	5	\$1,835,019.08	0.64%
	PLAZA HOME MORTGAGE, INC.	3	\$813,270.00	0.28%
	PMAC LENDING SERVICES, INC.	6	\$1,852,700.00	0.65%

	POINT LOMA CREDIT UNION	1	\$265,000.00	0.09%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,600.00	0.06%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$379,050.00	0.13%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$454,672.89	0.16%
	PRIMEWEST MORTGAGE	1	\$190,600.00	0.07%
	PRIORITY HOME MORTGAGE, L.P.	2	\$401,348.00	0.14%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$187,200.00	0.07%
	PSECU	4	\$913,060.09	0.32%
	RANLIFE, INC.	2	\$871,250.00	0.3%
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$5,213,154.00	1.82%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,580,250.00	0.9%
	RED RIVER BANK	1	\$167,746.97	0.06%
	REDWOOD CREDIT UNION	1	\$157,500.00	0.06%
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$199,000.00	0.07%
	RENASANT BANK	1	\$380,000.00	0.13%
	RESIDENTIAL FINANCE CORPORATION	2	\$890,501.47	0.31%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$732,750.00	0.26%
	ROCKFORD COMMUNITY FCU	1	\$163,300.00	0.06%
	ROCKY MOUNTAIN BANK	1	\$372,000.00	0.13%
	ROGUE FEDERAL CREDIT UNION	1	\$207,407.35	0.07%
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,497,908.49	0.52%
	RUSHMORE	3	\$942,000.00	0.33%
	SAFE CREDIT UNION	1	\$217,000.00	0.08%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,495,000.00	0.52%
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,724,500.00	0.6%
	SEASONS FEDERAL CREDIT UNION	1	\$199,875.00	0.07%
	SEATTLE MORTGAGE COMPANY	1	\$239,600.00	0.08%
	SECURITY STATE BANK & TRUST	2	\$372,670.16	0.13%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$933,725.00	0.33%
	SFMC, LP	2	\$441,500.00	0.15%
	SHEA MORTGAGE INC.	4	\$1,483,759.00	0.52%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,841,816.71	2.74%
	SIKORSKY FINANCIAL CREDIT UNION	1	\$245,000.00	0.09%
	SOOPER CREDIT UNION	1	\$178,700.00	0.06%
	SOUND COMMUNITY BANK	1	\$322,500.00	0.11%
	SOUTH GEORGIA BANKING COMPANY	1	\$160,000.00	0.06%
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$211,900.00	0.07%
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$566,250.00	0.2%
	SOVEREIGN BANK, N.A.	9	\$2,772,192.69	0.97%
	SPACE COAST CREDIT UNION	1	\$215,000.00	0.08%
	ST. MARY'S CREDIT UNION	3	\$579,500.00	0.2%

	STANDARD BANK & TRUST COMPANY	1	\$417,000.00	0.15%
	STANDARD PACIFIC MORTGAGE, INC.	1	\$283,447.44	0.1%
	STATE BANK OF SOUTHERN UTAH	1	\$244,000.00	0.09%
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$162,100.00	0.06%
	STEARNS LENDING INC.	47	\$14,479,043.13	5.06%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,663,007.40	0.93%
	STOCK YARDS BANK & TRUST COMPANY	1	\$332,000.00	0.12%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$186,700.00	0.07%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$189,000.00	0.07%
	SUMMIT BANK AND TRUST	1	\$265,549.00	0.09%
	SUMMIT FUNDING, INC.	3	\$1,208,147.00	0.42%
	SUMMIT MORTGAGE CORPORATION	1	\$155,000.00	0.05%
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$368,621.03	0.13%
	SUSQUEHANNA BANK	1	\$156,000.00	0.05%
	SWBC MORTGAGE CORPORATION	13	\$3,140,171.22	1.1%
	TEACHERS FEDERAL CREDIT UNION	5	\$1,314,400.00	0.46%
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$636,625.00	0.22%
	THE BANK OF CARBONDALE	1	\$371,500.00	0.13%
	THE BANK OF MAINE	1	\$152,000.00	0.05%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$238,600.00	0.08%
	THE LENDING COMPANY, INC	2	\$359,650.00	0.13%
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$400,000.00	0.14%
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$298,500.00	0.1%
	THE MORTGAGE HOUSE, INC.	1	\$381,900.00	0.13%
	THE MORTGAGE SOURCE, INC.	3	\$552,103.00	0.19%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$185,725.00	0.06%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$628,350.00	0.22%
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$237,500.00	0.08%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$250,000.00	0.09%
	THRIVENT FEDERAL CREDIT UNION	1	\$403,000.00	0.14%
	TINKER FEDERAL CREDIT UNION	1	\$220,000.00	0.08%
	TOMPKINS STATE BANK	1	\$163,930.00	0.06%
	TOWN & COUNTRY BANK	1	\$228,000.00	0.08%
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$250,000.00	0.09%
	TRADITION MORTGAGE LLC	1	\$319,000.00	0.11%
	TWO RIVERS BANK AND TRUST	1	\$192,000.00	0.07%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$343,504.36	0.12%



	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$578,020.00	0.2%
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$337,827.68	0.12%
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$224,300.00	0.08%
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$305,200.00	0.11%
	UNITED WHOLESALE MORTGAGE	33	\$9,656,959.00	3.37%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$230,690.00	0.08%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$531,152.00	0.19%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,656,630.00	0.93%
	UNIVERSAL LENDING CORPORATION	2	\$619,100.00	0.22%
	UNIVEST BANK AND TRUST CO	1	\$329,500.00	0.12%
	USALLIANCE FEDERAL CREDIT UNION	2	\$427,650.00	0.15%
	USE CREDIT UNION	1	\$269,100.00	0.09%
	VALLEY NATIONAL BANK	17	\$3,979,306.73	1.39%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,210.00	0.09%
	VENTURE BANK	1	\$186,000.00	0.07%
	VERITAS FUNDING, LLC	2	\$475,000.00	0.17%
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$261,000.00	0.09%
	VILLAGE MORTGAGE	1	\$169,000.00	0.06%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	25	\$6,675,327.00	2.33%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,101,812.73	0.39%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,500.00	0.09%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$276,800.00	0.1%
	WAKEFIELD CO-OPERATIVE BANK	2	\$395,200.00	0.14%
	WALLICK AND VOLK, INC	1	\$404,500.00	0.14%
	WASHINGTON COUNTY BANK	1	\$232,000.00	0.08%
	WEBSTER BANK, N.A.	1	\$181,232.60	0.06%
	WESTCONSIN CREDIT UNION	3	\$701,070.00	0.25%
	WESTERN NATIONAL BANK	1	\$225,000.00	0.08%
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$187,800.00	0.07%
	WESTSTAR MORTGAGE, INC.	1	\$284,000.00	0.1%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$308,110.00	0.11%
	WISCONSIN BANK AND TRUST	2	\$483,330.00	0.17%
	WR STARKEY MORTGAGE, LLP.	8	\$1,980,542.00	0.58%
<b>Total</b>		<b>1,046</b>	<b>\$286,136,908.36</b>	<b>100%</b>

3138W9BA7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,400.00	4.37%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$380,687.00	6.16%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$269,556.44	4.36%
	CORNERSTONE HOME LENDING, INC.	1	\$270,000.00	4.37%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$206,714.81	3.34%
	ENVOY MORTGAGE, LTD.	1	\$252,000.00	4.08%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	3.23%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$247,000.00	3.99%
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$300,000.00	4.85%
	FIRST NATIONAL BANK OF TRENTON	1	\$372,000.00	6.02%
	GATEWAY MORTGAGE GROUP, LLC	1	\$185,600.00	3%
	GEORGETOWN MORTGAGE, LLC	1	\$307,117.02	4.97%
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$303,581.17	4.91%
	NETWORK FUNDING, L.P.	1	\$273,600.00	4.42%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$382,200.00	6.18%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$350,000.00	5.66%
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$194,527.00	3.15%
	WALLIS STATE BANK	1	\$393,200.00	6.36%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$203,200.00	3.29%
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	6.74%
	Unavailable	1	\$405,316.02	6.55%
<b>Total</b>		<b>22</b>	<b>\$6,183,699.46</b>	<b>100%</b>
3138W9BB5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$286,150.00	2.87%
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,142.00	2.15%
	ARK MORTGAGE INC	1	\$705,000.00	7.06%
	CASHCALL, INC.	4	\$913,471.56	9.15%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$493,118.42	4.94%
	CITYWORTH MORTGAGE, LLC	1	\$276,651.50	2.77%
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$389,426.01	3.9%
	EXCEL MORTGAGE SERVICING, INC.	1	\$405,000.00	4.06%
	FIRST BANK	1	\$343,480.00	3.44%
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,350.00	2.48%
	FULTON BANK, N.A.	1	\$283,240.00	2.84%
	GEO CORP INC	3	\$999,250.00	10.01%
	GEO-CORP, INC	1	\$207,200.00	2.08%
	KENTUCKY HOUSING CORPORATION	2	\$421,950.00	4.23%
		1	\$153,900.00	1.54%

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION			
	MEETINGHOUSE BANK	1	\$318,000.00	3.19%
	MEMBER HOME LOAN, LLC	1	\$291,600.00	2.92%
	MICHIGAN MUTUAL INC.	1	\$160,050.00	1.6%
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$189,525.00	1.9%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$635,328.23	6.37%
	MOVEMENT MORTGAGE, LLC	1	\$268,690.00	2.69%
	NAVY FEDERAL CREDIT UNION	3	\$625,650.00	6.27%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,050.00	1.6%
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$185,725.00	1.86%
	UNITED WHOLESAL MORTGAGE	1	\$308,500.00	3.09%
	VYSTAR CREDIT UNION	1	\$224,000.00	2.24%
	WATERSTONE MORTGAGE CORPORATION	1	\$272,650.00	2.75%
<b>Total</b>		<b>37</b>	<b>\$9,979,097.72</b>	<b>100%</b>
3138WM5X5	ALLIANCE MORTGAGE GROUP, LLC	1	\$217,300.00	0.35%
	AMBER SKY HOME MORTGAGE LLC	1	\$197,100.00	0.32%
	ANN ARBOR STATE BANK	1	\$137,792.15	0.22%
	C&T MORTGAGE, INC.	1	\$172,850.00	0.28%
	COLE TAYLOR BANK	207	\$56,396,653.80	90.95%
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$660,493.93	1.07%
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$245,000.00	0.4%
	EASY MORTGAGE, INC.	1	\$261,000.00	0.42%
	GREAT LAKES HOME MORTGAGE, INC	1	\$119,000.00	0.19%
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$251,655.00	0.41%
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$392,000.00	0.63%
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$741,632.50	1.2%
	NEW ERA MORTGAGE SERVICES, INC	1	\$221,000.00	0.36%
	SMI LENDING INC.	1	\$350,659.27	0.57%
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$1,644,213.88	2.63%
<b>Total</b>		<b>228</b>	<b>\$62,008,350.53</b>	<b>100%</b>
3138WM5Y3	ADVISORS CAPITAL, INC.	2	\$413,464.48	3.74%
	COLE TAYLOR BANK	34	\$9,550,671.44	86.45%
	DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$599,173.36	5.42%
	GENEVA FINANCIAL, LLC	1	\$230,858.84	2.09%
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$254,000.00	2.3%
<b>Total</b>		<b>39</b>	<b>\$11,048,168.12</b>	<b>100%</b>
3138WM5Z0	ADVISORS CAPITAL, INC.	1	\$49,400.00	0.89%
	ANN ARBOR STATE BANK	1	\$39,692.73	0.72%
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$160,250.62	2.89%

	BLUE STAR RESIDENTIAL LENDING INC.	1	\$74,601.65	1.35%
	COLE TAYLOR BANK	68	\$4,499,971.65	81.29%
	GENEVA FINANCIAL, LLC	1	\$76,387.30	1.38%
	GREAT LAKES HOME MORTGAGE, INC	1	\$71,893.93	1.3%
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$66,306.44	1.2%
	HARTFORD FINANCIAL SERVICES, INC.	1	\$77,383.28	1.4%
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$77,900.00	1.41%
	SHERMAN BRIDGE LENDING CORP	3	\$192,364.69	3.47%
	SMI LENDING INC.	1	\$67,897.58	1.23%
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$81,752.61	1.47%
<b>Total</b>		<b>83</b>	<b>\$5,535,802.48</b>	<b>100%</b>
3138WM6A4	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$199,211.97	2.53%
	COLE TAYLOR BANK	64	\$6,315,154.10	80.28%
	EASY MORTGAGE, INC.	1	\$94,975.06	1.21%
	GENEVA FINANCIAL, LLC	4	\$395,868.65	5.03%
	GREAT LAKES HOME MORTGAGE, INC	1	\$92,000.00	1.17%
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$304,794.09	3.87%
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$87,371.09	1.11%
	NEW ERA MORTGAGE SERVICES, INC	1	\$92,400.00	1.17%
	SEATTLE PACIFIC MORTGAGE INC	1	\$99,769.50	1.27%
	SILVERCREEK FINANCE CORP.	1	\$84,911.92	1.08%
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$99,852.68	1.28%
<b>Total</b>		<b>80</b>	<b>\$7,866,309.06</b>	<b>100%</b>
3138WM6B2	COLE TAYLOR BANK	13	\$1,548,495.29	72.45%
	GENEVA FINANCIAL, LLC	1	\$120,000.00	5.61%
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$116,827.63	5.47%
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$113,822.06	5.33%
	SHERMAN BRIDGE LENDING CORP	1	\$116,460.68	5.45%
	SILVERCREEK FINANCE CORP.	1	\$121,600.00	5.69%
<b>Total</b>		<b>18</b>	<b>\$2,137,205.66</b>	<b>100%</b>
3138WM6C0	ANN ARBOR STATE BANK	2	\$271,902.87	5.58%
	C&T MORTGAGE, INC.	1	\$130,815.42	2.68%
	COLE TAYLOR BANK	28	\$3,910,575.31	80.22%
	EAST COAST CAPITAL CORP	1	\$150,000.00	3.08%
	SHERMAN BRIDGE LENDING CORP	1	\$129,134.45	2.65%
	SILVERSTONE MORTGAGE, INC.	1	\$148,000.00	3.04%
	THE PEOPLES BANK	1	\$134,406.07	2.75%

<b>Total</b>			<b>35</b>	<b>\$4,874,834.12</b>	<b>100%</b>
3138WM6D8		COLE TAYLOR BANK	17	\$2,757,491.24	89.52%
		SEATTLE PACIFIC MORTGAGE INC	1	\$151,776.07	4.93%
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$170,947.78	5.55%
<b>Total</b>			<b>19</b>	<b>\$3,080,215.09</b>	<b>100%</b>
3138WM6E6		C&T MORTGAGE, INC.	1	\$168,501.39	3.88%
		COLE TAYLOR BANK	14	\$3,690,824.15	85.07%
		EAST COAST CAPITAL CORP	1	\$240,306.00	5.54%
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$239,000.00	5.51%
<b>Total</b>			<b>17</b>	<b>\$4,338,631.54</b>	<b>100%</b>
3138WM6F3		BANKLINE MORTGAGE CORPORATION	1	\$176,239.98	9.58%
		COLE TAYLOR BANK	4	\$1,365,736.35	74.24%
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$297,580.12	16.18%
<b>Total</b>			<b>6</b>	<b>\$1,839,556.45</b>	<b>100%</b>
3138WM6G1		COLE TAYLOR BANK	8	\$1,751,679.71	81.4%
		GENEVA FINANCIAL, LLC	1	\$248,900.00	11.57%
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$151,441.11	7.03%
<b>Total</b>			<b>10</b>	<b>\$2,152,020.82</b>	<b>100%</b>
3138WM6H9		ADVISORS CAPITAL, INC.	1	\$163,200.00	2.85%
		COLE TAYLOR BANK	33	\$5,152,621.78	89.93%
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$181,000.00	3.16%
		PREMIUM FUNDING GROUP	1	\$232,500.00	4.06%
<b>Total</b>			<b>36</b>	<b>\$5,729,321.78</b>	<b>100%</b>
3138WM6J5		COLE TAYLOR BANK	13	\$2,524,059.30	74.96%
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$480,683.91	14.28%
		HARTFORD FINANCIAL SERVICES, INC.	1	\$96,077.47	2.85%
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$266,365.78	7.91%
<b>Total</b>			<b>17</b>	<b>\$3,367,186.46</b>	<b>100%</b>
3138WM6K2		ADVISORS CAPITAL, INC.	1	\$180,800.00	0.68%
		COLE TAYLOR BANK	87	\$25,021,203.36	93.88%
		DESIGN MORTGAGE GROUP INC	1	\$312,000.00	1.17%
		GENEVA FINANCIAL, LLC	1	\$187,500.00	0.7%
		NEIGHBORHOOD MORTGAGE, INC	1	\$195,940.00	0.74%

		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$754,000.00	2.83%
<b>Total</b>			<b>94</b>	<b>\$26,651,443.36</b>	<b>100%</b>
3138WMEH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,729,663.38	100%
<b>Total</b>			<b>18</b>	<b>\$4,729,663.38</b>	<b>100%</b>
3138WMSL6		ACADEMY MORTGAGE CORPORATION	1	\$139,806.12	0.19%
		AVIDIA BANK	1	\$260,570.51	0.36%
		BANK OF CANTON	12	\$2,645,722.05	3.65%
		BANKGLOUCESTER	1	\$367,830.03	0.51%
		BAYCOAST BANK	1	\$202,719.19	0.28%
		BAYSTATE SAVINGS BANK	1	\$243,648.44	0.34%
		BERKSHIRE BANK	7	\$1,285,077.80	1.77%
		BLUE HILLS BANK	1	\$189,744.07	0.26%
		BRIDGEWATER CREDIT UNION	1	\$166,800.00	0.23%
		BRIDGEWATER SAVINGS	1	\$186,624.51	0.26%
		BRISTOL COUNTY SAVINGS BANK	2	\$342,866.23	0.47%
		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$223,250.00	0.31%
		CAPE COD CO-OPERATIVE	2	\$528,109.41	0.73%
		CAPE COD FIVE	9	\$1,765,165.98	2.44%
		CHARLES RIVER BANK	2	\$576,843.94	0.8%
		CHELSEA BANK	1	\$220,452.31	0.3%
		EAST BOSTON SAVINGS BANK	5	\$1,294,423.23	1.79%
		EASTERN BANK	11	\$2,757,721.37	3.81%
		ENTERPRISE BANK & TRUST	1	\$230,396.44	0.32%
		EVOLVE BANK AND TRUST	2	\$346,805.99	0.48%
		FAIRWAY INDEPENDENT MORTGAGE C	11	\$2,516,899.31	3.48%
		FALL RIVER FIVE CENTS SAVINGS	2	\$330,650.00	0.46%
		FIRST FEDERAL SAVINGS BANK OF	7	\$1,397,739.96	1.93%
		FLORENCE SAVINGS BANK	1	\$193,223.53	0.27%
		FRANKLIN AMERICAN MORTGAGE COM	1	\$179,739.00	0.25%
		GEORGETOWN SAVINGS BANK	2	\$644,321.22	0.89%
		GRAFTON SUBURBAN CREDIT UNION	1	\$141,808.72	0.2%
		GREENFIELD CO-OPERATIVE BANK	1	\$199,500.00	0.28%
		GREENFIELD SAVINGS BANK	2	\$449,984.70	0.62%
		GUARANTEED RATE, INC.	18	\$3,796,017.00	5.24%
		HAMPDEN BANK	2	\$195,653.90	0.27%
		HARBOR ONE CREDIT UNION	2	\$399,000.00	0.55%
		HOLYOKE CREDIT UNION	1	\$154,876.53	0.21%
		HOOSAC BANK	1	\$136,101.42	0.19%
		LEADER BANK, N.A.	9	\$2,199,071.80	3.04%
		LEADER MORTGAGE COMPANY, INC.	4	\$1,271,974.58	1.76%
		LEE BANK	1	\$222,949.27	0.31%
		LOWELL COOPERATIVE BANK	10	\$2,335,445.07	3.23%

	MACKINAC SAVINGS BANK	3	\$613,034.58	0.85%
	MECHANICS COOPERATIVE BANK	1	\$199,677.14	0.28%
	MEETINGHOUSE COOPERATIVE BANK	2	\$317,024.56	0.44%
	METRO CREDIT UNION	2	\$315,274.08	0.44%
	MIDDLESEX SAVINGS BANK	1	\$329,214.29	0.45%
	MONSON SAVINGS BANK	1	\$122,314.01	0.17%
	MORTGAGE FINANCIAL, INC.	3	\$726,395.61	1%
	MORTGAGE MASTER, INC.	20	\$4,883,517.50	6.74%
	MORTGAGE NETWORK, INC	29	\$6,895,845.25	9.52%
	MSA MORTGAGE LLC	9	\$1,840,694.78	2.54%
	NE MOVES MORTGAGE CORPORATION	25	\$5,483,721.85	7.57%
	NORTH EASTON SAVINGS BANK	1	\$86,780.27	0.12%
	NORWICH COMMERCIAL GROUP INC.	3	\$613,799.49	0.85%
	PEOPLE'S UNITED BANK	1	\$227,656.60	0.31%
	PEOPLESBANK	1	\$120,326.38	0.17%
	POLI MORTGAGE GROUP INC.	3	\$747,531.29	1.03%
	PROSPECT MORTGAGE LLC	12	\$3,100,742.78	4.28%
	PULTE MORTGAGE LLC	2	\$312,996.97	0.43%
	RELIANT MORTGAGE COMPANY LLC	14	\$3,335,482.42	4.61%
	RESIDENTIAL MORTGAGE SERVICES,	8	\$1,881,877.98	2.6%
	ROCKLAND TRUST COMPANY	5	\$1,052,983.50	1.45%
	SALEM FIVE MORTGAGE COMPANY, L	20	\$4,650,619.02	6.42%
	SAVERS CO-OPERATIVE BANK	3	\$765,704.35	1.06%
	SOUTHBRIDGE SAVINGS BANK	1	\$174,843.78	0.24%
	ST. ANNE'S CREDIT UNION	1	\$109,099.49	0.15%
	STONEHAMBANK	4	\$964,390.36	1.33%
	THE SAVINGS BANK	1	\$169,738.25	0.23%
	WAKEFIELD CO-OPERATIVE BANK	2	\$521,603.98	0.72%
	WEBSTER BANK	1	\$168,542.18	0.23%
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$180,000.00	0.25%
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$543,271.30	0.75%
	WINTER HILL BANK, FSB	1	\$214,383.70	0.29%
<b>Total</b>		<b>323</b>	<b>\$72,408,621.37</b>	<b>100%</b>
3138WMSM4	ADMIRALS BANK	1	\$170,517.29	1.29%
	BANK OF CANTON	3	\$747,256.58	5.66%
	BEVERLY COOPERATIVE BANK	1	\$342,000.00	2.59%
	BRIDGEWATER CREDIT UNION	1	\$199,736.63	1.51%
	BRIDGEWATER SAVINGS	1	\$245,050.00	1.85%
	BRISTOL COUNTY SAVINGS BANK	1	\$254,266.23	1.92%
	COMMONWEALTH COOPERATIVE BANK	1	\$249,670.79	1.89%
	COUNTRY BANK	1	\$129,808.84	0.98%
	EASTERN BANK	1	\$234,409.25	1.77%
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$653,115.15	4.94%
	FIDELITY COOPERATIVE BANK	1	\$53,182.87	0.4%

	FIRST FEDERAL SAVINGS BANK OF	2	\$324,530.92	2.46%
	FRANKLIN AMERICAN MORTGAGE COM	2	\$475,562.93	3.6%
	GUARANTEED RATE, INC.	4	\$1,279,172.14	9.68%
	HOLYOKE CREDIT UNION	1	\$115,847.25	0.88%
	LEADER BANK, N.A.	2	\$698,400.00	5.29%
	LOWELL COOPERATIVE BANK	2	\$655,301.84	4.96%
	MEETINGHOUSE COOPERATIVE BANK	1	\$296,309.29	2.24%
	METRO CREDIT UNION	1	\$235,846.43	1.78%
	MORTGAGE FINANCIAL, INC.	1	\$122,300.00	0.93%
	MORTGAGE MASTER, INC.	5	\$1,390,595.73	10.52%
	MORTGAGE NETWORK, INC	3	\$717,214.30	5.43%
	NE MOVES MORTGAGE CORPORATION	5	\$1,258,638.36	9.53%
	NORWICH COMMERCIAL GROUP INC.	1	\$222,812.81	1.69%
	POLI MORTGAGE GROUP INC.	1	\$328,367.02	2.49%
	RELIANT MORTGAGE COMPANY LLC	3	\$636,456.87	4.82%
	RESIDENTIAL MORTGAGE SERVICES,	3	\$810,278.43	6.13%
	STONEHAMBANK	1	\$366,177.17	2.77%
<b>Total</b>		<b>52</b>	<b>\$13,212,825.12</b>	<b>100%</b>
3138WNHB8	QUICKEN LOANS INC.	88	\$25,039,019.37	100%
<b>Total</b>		<b>88</b>	<b>\$25,039,019.37</b>	<b>100%</b>
3138WNHC6	QUICKEN LOANS INC.	37	\$11,849,677.15	100%
<b>Total</b>		<b>37</b>	<b>\$11,849,677.15</b>	<b>100%</b>
3138WNHD4	QUICKEN LOANS INC.	76	\$25,081,554.04	100%
<b>Total</b>		<b>76</b>	<b>\$25,081,554.04</b>	<b>100%</b>
3138WNHE2	QUICKEN LOANS INC.	93	\$25,098,942.07	100%
<b>Total</b>		<b>93</b>	<b>\$25,098,942.07</b>	<b>100%</b>
3138WNHF9	QUICKEN LOANS INC.	161	\$48,815,642.01	98.93%
	VANTAGE POINT BANK	1	\$526,500.00	1.07%
<b>Total</b>		<b>162</b>	<b>\$49,342,142.01</b>	<b>100%</b>
3138WNHG7	QUICKEN LOANS INC.	56	\$15,007,643.87	100%
<b>Total</b>		<b>56</b>	<b>\$15,007,643.87</b>	<b>100%</b>
3138WNHH5	QUICKEN LOANS INC.	49	\$14,984,809.84	100%
<b>Total</b>		<b>49</b>	<b>\$14,984,809.84</b>	<b>100%</b>
3138WNKT5	EMBRACE HOME LOANS, INC.	10	\$3,729,450.00	100%
<b>Total</b>		<b>10</b>	<b>\$3,729,450.00</b>	<b>100%</b>
3138WNN21	LOANDEPOT.COM, LLC	17	\$5,359,800.00	100%



<b>Total</b>			<b>17</b>	<b>\$5,359,800.00</b>	<b>100%</b>
3138WNN39		LOANDEPOT.COM, LLC	16	\$4,878,400.00	100%
<b>Total</b>			<b>16</b>	<b>\$4,878,400.00</b>	<b>100%</b>
3138WNN47		LOANDEPOT.COM, LLC	10	\$2,192,100.00	100%
<b>Total</b>			<b>10</b>	<b>\$2,192,100.00</b>	<b>100%</b>
3138WNN54		LOANDEPOT.COM, LLC	19	\$5,004,578.14	100%
<b>Total</b>			<b>19</b>	<b>\$5,004,578.14</b>	<b>100%</b>
3138WNN62		LOANDEPOT.COM, LLC	26	\$6,353,920.33	100%
<b>Total</b>			<b>26</b>	<b>\$6,353,920.33</b>	<b>100%</b>
3138WNN70		LOANDEPOT.COM, LLC	26	\$4,947,750.00	100%
<b>Total</b>			<b>26</b>	<b>\$4,947,750.00</b>	<b>100%</b>
3138WNN88		LOANDEPOT.COM, LLC	17	\$4,076,170.00	100%
<b>Total</b>			<b>17</b>	<b>\$4,076,170.00</b>	<b>100%</b>
3138WNN96		LOANDEPOT.COM, LLC	7	\$1,522,650.00	100%
<b>Total</b>			<b>7</b>	<b>\$1,522,650.00</b>	<b>100%</b>
3138WNNW5		LOANDEPOT.COM, LLC	27	\$6,215,956.40	100%
<b>Total</b>			<b>27</b>	<b>\$6,215,956.40</b>	<b>100%</b>
3138WNNX3		LOANDEPOT.COM, LLC	18	\$4,615,601.00	100%
<b>Total</b>			<b>18</b>	<b>\$4,615,601.00</b>	<b>100%</b>
3138WNNY1		LOANDEPOT.COM, LLC	14	\$1,557,014.27	100%
<b>Total</b>			<b>14</b>	<b>\$1,557,014.27</b>	<b>100%</b>
3138WNNZ8		LOANDEPOT.COM, LLC	18	\$4,730,123.20	100%
<b>Total</b>			<b>18</b>	<b>\$4,730,123.20</b>	<b>100%</b>
3138WNPA1		LOANDEPOT.COM, LLC	38	\$3,598,305.43	100%
<b>Total</b>			<b>38</b>	<b>\$3,598,305.43</b>	<b>100%</b>
3138WNPB9		LOANDEPOT.COM, LLC	26	\$3,561,600.00	100%
<b>Total</b>			<b>26</b>	<b>\$3,561,600.00</b>	<b>100%</b>
3138WNPC7		LOANDEPOT.COM, LLC	5	\$1,082,655.00	100%
<b>Total</b>			<b>5</b>	<b>\$1,082,655.00</b>	<b>100%</b>
3138WNVC0		FREEDOM HOME MORTGAGE CORPORATION	6	\$2,065,672.72	20.11%

	FREEDOM MORTGAGE CORPORATION	25	\$7,198,121.90	70.09%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$207,000.00	2.02%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$304,000.00	2.96%
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	2	\$495,250.00	4.82%
<b>Total</b>		<b>35</b>	<b>\$10,270,044.62</b>	<b>100%</b>
3138WNVD8	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,304,133.72	41.25%
	FREEDOM MORTGAGE CORPORATION	12	\$2,695,259.64	33.65%
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$714,424.20	8.92%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$211,625.66	2.64%
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$536,655.00	6.7%
	ORLANDO FINANCIAL CENTER INC	1	\$227,656.59	2.84%
	SEMINOLE MONEYTREE INC	1	\$320,000.00	4%
<b>Total</b>		<b>28</b>	<b>\$8,009,754.81</b>	<b>100%</b>
3138WNVE6	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,048,000.00	40.72%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,500.00	10.78%
	FREEDOM MORTGAGE CORPORATION	5	\$591,450.00	22.98%
	SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00	16.2%
	TOWN SQUARE BANK	1	\$73,500.00	2.86%
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$166,000.00	6.46%
<b>Total</b>		<b>12</b>	<b>\$2,573,450.00</b>	<b>100%</b>
3138WNVF3	FREEDOM HOME MORTGAGE CORPORATION	2	\$342,253.00	12.93%
	FREEDOM MORTGAGE CORPORATION	13	\$2,217,300.00	83.79%
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$86,750.00	3.28%
<b>Total</b>		<b>16</b>	<b>\$2,646,303.00</b>	<b>100%</b>
3138WNVG1	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,099,000.00	58.4%
	FREEDOM MORTGAGE CORPORATION	5	\$585,000.00	31.08%
	ORLANDO FINANCIAL CENTER INC	1	\$114,000.00	6.06%
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$84,000.00	4.46%
<b>Total</b>		<b>11</b>	<b>\$1,882,000.00</b>	<b>100%</b>
3138WNX38	AMERICASH, A CALIFORNIA CORPORATION.	1	\$301,602.18	22.37%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,996.55	9.42%

	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$322,574.66	23.93%
	NATIONS LENDING CORP	1	\$283,426.28	21.02%
	WESTWOOD MORTGAGE INC,	1	\$313,595.81	23.26%
<b>Total</b>		<b>5</b>	<b>\$1,348,195.48</b>	<b>100%</b>
3138WNX46	ANDERSON FINANCIAL GROUP INC., THE,	1	\$85,765.53	5.53%
	CAPITAL FINANCIAL BANCORP INC,	1	\$213,399.97	13.76%
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$226,600.00	14.61%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,073.65	18.77%
	HURON VALLEY FINANCIAL,	1	\$118,600.00	7.65%
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$254,933.76	16.44%
	SOMERSET LENDING CORP,	1	\$360,413.55	23.24%
<b>Total</b>		<b>8</b>	<b>\$1,550,786.46</b>	<b>100%</b>
3138WNX53	AAA CAPITAL INVESTMENT, INC	3	\$1,075,000.00	0.87%
	AAA CAPITAL INVESTMENT, INC,	1	\$214,000.00	0.17%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$121,168.00	0.1%
	ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION	1	\$276,000.00	0.22%
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$556,000.00	0.45%
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$366,750.00	0.3%
	AMC INC,	1	\$350,000.00	0.28%
	AMERICAN KEN INC,	1	\$365,000.00	0.29%
	AMERICAN KEN,	1	\$384,000.00	0.31%
	AMERICAN MORTGAGE ADVISORS CORPORATION,	4	\$691,200.00	0.56%
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$124,200.00	0.1%
	AMERICAN PREFERRED LENDING	1	\$246,000.00	0.2%
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$329,000.00	0.27%
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$230,000.00	0.19%
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$458,497.12	0.37%
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$299,387.00	0.24%
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.28%
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.15%
	AYRES FINANCIAL ADVISORS INC,	1	\$189,120.00	0.15%
	BANKERS FUNDING GROUP, INC.	1	\$358,704.00	0.29%
	BANKLINE MORTGAGE CORPORATION	1	\$64,840.00	0.05%
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$112,500.00	0.09%
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$149,500.00	0.12%

	BAYSHORE MORTGAGE FUNDING,LLC, A MARYLAND LLC.	1	\$248,000.00	0.2%
	BCK CAPITAL INC,	1	\$189,200.00	0.15%
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$413,250.00	0.33%
	BLUE BRICK FINANCIAL LLC,	1	\$210,850.00	0.17%
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$303,000.00	0.24%
	BRIDGEVIEW MORTGAGE CORP,	1	\$332,000.00	0.27%
	C & T MORTGAGE INC	1	\$151,235.00	0.12%
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.34%
	CALIFORNIA CORPORATION.	1	\$625,000.00	0.5%
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$417,000.00	0.34%
	CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$80,250.00	0.06%
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$226,000.00	0.18%
	CENTRAL BANK OF MISSOURI, A FEDERAL BANK	1	\$124,600.00	0.1%
	CENTRAL FINANCIAL GROUP, INC.	1	\$381,000.00	0.31%
	CF FUNDING, CORPORATION,	1	\$305,000.00	0.25%
	COLORADO HOME MORTGAGES INC,	1	\$323,900.00	0.26%
	COMMERCIAL BANK DBA MONARCH MORTGAGE ,	1	\$159,920.00	0.13%
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$180,000.00	0.15%
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$252,100.00	0.2%
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$392,500.00	0.32%
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$262,000.00	0.21%
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$228,000.00	0.18%
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$164,250.00	0.13%
	CS FINANCIAL, INC, A CORPORATION	1	\$484,250.00	0.39%
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$265,832.00	0.21%
	DESERET FIRST CREDIT UNION	2	\$460,600.00	0.37%
	DIRECTORS FINANCIAL GROUP,	1	\$360,000.00	0.29%
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$268,000.00	0.22%
	DOMINION CAPITAL MORTGAGE INC.,	1	\$196,000.00	0.16%
	DOMINION CAPITAL MORTGAGE INC.,A VIRGINIA CORPORATION.	1	\$349,500.00	0.28%
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$175,750.00	0.14%
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$414,000.00	0.33%
	E-TENG CORP	1	\$172,600.00	0.14%

	EASTERN FINANCIAL MORTGAGE CORP,	1	\$417,000.00	0.34%
	EASY MORTGAGE, INC	1	\$221,200.00	0.18%
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$257,450.00	0.21%
	EMERY FEDERAL CREDIT UNION,	1	\$210,338.00	0.17%
	EXECUTIVE NATIONAL BANK,	1	\$283,200.00	0.23%
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.34%
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPPORATION.	1	\$110,000.00	0.09%
	FAIRWAY FUNDING GROUP INC,	1	\$330,000.00	0.27%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$503,775.00	0.41%
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$253,175.00	0.2%
	FARMINGTON FINANCIAL	1	\$343,920.00	0.28%
	FEDERAL CREDIT UNION OF MONTANA,	1	\$93,500.00	0.08%
	FFSI, INC., A CORPORATION	3	\$1,198,582.00	0.97%
	FFSI, INC., A CORPORATION.	2	\$679,500.00	0.55%
	FIAGSTAR BANK, FSB	1	\$308,000.00	0.25%
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$370,500.00	0.3%
	FIDELITY MORTGAGE CORPORATION,	1	\$157,200.00	0.13%
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$115,600.00	0.09%
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$411,000.00	0.33%
	FIRST FINANCIAL SERVICES,	1	\$369,000.00	0.3%
	FIRST FINANCIAL SERVICES, INC	3	\$805,000.00	0.65%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$520,000.00	0.42%
	FIRST INTEGRITY MORTGAGE SERVICES, A MISSOURI CORPORATION	1	\$216,000.00	0.17%
	FIRST LOCKHART NATIONAL BANK, A TEXAS NATIONAL BANK	1	\$254,146.60	0.21%
	FLAGSHIP FINANCIAL SERVICES, LLC,	1	\$230,000.00	0.19%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	177	\$46,629,758.48	37.67%
	FOX FUNDING,	1	\$214,400.00	0.17%
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$98,400.00	0.08%
	FSG BANK NA.	1	\$165,600.00	0.13%
	GATEWAY CAPITAL MORTGAGE INC,	1	\$72,800.00	0.06%
	GENERAL MORTGAGE CAPITAL CORPORATION,	3	\$770,000.00	0.62%
	GIBRALTAR PRIVATE BANK AND TRUST	1	\$136,000.00	0.11%
	GL FINANCIAL SERVICES, LLC,	1	\$376,234.00	0.3%
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$417,000.00	0.34%
		1	\$114,375.00	0.09%

	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION			
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$805,479.00	0.65%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$180,300.00	0.15%
	GOLDWATER BANK, N.A. , ISAOA, A CORPORATION.	1	\$256,000.00	0.21%
	GOOGAIN, INC	7	\$3,200,900.00	2.59%
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$570,000.00	0.46%
	GRAND CASTLE,	1	\$232,000.00	0.19%
	GRANITE STATE MORTGAGE CORP. A NEW HAMPSHIRE CORPORATION	1	\$316,000.00	0.26%
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$256,500.00	0.21%
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$200,000.00	0.16%
	HOME BUYERS MORTGAGE CORP,	2	\$833,800.00	0.67%
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$332,000.00	0.27%
	HOME FINANCING INC,	1	\$330,000.00	0.27%
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$360,000.00	0.29%
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$413,000.00	0.33%
	HOMELINK MORTGAGE INC,	5	\$1,771,000.00	1.43%
	HOMES MORTGAGE, LLC,	1	\$328,000.00	0.26%
	HOMESTAR MORTGAGE INC	3	\$691,910.00	0.56%
	HOMETOWN MORTGAGE COMPANY INC,	1	\$276,000.00	0.22%
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$139,779.67	0.11%
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.08%
	ICM REAL ESTATE INC,	1	\$415,500.00	0.34%
	ILTIS LENDING GROUP,	1	\$275,920.00	0.22%
	INDEPENDENT BANK	1	\$402,000.00	0.32%
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$198,850.00	0.16%
	INDEPENDENT MORTGAGE, LLC,	1	\$147,500.00	0.12%
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$63,350.00	0.05%
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.2%
	JJST CORPORATION,	1	\$297,000.00	0.24%
	JOURNEY FINANCIAL,	1	\$233,500.00	0.19%
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.27%
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$579,000.00	0.47%

	KANZA BANK, A KANSAS STATE CHARTERED BANK	2	\$397,650.00	0.32%
	KOHLER CREDIT UNION	2	\$369,000.00	0.3%
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$242,250.00	0.2%
	L ALLEY LOANS, INC	1	\$366,900.00	0.3%
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$91,000.00	0.07%
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$102,400.00	0.08%
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$136,000.00	0.11%
	LOANLEADERS OF AMERICA INC,	1	\$223,000.00	0.18%
	MAPS CREDIT UNION.	1	\$157,500.00	0.13%
	MARKETLINE MORTGAGE, LLC,	1	\$287,500.00	0.23%
	MATTAMY HOME FUNDING, LLC, A FLORDIA LLC.	1	\$207,950.00	0.17%
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$400,000.00	0.32%
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$245,000.00	0.2%
	MCGLONE MORTGAGE, A WOSCONSIN CORPORATION.	1	\$280,975.00	0.23%
	MELBOURNE FINANCIAL CORPORATION , A	1	\$142,500.00	0.12%
	MEYERS FUNDING, INC,	1	\$76,800.00	0.06%
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.3%
	MICHIGAN UNITED MORTGAGE LLC,	1	\$290,000.00	0.23%
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$364,095.00	0.29%
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$267,000.00	0.22%
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$89,500.00	0.07%
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$171,125.00	0.14%
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$126,750.00	0.1%
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$132,000.00	0.11%
	MORTGAGE SERVICES IHC,	1	\$275,000.00	0.22%
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$165,000.00	0.13%
	MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$361,600.00	0.29%
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$243,000.00	0.2%
	NOLAN MORTGAGE CORPORATION,	1	\$137,250.00	0.11%
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$274,576.59	0.22%
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$417,000.00	0.34%
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$154,400.00	0.12%

	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$140,000.00	0.11%
	NP INC,	1	\$264,000.00	0.21%
	OAK MORTGAGE GROUP,	1	\$156,744.00	0.13%
	OAK MORTGAGE GROUP, INC.	2	\$393,000.00	0.32%
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.28%
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$307,000.00	0.25%
	OGLETHORPE MORTGAGE COMPANY INC,	1	\$113,887.60	0.09%
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$238,000.00	0.19%
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$270,000.00	0.22%
	OSSIAN STATE BANK	1	\$93,200.00	0.08%
	PERENNIAL MORTGAGE, INC,	2	\$605,590.00	0.49%
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$268,375.00	0.22%
	PREFERRED HOME LENDING, LLC	1	\$199,250.00	0.16%
	PRIORITY LENDING, A ARIZONA LLC	1	\$116,900.00	0.09%
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$372,000.00	0.3%
	RAMBER CORP,	1	\$140,000.00	0.11%
	REAL ESTATE 100,	1	\$296,100.00	0.24%
	RED OAK MORTGAGE INC	1	\$417,000.00	0.34%
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$195,930.00	0.16%
	REGENT FINANCIAL GROUP INC,	1	\$233,100.00	0.19%
	RELIANCE FINANCIAL GROUP,	1	\$362,000.00	0.29%
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%
	RJS, INC.	2	\$717,000.00	0.58%
	ROYAL UNITED MORTGAGE LLC.	2	\$391,400.00	0.32%
	RUIDOSO MORTGAGE,	1	\$171,000.00	0.14%
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$152,800.00	0.12%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$248,000.00	0.2%
	SOMERSET LENDING CORP,	1	\$112,200.00	0.09%
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$402,400.00	0.33%
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$106,800.00	0.09%
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$178,500.00	0.14%
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$292,000.00	0.24%
	SPECTRA MORTGAGE CORPORATION,	1	\$308,000.00	0.25%
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION.	1	\$320,000.00	0.26%
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,054,798.00	0.85%
	STRATIS FINANCIAL CORP,	1	\$386,000.00	0.31%



	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$822,200.00	0.66%
	SUN MORTGAGE COMPANY,	1	\$284,000.00	0.23%
	SUPER RATE INC,A CALIFORNIA CORPORATION	1	\$411,000.00	0.33%
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.18%
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$456,000.00	0.37%
	TAYLOR MORRISON HOME FUNDING,	1	\$264,448.00	0.21%
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$381,000.00	0.31%
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$262,000.00	0.21%
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$325,300.00	0.26%
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$317,000.00	0.26%
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$101,250.00	0.08%
	TRUSTWORTHY MORTGAGE CORP.	1	\$394,500.00	0.32%
	UNITED AMERICAN MORTGAGE CORP,	2	\$704,000.00	0.57%
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,898,000.00	1.53%
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.34%
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,485.00	0.22%
	US WIDE FINANCIAL LLC	1	\$266,000.00	0.21%
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$240,000.00	0.19%
	VICTORIA FINANCIAL CORP	7	\$2,204,500.00	1.78%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$366,000.00	0.3%
	WATERMARK CAPITAL INC,	1	\$432,000.00	0.35%
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.3%
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	3	\$1,240,750.00	1%
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$168,750.00	0.14%
	WORLD WIDE CREDIT	1	\$380,500.00	0.31%
	WYNDHAM CAPITAL MORTGAGE,	3	\$1,051,205.46	0.85%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,141,904.36	0.92%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$217,000.00	0.18%
	Unavailable	1	\$244,035.00	0.19%
<b>Total</b>		<b>458</b>	<b>\$123,795,169.88</b>	<b>100%</b>
3138WNX61	AAA CAPITAL INVESTMENT, INC	7	\$2,327,500.00	1.75%

	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$155,000.00	0.12%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$185,000.00	0.14%
	ABI MORTGAGE INC,	2	\$366,943.41	0.28%
	ACG FUNDING INC.	1	\$205,000.00	0.15%
	ACG FUNDING INC. CALIFORNIA CORPORATION.	1	\$180,000.00	0.14%
	ADVANTAGE AMERICA MORTGAGE,	1	\$315,000.00	0.24%
	ADVANTAGE COLORADO INC,	1	\$175,322.00	0.13%
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$438,200.00	0.33%
	ALLIED FIRST BANK,	2	\$534,732.69	0.4%
	ALLIED FIRST BANK, A CORPORATION	1	\$154,250.00	0.12%
	AMC INC	1	\$580,000.00	0.44%
	AMERICA HOME MORTGAGE CORP,	1	\$242,000.00	0.18%
	AMERICAN HOME LENDING, LLC,	1	\$318,925.00	0.24%
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$798,000.00	0.6%
	AMERICAN KEN,	1	\$174,000.00	0.13%
	AMERICAN MORTGAGEA EQUITY, INC, A MINNESOTA CORPORATION	1	\$164,273.04	0.12%
	AMERICAN PREFERRED LENDING	2	\$610,250.00	0.46%
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$344,505.47	0.26%
	ANPLEX INVESTMENT & FINANCIAL,	2	\$492,000.00	0.37%
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$225,000.00	0.17%
	APPROVED MORTGAGE CORPORATION,	1	\$190,000.00	0.14%
	ARBOR MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$181,190.09	0.14%
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$342,628.05	0.26%
	ASSURED FINANCIAL CORPORATION,	1	\$232,500.00	0.18%
	AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.25%
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$165,268.63	0.12%
	BANK OF THE ROCKIES, N.A., A MONTANA	1	\$164,000.00	0.12%
	BANKERS CHOICE MORTGAGE,	1	\$417,000.00	0.31%
	BANKERS MORTGAGE LENDING INC,	1	\$161,000.00	0.12%
	BANKLINE MORTGAGE CORPORATION	1	\$188,000.00	0.14%
	BANKWEST INC.	1	\$153,380.67	0.12%
	BARRETT FINANCIAL GROUP LLC,	1	\$234,500.00	0.18%
	BCK CAPITAL INC,	1	\$205,600.00	0.15%
	BLUE BRICK FINANCIAL LLC,	3	\$622,584.16	0.47%
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$168,000.00	0.13%
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$274,382.15	0.21%
	BOND STREET MORTGAGE, LLC,	1	\$179,106.95	0.13%
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$176,700.00	0.13%

CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%
CALABASAS FUNDING	1	\$267,283.12	0.2%
CAMBRIA FINANCIAL GROUP LLC,	1	\$312,000.00	0.23%
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$271,580.00	0.2%
CAPITAL FINANCIAL BANCORP INC,	2	\$685,461.99	0.52%
CARRINGTON MORTGAGE SERVICES, LLC	1	\$269,718.86	0.2%
CBC NATIONAL BANK,	2	\$654,990.00	0.49%
CENTRAL FINANCIAL GROUP,INC., A CALIFORNIA CORPORATION.	1	\$550,000.00	0.41%
CLASSIC NY MORTGAGE, LLC,	1	\$237,000.00	0.18%
COLUMBIA MORTGAGE INC	1	\$160,000.00	0.12%
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$183,189.33	0.14%
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$740,305.82	0.56%
CORBX MORTGAGE SERVICES INC,	1	\$208,500.00	0.16%
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$185,000.00	0.14%
CROW RIVER STATE BANK,	2	\$348,600.00	0.26%
DESERET FIRST CREDIT UNION,	1	\$152,000.00	0.11%
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$180,186.48	0.14%
DESERET FIRST CREDIT, A UTAH CREDIT UNION UNION	1	\$153,310.30	0.12%
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$326,757.24	0.25%
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$328,546.08	0.25%
DOMINION CAPITAL MORTGAGE INC.,	1	\$347,000.00	0.26%
DUKE CITY HOME LOANS LLC,	1	\$241,000.00	0.18%
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$168,000.00	0.13%
E-TENG CORP	2	\$723,000.00	0.54%
EASY MORTGAGE, INC	2	\$385,000.00	0.29%
EMERY FEDERAL CREDIT UNION,	1	\$197,793.32	0.15%
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$270,450.00	0.2%
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$174,228.98	0.13%
ENTRUST FINANCIAL CORPORATION,	1	\$365,700.00	0.28%
EQUIFUND MORTGAGE	1	\$276,700.00	0.21%
FAIRHAY FUNDING GROUP	1	\$235,000.00	0.18%
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.31%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,144,966.83	0.86%
FEDERALLY CHARTERED	1	\$284,000.00	0.21%
FEDERATED MORTGAGE CORP.	1	\$214,000.00	0.16%
FFS INC, A CORPORATION	1	\$178,000.00	0.13%

	FFSI OF NC, INC., A CORPORATION.	1	\$252,000.00	0.19%
	FFSI, INC., A CORPORATION	1	\$174,377.97	0.13%
	FFSI, INC., A CORPORATION.	2	\$373,844.13	0.28%
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$303,000.00	0.23%
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$293,000.00	0.22%
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$506,000.00	0.38%
	FIRST ALLIANCE HOME	1	\$395,051.77	0.3%
	FIRST FINANCIAL SERVICES,	1	\$184,000.00	0.14%
	FIRST FINANCIAL SERVICES, INC	2	\$593,710.12	0.45%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,176,363.60	0.89%
	FIRST MORTGAGE SOLUTIONS LLC, .MISSOURI LLC.	1	\$151,400.00	0.11%
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$172,494.47	0.13%
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$327,923.47	0.25%
	FIRST OPTION LENDING, LLC	1	\$417,000.00	0.31%
	FIRST OPTION MORTGAGE, LLC,	1	\$206,268.12	0.16%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,180.26	0.12%
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.18%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	107	\$28,612,863.02	21.54%
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$320,700.00	0.24%
	FLORIDA CORPORATION	1	\$361,000.00	0.27%
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$222,700.00	0.17%
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$923,000.00	0.69%
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$258,000.00	0.19%
	GEORGETOWN MORTGAGE, LLC.	1	\$242,676.08	0.18%
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$186,500.00	0.14%
	GMS FUNDING LLC	1	\$168,800.00	0.13%
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$184,900.00	0.14%
	GOILD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$239,135.00	0.18%
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$327,000.00	0.25%
	GOLD STAR MORTGAGE FINANCIAL GROUP,	12	\$2,568,893.68	1.93%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$183,695.23	0.14%
	GOLDWATER BANK	1	\$280,000.00	0.21%
	GOLDWATER BANK N. A., ISAOA	1	\$272,500.00	0.21%

	GOLDWATER BANK N. A., ISAOA, A CORPORATION	1	\$275,368.09	0.21%
	GOLDWATER BANK,	2	\$688,881.79	0.52%
	GOLDWATER BANK, N. A., ISAOA	1	\$398,000.00	0.3%
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION.	1	\$238,000.00	0.18%
	GOOGAIN, INC	24	\$9,014,529.21	6.79%
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$1,042,000.00	0.78%
	GRADIENT HOME MORTGAGE, LLC	1	\$346,400.00	0.26%
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$220,014.14	0.17%
	GRAND CASTLE,	1	\$289,000.00	0.22%
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%
	GREAT LAKES HOME MORTGAGE,	1	\$151,000.00	0.11%
	GREAT LAKES HOME MORTGAGE, INC A ILLINOIS CORPORATION	1	\$157,500.00	0.12%
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$315,000.00	0.24%
	GREAT LAKES HOME MORTGAGE,.INC., A ILLINOIS CORPORATION.	1	\$245,889.84	0.19%
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$209,600.00	0.16%
	GUARANTY BANK AND TRUST COMPANY ,	1	\$156,109.17	0.12%
	GUARANTY FEDE	1	\$199,069.06	0.15%
	GUARANTY FEDERAL MORTGAGE LLC	1	\$204,000.00	0.15%
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$230,000.00	0.17%
	GUM TREE MORTGAGE, LLC,	2	\$470,893.96	0.35%
	H. BANK, FSB,	1	\$178,000.00	0.13%
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$252,400.00	0.19%
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$254,600.00	0.19%
	HOME LOAN OF CENTRAL FLORIDA,	1	\$183,189.33	0.14%
	HOMELINK MORTGAGE INC,	2	\$438,500.00	0.33%
	HOME PROMISE CORPORATION	1	\$158,797.27	0.12%
	HOMESTAR MORTGAGE INC	1	\$257,500.00	0.19%
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$186,873.03	0.14%
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANCY	1	\$232,000.00	0.17%
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$461,418.86	0.35%
	HURON VALLEY FINANCIAL,	2	\$439,000.00	0.33%
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$280,000.00	0.21%
	IKON FINANCIAL GROUP, A SOUTH CAROLINA LIMITED PARTNERSHIP	1	\$322,400.00	0.24%
	INDEPENDENT BANK	3	\$958,000.00	0.72%
		1	\$157,675.73	0.12%

INTEGRITY HOME LOAN OF CENTRAL FLORIDA A FLORIDA CORPORATION				
JJST CORPORATION	1	\$403,000.00	0.3%	
JOURNEY FINANCIAL,	1	\$184,000.00	0.14%	
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$384,000.00	0.29%	
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$209,350.00	0.16%	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$343,200.50	0.26%	
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$325,000.00	0.24%	
KOHLER CREDIT UNION	3	\$649,250.00	0.49%	
KOHLER CREDIT UNION,	1	\$179,190.98	0.13%	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$237,825.57	0.18%	
LENDERLIVE NETWORK,	1	\$181,000.00	0.14%	
LENDING SOLUTIONS ,	10	\$2,871,795.07	2.16%	
LENDING SOLUTIONS , INC	1	\$273,950.00	0.21%	
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$192,000.00	0.14%	
LENDING SOLUTIONS,	5	\$1,048,000.00	0.79%	
LOANCORP FINANCIAL INC,	1	\$340,462.86	0.26%	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.12%	
LOUISIANA MORTGAGE LENDERS, LLC A LOUISIANA LLC	1	\$286,500.00	0.22%	
MAS ASSOCIATES LLC	1	\$417,000.00	0.31%	
MATTAMY HOME FUNDING, LLC,	1	\$197,375.00	0.15%	
MATTAMY HOME FUNDING,LLC,A FLORIDA LLC FUNDING	1	\$233,650.00	0.18%	
MAXREAL CUPERTINO	2	\$724,000.00	0.55%	
MCGLONE MORTGAGE,	1	\$227,500.00	0.17%	
MFC FUNDING INC, A CALIFORNIA CORPORATION.	1	\$248,898.55	0.19%	
MFG FUNDING INC,	1	\$290,000.00	0.22%	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$238,865.30	0.18%	
MORGAN HOME LOAN	1	\$409,000.00	0.31%	
MORTGAGE BROKERS SERVICES , INC.	1	\$386,600.00	0.29%	
MORTGAGE FACTORY, INC,	2	\$579,000.00	0.44%	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$708,618.84	0.53%	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$286,618.39	0.22%	
MORTGAGE FACTORY,INC, A TEXAS CORPORATION	1	\$161,100.00	0.12%	
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$321,400.00	0.24%	
MORTGAGE PRO,	1	\$210,000.00	0.16%	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$234,700.00	0.18%	

	NATIONS LENDING CORPORATION, A CORPORATION.	2	\$332,000.00	0.25%
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$330,806.28	0.25%
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$751,887.79	0.57%
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	2	\$409,400.00	0.31%
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$164,273.04	0.12%
	NOBLE HOME LOANS INC,	1	\$347,800.00	0.26%
	NORTCO INC.	1	\$200,000.00	0.15%
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$371,410.24	0.28%
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$204,576.37	0.15%
	NP INC,	1	\$160,000.00	0.12%
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$237,000.00	0.18%
	PIONEER BANK, SSB	1	\$299,235.92	0.23%
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$245,600.00	0.18%
	PLAINS COMMERCE BANK, A CORPORATION	1	\$186,853.41	0.14%
	PLAQSTAR BANK, FSB,	1	\$156,000.00	0.12%
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$262,500.00	0.2%
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$273,300.00	0.21%
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$267,000.00	0.2%
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$197,625.44	0.15%
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.2%
	RED ROCKS CREDIT UNION	1	\$275,000.00	0.21%
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$287,500.00	0.22%
	RESOURCE LENDERS,	1	\$188,700.00	0.14%
	RESOURCE LENDING GROUP, LLC A LOUISIANA LLC	1	\$320,000.00	0.24%
	RJS, INC.	1	\$399,000.00	0.3%
	ROSCOE STATE BANK	1	\$222,042.00	0.17%
	ROSS MORTGAGE COMPANY, INC.	1	\$332,806.59	0.25%
	ROYAL UNITED MORTGAGE LLC.	1	\$222,000.00	0.17%
	RPM MORTGAGE,	1	\$365,000.00	0.27%
	RPM MORTGAGE, INC.	2	\$599,000.00	0.45%
	SEACOAST MORTGAGE CORPORATION,	2	\$438,000.00	0.33%
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$300,000.00	0.23%
	SECURE FINA	1	\$152,000.00	0.11%
	SECURE FINANCIAL SERVICES,	2	\$485,995.00	0.37%
		1	\$198,000.00	0.15%

	SECURE FINANCIAL SERVICES, INC , A TEXAS CORPORATION			
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$564,875.06	0.43%
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$295,000.00	0.22%
	SELECT FINANCIAL MORTGAGE,	1	\$218,000.00	0.16%
	SHAH MORTGAGES,	1	\$277,200.00	0.21%
	SKYLINE FINANCIAL CORP.	1	\$304,500.00	0.23%
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$238,156.63	0.18%
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$186,000.00	0.14%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$252,000.00	0.19%
	SOMERSET LENDING CORP,	1	\$182,200.00	0.14%
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$226,100.00	0.17%
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$168,550.00	0.13%
	SOUTHWEST BANK	1	\$184,674.52	0.14%
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$402,000.00	0.3%
	STRATEGIC LENDING GROUP INCORPORATED	1	\$168,615.66	0.13%
	STRATIS FINANCIAL CORP	1	\$385,000.00	0.29%
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$377,000.00	0.28%
	SUN MORTGAGE COMPANY,	1	\$326,000.00	0.25%
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.16%
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$219,135.00	0.16%
	TAYLOR MORRISON HOME FUNDING,	1	\$253,632.00	0.19%
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$337,719.00	0.25%
	TEXAS PREMIER MORTGAGE INC,	1	\$245,000.00	0.18%
	TEXAS STATE HOME LOANS, INC.	1	\$166,000.00	0.12%
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$216,000.00	0.16%
	THE MORTGAGE X-CHANGE A TEXAS CORPORATION	1	\$182,000.00	0.14%
	TITAN MORTGAGE CAPITAL INC.	1	\$288,000.00	0.22%
	TOP FLITE FINANCIAL, INC,	1	\$249,000.00	0.19%
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$296,557.12	0.22%
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$157,500.00	0.12%
	TOP ONE MORTGAGE, LLC	1	\$160,539.57	0.12%
	TOP ONE MORTGAGE, LLC.	1	\$162,007.50	0.12%



	TRUSTWORTHY MORTGAGE CORP.	5	\$1,246,326.99	0.94%
	UNITED AMERICAN MORTGAGE CORP,	3	\$743,750.00	0.56%
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$561,000.00	0.42%
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$245,910.89	0.19%
	UNITED PACIFIC REALTY	1	\$306,000.00	0.23%
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$151,579.22	0.11%
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$189,500.00	0.14%
	USA LENDING LLC, A MARYLAND LLC	1	\$240,037.36	0.18%
	VICTORIA FINANCIAL CORP	4	\$1,086,700.00	0.82%
	VICTORIA FINANCIAL CORP,	1	\$505,000.00	0.38%
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$397,870.02	0.3%
	WESTERN BANCORP, A CALIFORNIA CORPORATION	2	\$830,307.11	0.63%
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$268,500.00	0.2%
	WESTERN MORTGAGE CO,A TEXAS CORPORATION.	1	\$233,000.00	0.18%
	WESTWOOD MORTGAGE INC,	2	\$702,600.00	0.53%
	WORLD WIDE CREDIT	1	\$194,128.12	0.15%
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$356,705.56	0.27%
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$185,524.53	0.14%
	WYNDHAH CAPITAL MORTGAGE, INC. A CORPORATION	1	\$252,232.23	0.19%
	WYNDHAH CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,585.43	0.18%
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,356,989.79	1.02%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,737.18	0.12%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,557,042.19	1.17%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$198,235.48	0.15%
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$259,867.79	0.2%
	Unavailable	2	\$538,678.26	0.39%
<b>Total</b>		<b>505</b>	<b>\$132,825,530.41</b>	<b>100%</b>
3138WNX79	AAXY LLC DBA AUSTIN FIRST MORTGAGE.	1	\$255,000.00	1.17%
	ALTA MORTGAGE FINANCIAL	1	\$303,000.00	1.39%
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$110,000.00	0.5%
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$198,000.00	0.91%
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$405,000.00	1.85%
		1	\$164,925.00	0.76%

	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION			
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$350,000.00	1.6%
	FIRST FINANCIAL SERVICES, INC.,A CORPORATION.	1	\$254,000.00	1.16%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$8,958,049.73	41.03%
	FUTURE FINANCIAL, INC,	1	\$264,880.00	1.21%
	GOOGAIN, INC	2	\$695,000.00	3.18%
	GROUP MORTGAGE AND REAL ESTATE,	1	\$166,000.00	0.76%
	HOMELINK MORTGAGE INC,	1	\$379,999.98	1.74%
	HOMESTAR MORTGAGE INC	1	\$200,000.00	0.92%
	L ALLEY LOANS, INC	1	\$260,000.00	1.19%
	LAKESIDE MORTGAGE COMPANY,	2	\$386,000.00	1.77%
	LENDERFI, INC,	2	\$289,000.00	1.32%
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$558,000.00	2.56%
	MANHATTAN FINANCIAL GROUP, INC.	1	\$381,244.12	1.75%
	MAXREAL CUPERTINO	1	\$355,000.00	1.63%
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$385,000.00	1.76%
	MORTGAGE PRO,	1	\$285,000.00	1.31%
	MORTGAGE WORLD BANKERS INC	1	\$380,000.00	1.74%
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$167,229.79	0.77%
	NP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.91%
	ROYAL UNITED MORTGAGE LLC	1	\$99,385.00	0.46%
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$130,465.00	0.6%
	TAYLOR MORRISON HOME FUNDING,	1	\$266,250.00	1.22%
	VICTORIA FINANCIAL CORP	14	\$4,057,400.22	18.58%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.91%
	WESTERN BANCORP.	1	\$296,000.00	1.34%
<b>Total</b>		<b>80</b>	<b>\$21,833,828.84</b>	<b>100%</b>
3138WNX87	AAA CAPITAL INVESTMENT, INC	1	\$234,500.00	0.29%
	AAA CAPITAL INVESTMENT, INC,	1	\$284,000.00	0.35%
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$320,000.00	0.39%
	ABSOLUTE LENDING GROUP LLC,	1	\$368,000.00	0.45%
	ACG FUNDING INC.	1	\$300,180.00	0.37%
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$505,000.00	0.62%
	ADK FINANCIAL GROUP,	1	\$240,000.00	0.29%
	ADVANTAGE MORTGAGE GROUP, THE,	1	\$269,999.10	0.33%
	AFFINITY MORTGAGE LLC,	1	\$402,376.00	0.49%
	ALLIED MORTGAGE GROUP, INC,	1	\$207,000.00	0.25%

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$196,430.73	0.24%
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$401,000.00	0.49%
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$179,000.00	0.22%
	AMERICAN MORTGAGE INC,	2	\$405,700.00	0.5%
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$195,700.00	0.24%
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$209,000.00	0.26%
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$157,663.00	0.19%
	ANDERSON FINANCIAL GROUP INC .,	1	\$190,000.00	0.23%
	APPLE DIRECT FUNDING CORPORATION,	1	\$176,000.00	0.22%
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.48%
	AROBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,000.00	0.2%
	AUGUSTA FINANCIAL	1	\$356,000.00	0.44%
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.25%
	AUGUSTA FINANCIAL INC., A CALIFORNINA CORPORATION	1	\$330,044.28	0.4%
	BANKERS FUNDING GROUP, INC.	1	\$292,000.00	0.36%
	BLUE BRICK FINANCIAL LLC,	2	\$381,100.00	0.47%
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$621,750.00	0.76%
	BLUE BRICK FINANCIAL LLC, A ARIZONIA LLC.	1	\$204,300.00	0.25%
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$687,000.00	0.84%
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION.	1	\$237,500.00	0.29%
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$241,000.00	0.3%
	CALABASAS FUNDING	3	\$882,753.99	1.08%
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	\$367,000.00	0.45%
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$206,000.00	0.25%
	CAPITAL FINANCIAL BANCORP INC,	2	\$548,904.73	0.67%
	CERTUSBANK, N.A., A CORPORATION.	1	\$212,061.56	0.26%
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$317,200.00	0.39%
	COLONIAL MORTGAGE CORPORATION	1	\$300,000.00	0.37%
	COLORADO CAPITAL GROUP LLC A COLORADO LLC	1	\$163,500.00	0.2%
	COLORADO CAPITAL GROUP LLC,	1	\$198,000.00	0.24%
	COLUMBIA MORTGAGE INC,	1	\$254,400.00	0.31%
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$165,000.00	0.2%

	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$197,500.00	0.24%
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$189,900.00	0.23%
	CONSOLIDATED FEDERAL CREDIT	1	\$174,000.00	0.21%
	CORBY MORTGAGE SERVICES INC,	1	\$375,000.00	0.46%
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$250,000.00	0.31%
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$417,000.00	0.51%
	DESERET FIRST CREDIT UNION	1	\$160,000.00	0.2%
	DIRECTORS FINANCIAL GROUP,	3	\$843,285.00	1.03%
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$443,500.00	0.54%
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$351,380.00	0.43%
	E-TENG CORP	1	\$183,000.00	0.22%
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$370,000.00	0.45%
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$611,000.00	0.75%
	EQUIFUND MORTGAGE	1	\$417,000.00	0.51%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$524,600.00	0.64%
	FFS INC, A CORPORATION	1	\$215,000.00	0.26%
	FIDELITY DIRECT MORTGAGE LLC,	1	\$376,000.00	0.46%
	FIRST CHOICE CREDIT UNION,	1	\$340,000.00	0.42%
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$220,000.00	0.27%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$876,500.00	1.08%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$222,000.00	0.27%
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$152,150.00	0.19%
	FIRST OHIO HOME FINANCE INC.	1	\$250,000.00	0.31%
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$170,000.00	0.21%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	97	\$24,715,177.37	30.33%
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$220,000.00	0.27%
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$285,000.00	0.35%
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$350,000.00	0.43%
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$160,000.00	0.2%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$160,000.00	0.2%
	GOLDEN EMPIRE	2	\$649,662.77	0.8%
	GOLDWATER BANK,	1	\$180,000.00	0.22%

	GOODMORTGAGE.COM, A CORPORATION	1	\$212,000.00	0.26%
	GOOGAIN, INC	6	\$2,883,400.00	3.54%
	GOOGAIN, INC A CALIFORNIA CORPORATION.	1	\$214,000.00	0.26%
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$211,000.00	0.26%
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.22%
	HAPO COMMUNITY CREDIT UNION,	1	\$174,250.00	0.21%
	HOME LOAN OF CENTRAL FLORIDA,	2	\$479,000.00	0.59%
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$191,000.00	0.23%
	HOMELINK MORTGAGE INC,	3	\$984,500.00	1.21%
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$371,000.00	0.46%
	HOMETOWN MORTGAGE CO., INC.	1	\$192,000.00	0.24%
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$285,000.00	0.35%
	HUNTER FINANCIAL GROUP, LLC,	1	\$242,200.00	0.3%
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,300.00	0.25%
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$272,100.00	0.33%
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$213,400.00	0.26%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$190,000.00	0.23%
	J & P REAL ESTATE SERVICES INC	1	\$296,000.00	0.36%
	LENDERFI, INC,	1	\$200,000.00	0.25%
	LENDING SOLUTIONS,	1	\$158,000.00	0.19%
	LENDING SOLUTIONS ,	3	\$720,647.92	0.88%
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$200,000.00	0.25%
	LENDING SOLUTIONS,	3	\$623,600.00	0.77%
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$199,999.95	0.25%
	LOAN ONE MORTGAGE CO INC,	1	\$184,600.00	0.23%
	MCGLONE MORTGAGE,	1	\$152,000.00	0.19%
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%
	MFC FUNDING INC, A CALIFORNIA CORPORATION.	1	\$415,050.60	0.51%
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$155,000.00	0.19%
	MICHIGAN LLC.	1	\$178,900.00	0.22%
	MILESTONE MORTGAGE, INC	1	\$197,118.89	0.24%
	MORTGAGE ATLANTA LLC,	1	\$215,000.00	0.26%
	MORTGAGE BROKERS SERVICES, INC.	1	\$218,750.00	0.27%
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$300,000.00	0.37%
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$167,800.00	0.21%
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$248,800.00	0.31%

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$637,000.00	0.78%
	MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$163,600.00	0.2%
	NATIONS LENDING CORPORATION	1	\$209,600.00	0.26%
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$265,000.00	0.33%
	NETWORK CAPITAL FUNDING CORPORATION,	4	\$709,012.19	0.87%
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION.	1	\$352,830.00	0.43%
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$269,000.00	0.33%
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	2	\$543,750.00	0.67%
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$158,500.00	0.19%
	NORTHPOINT MORTGAGE , INC, A CORPORATION	1	\$220,000.00	0.27%
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$384,500.00	0.47%
	NP INC, A FLORIDA CORPORATION	1	\$171,989.45	0.21%
	OMEGA MORTGAGE,	1	\$198,000.00	0.24%
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$367,916.62	0.45%
	PEOPLES BANK,	1	\$167,799.95	0.21%
	PERENNIAL MORTGAGE, INC,	1	\$417,000.00	0.51%
	PLAGSTAR BANK, FSB	1	\$269,000.00	0.33%
	POLI MORTGAGE GROUP,INC	1	\$250,000.00	0.31%
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION.	1	\$200,000.00	0.25%
	PREMIER MORTGAGE RESOURCES LLC,	1	\$417,000.00	0.51%
	PRIORITY LENDING, A ARIZONA LLC	1	\$171,700.00	0.21%
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$184,000.00	0.23%
	PRUDLER FUNDING,A CALIFORNIA CORPORATION.	1	\$225,000.00	0.28%
	PULASKI BANK	1	\$613,329.64	0.75%
	RESIDENTIAL MORTGAGE	1	\$259,228.25	0.32%
	ROYAL UNITED MORTGAGE LLC.	3	\$847,750.00	1.04%
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$417,000.00	0.51%
	SECURE FINANCIAL SERVICES,	1	\$206,800.00	0.25%
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$173,600.00	0.21%
	STRATIS FINANCIAL CORP,	2	\$728,000.00	0.89%
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$206,500.00	0.25%
	TEXAS PREMIER MORTGAGE INC,	1	\$322,000.00	0.4%
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$231,300.00	0.28%
	THE GFL CAPITAL GROUP, INC,	1	\$169,800.00	0.21%
	THE SOUTHWESTERN	1	\$316,400.00	0.39%
	TRUSTWORTHY MORTGAGE CORP	2	\$547,500.00	0.67%
	TRUSTWORTHY MORTGAGE CORP.	2	\$657,000.00	0.81%

	TRUSTWORTHY MORTGAGE CORPORATION	1	\$375,000.00	0.46%
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.31%
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$302,000.00	0.37%
	UNITED BANKERS LLC,	1	\$152,250.00	0.19%
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$377,500.00	0.46%
	WAVE FEDERAL CREDIT UNION,	1	\$192,914.00	0.24%
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$172,500.00	0.21%
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$381,200.00	0.47%
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$250,000.00	0.31%
	WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$460,581.07	0.57%
	WYNDH AM CAPITAL MORTGAGE, INC.	1	\$220,000.00	0.27%
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$154,317.10	0.19%
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,028,522.88	1.26%
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$175,690.12	0.22%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,121,017.36	2.6%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,011,000.00	1.24%
	Unavailable	2	\$679,499.86	0.83%
<b>Total</b>		<b>317</b>	<b>\$81,496,534.38</b>	<b>100%</b>
3138WNX95	AAA CAPITAL INVESTMENT, INC	1	\$344,037.67	4.13%
	AMERICAN FINANCIAL	1	\$283,793.83	3.4%
	AMERICAN FINANCING	1	\$180,886.97	2.17%
	ANDERSON FINANCIAL GROUP INC.	1	\$229,000.00	2.75%
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$203,000.00	2.43%
	CASCADE MORTGAGE INC,	1	\$156,900.00	1.88%
	CHRISTENSEN FINANCIAL,	1	\$172,500.00	2.07%
	CLASSIC NY MORTGAGE, LLC,	1	\$348,000.00	4.17%
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$162,500.00	1.95%
	EMERY FEDERAL CREDIT UNION,	1	\$184,000.00	2.21%
	FIDELITY BANCORP INC,	1	\$157,000.00	1.88%
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$210,000.00	2.52%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,609,173.97	31.29%
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$150,140.00	1.8%
	GOOGAIN, INC	1	\$168,000.00	2.01%
	HOME FINANCING INC,	1	\$167,934.78	2.01%

	HOMELINK MORTGAGE INC,	1	\$192,298.00	2.31%
	HOMETOWN MORTGAGE COMPANY INC,	1	\$245,000.00	2.94%
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$185,559.65	2.23%
	L ALLEY LOANS, INC	1	\$400,000.00	4.8%
	LENDING SOLUTIONS,	1	\$171,000.00	2.05%
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$175,782.44	2.11%
	NATIONS LENDING CORPORATION	1	\$175,205.35	2.1%
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$168,000.00	2.01%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,440.60	2.28%
	TOP FLITE FINANCIAL, INC,	1	\$191,500.00	2.3%
	TRUSTWORTHY MORTGAGE CORP.	1	\$353,482.34	4.24%
	V.I.P. MORTGAGE, INC.	1	\$162,708.46	1.96%
<b>Total</b>		<b>36</b>	<b>\$8,337,844.06</b>	<b>100%</b>
3138WNYA1	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$166,669.96	10.79%
	GOOGAIN, INC	4	\$766,799.50	49.64%
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$447,000.00	28.94%
	TRUSTWORTHY MORTGAGE CORP.	1	\$164,336.34	10.63%
<b>Total</b>		<b>7</b>	<b>\$1,544,805.80</b>	<b>100%</b>
3138WNYC7	1ST EAGLE MORTGAGE,	1	\$204,000.00	0.18%
	AAA CAPITAL INVESTMENT, INC	1	\$380,000.00	0.34%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$774,500.00	0.7%
	AAXY LLC,	1	\$112,500.00	0.1%
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$239,500.00	0.22%
	ADVANCED MORTGAGE PLANNERS,	1	\$252,000.00	0.23%
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$360,000.00	0.32%
	ALLIED FIRST BANK,	1	\$198,250.00	0.18%
	ALLIED MORTGAGE GROUP, INC,	1	\$164,932.00	0.15%
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$211,500.00	0.19%
	AMERICAN KEN,	1	\$417,000.00	0.37%
	AMERICAN LIBERTY MORTGAGE,	3	\$940,311.55	0.84%
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$341,050.00	0.31%
	AMERICAN MORTGAGE ADVISORS CORPORATION,	4	\$1,198,600.00	1.08%
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPOARTION.	1	\$165,000.00	0.15%
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$30,000.00	0.03%



	AMERICAN PREFERRED LENDING	1	\$417,000.00	0.37%
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.31%
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$146,000.00	0.13%
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$106,200.00	0.1%
	ANDERSON FINANCIAL GROU INC.	1	\$256,500.00	0.23%
	ARIZONA MORTGAGE SPECIALISTS,	2	\$371,650.00	0.33%
	ASSURANCE FINANCIAL GROUP,	1	\$276,900.00	0.25%
	BANK OF JACKSON HOLE.	1	\$252,000.00	0.23%
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$213,000.00	0.19%
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$222,500.00	0.2%
	CALABASAS FUNDING	1	\$363,000.00	0.33%
	CALIFORNIA CORPORATION.	2	\$676,500.00	0.61%
	CALIFORNIA MORTGAE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%
	CALIFORNIA MORTGAGE ADVISORS,	1	\$182,000.00	0.16%
	CATALYST LENDING, INC., A COLORADO CORPORATION.	3	\$1,085,100.00	0.97%
	CBC NATIONAL	1	\$202,900.00	0.18%
	CBC NATIONAL BANK.	1	\$368,260.00	0.33%
	CHEYENNE STATE BANK	1	\$199,975.00	0.18%
	COASTAL MORTGAGE INC,	1	\$417,000.00	0.37%
	COMMUNITY HOME LENDONG, INC.,A CORPORATION	1	\$225,000.00	0.2%
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$299,825.04	0.27%
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$320,800.00	0.29%
	COPPERPOINT MORTGAGE LLC,	1	\$189,000.00	0.17%
	CORNERSTONE MORTGAGE, LLC,	1	\$157,000.00	0.14%
	CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION	1	\$417,000.00	0.37%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	3	\$908,000.00	0.82%
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$199,200.00	0.18%
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$205,200.00	0.18%
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$347,000.00	0.31%
	DESERET FIRST CREDIT UNION	1	\$262,500.00	0.24%
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$140,000.00	0.13%
	DIRECTIONS EQUITY LLC,	1	\$412,000.00	0.37%
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$252,268.00	0.23%
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$256,600.00	0.23%
		1	\$392,000.00	0.35%

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.			
	DIVISION MORTGAGE GROUP,	1	\$269,600.00	0.24%
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$252,000.00	0.23%
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$160,000.00	0.14%
	E-TENG CORP	1	\$300,000.00	0.27%
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$412,500.00	0.37%
	EL CONQUISTADOR MORTGAGE, INC	1	\$128,400.00	0.12%
	EMERY FEDERAL CREDIT UNION,	2	\$378,675.00	0.34%
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$195,000.00	0.18%
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$265,000.00	0.24%
	ENTERPRISE BANK, NA,	1	\$170,000.00	0.15%
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$180,000.00	0.16%
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	0.37%
	EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$370,000.00	0.33%
	F&B ACQUISITION GROUP LLC	1	\$119,500.00	0.11%
	FAIR HAVEN BANK AND TRUST,	1	\$360,000.00	0.32%
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$155,526.00	0.14%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,026,170.00	0.92%
	FAIRWAY ITJNDEPENDENT MORTGAGE CORPORATION	1	\$405,500.00	0.36%
	FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.37%
	FEDERALLY CHARTERED	1	\$238,000.00	0.21%
	FEDERATED MORTGAGE CORP.	1	\$396,844.60	0.36%
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$272,000.00	0.24%
	FFSI OF NC, INC., A CORPORATION	1	\$369,000.00	0.33%
	FFSI, INC., A CORPORATION.	2	\$666,000.00	0.6%
	FFSI, INC., A CORPORATION.	1	\$344,000.00	0.31%
	FFSI, INC., A CORPORATION.	3	\$1,307,440.00	1.17%
	FIDELITY DIRECT MORTGAGE LLC,	1	\$223,250.00	0.2%
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$123,825.00	0.11%
	FIRST FINANCIAL SERVICES,	4	\$1,099,650.00	0.99%
	FIRST FINANCIAL SERVICES, INC	4	\$968,250.00	0.87%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$332,000.00	0.3%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$2,043,814.44	1.83%
		2	\$350,750.00	0.31%

FIRST FINANCIAL SERVICES, INC., A CORPORATION.				
FIRST IMPERIAL MORTGAGE	1	\$417,000.00	0.37%	
FIRST LIBERTY FINANCIAL GROU, LLC , A LIMITED LIABILITY CO.	1	\$309,600.00	0.28%	
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$180,000.00	0.16%	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.2%	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$203,872.50	0.18%	
FIRST OPTION MORTGAGE, LLC,	1	\$71,635.16	0.06%	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$279,700.00	0.25%	
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$64,000.00	0.06%	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	93	\$28,819,144.12	25.87%	
FORTREH FUNDING LLC,	1	\$339,300.00	0.3%	
FOX FUNDING,	1	\$180,700.00	0.16%	
FRONT RANGE BANK,	1	\$252,000.00	0.23%	
GATEWAY CAPITAL MORTGAGE INC,	1	\$359,000.00	0.32%	
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$417,000.00	0.37%	
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$115,000.00	0.1%	
GL FINANCIAL SERVICES, LLC,	1	\$200,000.00	0.18%	
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$680,700.00	0.61%	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$368,163.00	0.33%	
GOLDEN EMPIRE	1	\$254,000.00	0.23%	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.24%	
GOLDWATER BANK N.	1	\$417,000.00	0.37%	
GOLDWATER BANK N. A. , ISAOA, A CORPORATION.	1	\$315,400.00	0.28%	
GOLDWATER BANK N.A., ISAOA, A CORPORATION.	1	\$254,600.00	0.23%	
GOLDWATER BANK, N.A., A CORPORATION.	1	\$249,300.00	0.22%	
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$208,000.00	0.19%	
GOOGAIN, INC	4	\$1,586,500.00	1.42%	
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.4%	
GREENCHOICE BANK,	1	\$397,500.00	0.36%	
GROUP MORTGAGE AND REAL ESTATE,	1	\$396,000.00	0.36%	
HOME FINANCING INC	1	\$249,000.00	0.22%	
HOME LOAN OF CENTRAL FLORIDA,	4	\$489,607.41	0.44%	
HOMELINK MORTGAGE INC,	4	\$1,403,000.00	1.26%	
HOMEOWNERS MORTGAGE	1	\$224,800.00	0.2%	
HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.37%	
HUNTER FINANC	1	\$254,500.00	0.23%	

	HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	\$135,000.00	0.12%
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$160,000.00	0.14%
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$141,500.00	0.13%
	INDEPENDENT BANK	1	\$417,000.00	0.37%
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$157,625.00	0.14%
	INSTANT HOME LOANS INC,	1	\$316,350.00	0.28%
	INTEGRITY HOME LOAN	1	\$413,250.00	0.37%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$493,149.20	0.44%
	INVICTA MORTGAGE	1	\$55,000.00	0.05%
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$175,500.00	0.16%
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$253,000.00	0.23%
	JOURNEY FINANCIAL,	1	\$300,000.00	0.27%
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.35%
	LENDERFI, INC,	2	\$449,000.00	0.4%
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$890,893.00	0.8%
	LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION.	1	\$255,750.00	0.23%
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$224,000.00	0.2%
	LOANCENTRAL LLC,	1	\$348,000.00	0.31%
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$289,000.00	0.26%
	LUND MORTGAGE TEAM,	1	\$242,850.00	0.22%
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$267,400.00	0.24%
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$293,400.00	0.26%
	MANHATTAN FINANCIAL GROUP, INC. .	1	\$244,000.00	0.22%
	MAPS CREDIT UNION.	1	\$252,000.00	0.23%
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$264,900.00	0.24%
	MATTAMY HOME FUNDING, LLC,	2	\$427,386.00	0.38%
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$569,782.00	0.51%
	MCGLONE MORTGAGE,	3	\$767,900.00	0.69%
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$188,000.00	0.17%
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.37%
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.35%
	MEYERS FUNDING, INC,	1	\$150,000.00	0.13%
	MISSOURI LLC.	1	\$188,000.00	0.17%
	MORTGAGE ATLANTA LLC,	1	\$115,500.00	0.1%
	MORTGAGE FACTORY, INC,	2	\$310,000.00	0.28%

MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$122,250.00	0.11%
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$417,000.00	0.37%
MORTGAGE INC,	1	\$388,000.00	0.35%
MORTGAGE MART, INC	1	\$232,750.00	0.21%
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$394,500.00	0.35%
NATIONS LENDING CORP	1	\$241,000.00	0.22%
NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,850.00	0.26%
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$218,400.00	0.2%
NORTHPOINT MORTGAGE,	1	\$176,000.00	0.16%
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$154,850.00	0.14%
NORTHPOINTMORTGAGE, INC., A CORPORATION	1	\$201,752.00	0.18%
OAK MORTGAGE GROUP,	1	\$376,000.00	0.34%
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.32%
PEOPLES BANK , A KANSAS CORPORATION	1	\$186,400.00	0.17%
PEOPLES BANK,	2	\$515,095.00	0.46%
PEOPLES BANK, A KANSAS CORPORATION	1	\$392,700.00	0.35%
PEOPLES BANK, A KANSAS CORPORATION.	1	\$226,000.00	0.2%
PJL FINANCIAL GROUP,	1	\$181,600.00	0.16%
PLAGSTAR BANK, FSB	1	\$417,000.00	0.37%
POLI MORTGAGE GROUP,	4	\$1,506,000.00	1.35%
POLI MORTGAGE GROUP, INC.	3	\$1,123,000.00	1.01%
PRAIRIE MOUNTAIN BANK,	1	\$282,000.00	0.25%
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$393,000.00	0.35%
PRESTIGE MORTGAGE SERVICES, INC,	2	\$438,900.00	0.39%
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$285,200.00	0.26%
PROLENDING MORTGAGE, LLC,	1	\$265,500.00	0.24%
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$262,400.00	0.24%
PROVINCE MORTGAGE ASSOCIATES	1	\$202,000.00	0.18%
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$230,000.00	0.21%
PRUDLER FUHDIHG,	1	\$309,000.00	0.28%
REGENT FINANCIAL GROUP INC,	3	\$301,700.00	0.27%
RENEW LENDING, INC,	1	\$279,559.34	0.25%
RESIDENT LENDING GROUP INC,	1	\$229,907.00	0.21%
RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$200,000.00	0.18%
RESOURCE LENDING GROUP, LLC,	1	\$250,000.00	0.22%
SAKIBEL CAPTIVA COMMUNITY BANK,	1	\$103,200.00	0.09%
SCENIC OAKS FUNDING,	1	\$200,000.00	0.18%
SEATTLE PACIFIC MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$150,000.00	0.13%
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$540,000.00	0.48%

	SECURE FINANCIAL SERVICES,	1	\$276,250.00	0.25%
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$268,000.00	0.24%
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$244,000.00	0.22%
	SENTRIX FIHAKCIAL SERVICES,	1	\$230,000.00	0.21%
	SOMERSET LENDING CORP,	1	\$145,580.00	0.13%
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$179,700.00	0.16%
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$346,000.00	0.31%
	STRATIS FINANCIAL CORP	1	\$279,500.00	0.25%
	STRATIS FINANCIAL CORP,	1	\$368,000.00	0.33%
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$399,000.00	0.36%
	SUN MORTGAGE COMPANY,	1	\$197,000.00	0.18%
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$603,355.00	0.54%
	TEXAS PREMIER MORTGAGE INC,	1	\$169,750.00	0.15%
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,250.00	0.16%
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$354,901.00	0.32%
	THE HORN FUNDING CORP,	1	\$181,925.00	0.16%
	THE SOUTHWESTERN	1	\$225,000.00	0.2%
	THE TURNKEY FOUNDATION, INC.	1	\$316,000.00	0.28%
	TOP ONE MORTGAGE	1	\$161,250.00	0.14%
	TOP ONE MORTGAGE, LLC.	1	\$417,000.00	0.37%
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$274,500.00	0.25%
	UNITED AMERICAN MORTGAGE CORP,	1	\$518,000.00	0.47%
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$621,000.00	0.56%
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$582,000.00	0.52%
	UNITED PACIFIC REALTY	1	\$84,500.00	0.08%
	UNIVERSITY FEDERAL CREDIT UNION,	2	\$322,750.00	0.29%
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$360,000.00	0.32%
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$414,000.00	0.37%
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$75,763.00	0.07%
	VICTORIA FINANCIAL CORP	2	\$780,000.00	0.7%
	WATERMARK CAPITAL INC,	4	\$1,381,300.00	1.24%
	WESTERN BANCORP	1	\$287,000.00	0.26%
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$392,000.00	0.35%
	WYNDHAM CAPITAL MORTGAGAE, INC., A CORPORATION.	1	\$239,630.48	0.22%
	WYNDHAM CAPITAL MORTGAGE,	3	\$1,023,382.71	0.92%

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$804,187.69	0.72%
	Unavailable	1	\$180,800.00	0.25%
<b>Total</b>		<b>398</b>	<b>\$111,386,162.24</b>	<b>100%</b>
3138WNYD5	1ST ALLIANCE MORTGAGE, LLC	1	\$306,400.00	0.27%
	AAA CAPITAL INVESTMENT, INC	1	\$300,000.00	0.26%
	AAA CAPITAL INVESTMENT, INC,	4	\$1,227,400.00	1.08%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.37%
	ABSOLUTE LENDING GROUP LLC,	2	\$484,500.00	0.43%
	ACADEMY MORTGAGE CORP,	1	\$297,500.00	0.26%
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$372,000.00	0.33%
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$344,000.00	0.3%
	ACG FUNDING INC.	1	\$154,200.00	0.14%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$469,625.00	0.41%
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$211,694.00	0.19%
	AD K FINANCIAL GROUP,	1	\$224,000.00	0.2%
	ADK FINANCIAL GROUP,	3	\$813,250.00	0.71%
	ALLIED MORTGAGE GROUP, INC,	1	\$110,389.00	0.1%
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$417,000.00	0.37%
	AMERICAN FINANCIAL LENDING INC,	1	\$244,000.00	0.21%
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$267,500.00	0.24%
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	2	\$648,900.00	0.57%
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,100.00	0.1%
	AMERICAN LENDING,	1	\$368,000.00	0.32%
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$507,500.00	0.45%
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$150,180.00	0.13%
	AMERICAN MORTGAGE INC,	2	\$340,900.00	0.3%
	AMERICAN PREFERRED LENDING	3	\$827,400.00	0.73%
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$150,903.00	0.13%
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$122,200.00	0.11%
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	2	\$433,250.00	0.38%
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$217,175.00	0.19%
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$150,000.00	0.13%
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$318,750.00	0.28%
		1	\$199,300.00	0.18%

	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION			
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$298,737.91	0.26%
	AUGUSTA FINANCIAL	1	\$396,000.00	0.35%
	BANK OF THE ROCKIES,	1	\$223,250.00	0.2%
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$282,000.00	0.25%
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$111,650.00	0.1%
	BANKERS FUNDING GROUP, INC	1	\$276,250.00	0.24%
	BANKERS FUNDING GROUP, INC.	3	\$770,250.00	0.68%
	BANKLINE MORTGAGE CORPORATION	1	\$162,960.00	0.14%
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$306,000.00	0.27%
	BCK CAPITAL INC,	1	\$220,000.00	0.19%
	BLUE BRICK FINANCIAL LLC,	6	\$1,398,632.00	1.23%
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$211,000.00	0.19%
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$128,500.00	0.11%
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$260,000.00	0.23%
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$320,000.00	0.28%
	BRIDGE VIEW MORTGAGE CORP,	1	\$372,000.00	0.33%
	BRIDGEVIEW MORTGAGE CORP,	1	\$558,000.00	0.49%
	BRIGHTEN LENDING,	1	\$304,000.00	0.27%
	C & T MORTGAGE INC	1	\$166,500.00	0.15%
	C & T MORTGAGE INC., A TEXAS CORPORATION.	1	\$280,000.00	0.25%
	CALABASAS FUNDING	3	\$1,070,000.00	0.94%
	CALABASAS FUNDING CORPORATION,	1	\$382,500.00	0.34%
	CALIFORNIA CORPORATION.	1	\$225,000.00	0.2%
	CALIFORNIA CORPORATION.	2	\$801,750.00	0.7%
	CALIFORNIA LLC.	1	\$625,500.00	0.55%
	CALLISTO GROUP INC	1	\$374,000.00	0.33%
	CASA GRAN REAL ESTATE INC.,	1	\$292,500.00	0.26%
	CBC NATIONAL BANK	1	\$335,000.00	0.29%
	CBC NATIONAL BANK,	1	\$132,000.00	0.12%
	CF FUNDING, CORPORATION,	1	\$136,800.00	0.12%
	CHARTERBANK A GEORGIA SAVINGS AND LOAN	1	\$114,750.00	0.1%
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$265,000.00	0.23%
	CHRISTENSEN FINANCIAL INC	1	\$124,000.00	0.11%
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$260,800.00	0.23%
	CITIZENS BANK,	1	\$165,000.00	0.15%
	CLASSIC NY MORTGAGE, LLC,	1	\$128,000.00	0.11%
	COLONIAL MORTGAGE CORPORATION	1	\$142,500.00	0.13%
	COPPERPOINT MORTGAGE LLC,	1	\$304,000.00	0.27%



	CORBI MORTGAGE SERVICES IHC,	1	\$271,000.00	0.24%
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$248,441.52	0.22%
	CROSSLINK CAPITAL, INC., A CORPORATION	2	\$543,783.49	0.48%
	DIRECTORS FINANCIAL GROUP,	1	\$246,500.00	0.22%
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.29%
	E-TENG CORP	1	\$295,000.00	0.26%
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.37%
	EAST STAR MORTGAGE,	1	\$658,000.00	0.58%
	EQUIFUND MORTGAGE	1	\$260,000.00	0.23%
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$120,000.00	0.11%
	EXCHANGE BANK,	1	\$365,000.00	0.32%
	FAIRWAY ASSET CORPORATION,	1	\$302,000.00	0.27%
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$386,350.00	0.34%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$638,400.00	0.56%
	FAMILY HOME LOAN CENTER INC,	1	\$365,700.00	0.32%
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION.	1	\$335,000.00	0.29%
	FFSI, INC., A CORPORATION.	1	\$150,000.00	0.13%
	FINANCIAL SERVICES OF TAMPA BAY,	2	\$466,800.00	0.41%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$133,000.00	0.12%
	FIRST IMPERIAL MORTGAGE, INC..	1	\$324,000.00	0.28%
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$217,000.00	0.19%
	FIRST NATIONAL BANK OF LAYTON,	1	\$172,500.00	0.15%
	FIRST NATIONWIDE LENDING, INC, A FLORDIA CORPORATION.	1	\$120,000.00	0.11%
	FIRST OHIO HOME FINANCE INC.,	1	\$314,400.00	0.28%
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$697,750.00	0.61%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$260,650.00	0.23%
	FIRST OPTION MORTGAGE, LLC,	1	\$402,600.00	0.35%
	FIRST PRIORITY FINANCIAL, INC	2	\$452,750.00	0.4%
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$292,550.00	0.26%
	FIRST VOLUNTEER BANK	1	\$124,500.00	0.11%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	95	\$23,847,175.87	20.97%
	FLORIDA STATE CHARTERED BANK.	1	\$128,800.00	0.11%
	FOUNDATION MORTGAGE CORP	1	\$174,000.00	0.15%
	FOUNDATION MORTGAGE CORPORATION,	1	\$248,000.00	0.22%
	FRANK J WEAVER,INC, A MARYLAND CORPORATION.	1	\$199,500.00	0.18%
		1	\$216,600.00	0.19%

FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP				
FSG BANK NA.	1	\$411,700.00	0.36%	
FSGBANK, NA	1	\$140,000.00	0.12%	
GENERAL MORTGAGE CAPITAL CORPORATION,	3	\$1,402,500.00	1.23%	
GENEVA FINANCIAL LLC,	1	\$291,960.59	0.26%	
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$513,010.00	0.45%	
GLOBAL EQUITY FINANCE, INC,	3	\$652,390.45	0.57%	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$165,600.00	0.15%	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$208,050.00	0.18%	
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$461,875.00	0.41%	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$138,400.00	0.12%	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,200.00	0.23%	
GOLDWATBR BANK N.A. , ISAOA , A CORPORATION	1	\$128,000.00	0.11%	
GOLDWATER BANK,	1	\$178,000.00	0.16%	
GOODMORTGAGE.COM, A CORPORATION	1	\$169,900.00	0.15%	
GOOGAIN, INC	2	\$544,000.00	0.48%	
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$522,750.00	0.46%	
GRANITE STATE MORTGAGE CORP., A NEW HAMPHIRE CORPORATION	1	\$175,500.00	0.15%	
GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$162,800.00	0.14%	
GREAT WESTERN FINANCIAL SERVICES, INC, DBA GWFS LENDING, INC	1	\$207,500.00	0.18%	
HOME BUYERS MORTGAGE CORP,	2	\$556,000.00	0.49%	
HOME FINANCE CORPORATION,	1	\$226,850.00	0.2%	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.25%	
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$337,980.00	0.3%	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$324,000.00	0.28%	
HOME LOAN OF CENTRAL FLORIDA,	5	\$986,700.00	0.87%	
HOME LOAN OF CENTRAL FLORIDA, INC., A FLORIDA CORPORATION.	1	\$120,000.00	0.11%	
HOMELINK MORTGAGE INC,	3	\$988,000.00	0.87%	
HOMESTAR MORTGAGE INC	1	\$252,000.00	0.22%	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$128,250.00	0.11%	
HOMETOWN EQUITY MORTGAGE OF ST.	1	\$233,500.00	0.21%	
HOMETOWN MORTGAGE COMPANY INC,	1	\$126,100.00	0.11%	
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.34%	
	1	\$179,750.00	0.16%	

HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY				
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$164,000.00	0.14%	
IKON FINANCIAL	1	\$135,000.00	0.12%	
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$295,000.00	0.26%	
INFINITY FUNDING PLC,	1	\$275,500.00	0.24%	
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$280,250.00	0.25%	
INNOVATIVE LENDING SOLUTIONS INC,	1	\$236,800.00	0.21%	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$365,000.00	0.32%	
JJST CORPORATION	1	\$325,000.00	0.29%	
JOURNEY FINANCIAL,	1	\$392,000.00	0.34%	
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.18%	
LAKESIDE MORTGAGE COMPANY,	1	\$116,500.00	0.1%	
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY.	1	\$156,000.00	0.14%	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.29%	
LENDERFI, INC,	1	\$417,000.00	0.37%	
LENDING SOLUTIONS ,	1	\$261,600.00	0.23%	
LENDING SOLUTIONS INC,	1	\$120,800.00	0.11%	
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$160,000.00	0.14%	
LOANLEADERS OF AMERICA INC,	2	\$450,500.00	0.4%	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$207,000.00	0.18%	
LOUISIANA MORTGAGE LERDERS, LLC, A LOUISIANA LLC.	1	\$262,500.00	0.23%	
LUND MORTGAGE TEAM,	1	\$137,799.00	0.12%	
M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$127,500.00	0.11%	
MANHATTAN FINANCIAL GROUP, INC	1	\$339,403.00	0.3%	
MAPS CREDIT UNION.	2	\$258,941.97	0.23%	
MARKETLINE MORTGAGE, LLC,	1	\$144,000.00	0.13%	
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$240,000.00	0.21%	
MAS ASSOCIATES LLC, A MARYLAND CORPORATION.	1	\$270,000.00	0.24%	
MAXREAL CUPERTINO, A CLAIFORNIA CORPORATION.	1	\$135,000.00	0.12%	
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$296,000.00	0.26%	
MEDALLION MORTGAGE COMPANY , LLC	1	\$339,500.00	0.3%	
MICHIGAN CORPORATION	2	\$263,379.90	0.23%	
MILESTONE MORTGAGE, INC.	1	\$300,000.00	0.26%	
MK LENDING,	1	\$159,120.00	0.14%	
MK LENDING, CORP,	2	\$967,400.00	0.85%	

MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$617,000.00	0.54%
MLS MORTGAGE LENDING SOLUTIONS,	2	\$560,000.00	0.49%
MORTGAGE ATLANTA LLC,	1	\$371,610.00	0.33%
MORTGAGE BROKERS SERVICES,	2	\$380,700.00	0.33%
MORTGAGE BROKERS SERVICES, INC.	1	\$200,000.00	0.18%
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$126,750.00	0.11%
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$177,750.00	0.16%
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$120,000.00	0.11%
MYCITYLENDER, A ARIZONA CORPORATION	1	\$128,000.00	0.11%
NATIONS LENDING CORP	2	\$330,910.00	0.29%
NATIONS LENDING CORPORATION, A CORPORATION	1	\$219,972.00	0.19%
NATIONS LENDING CORPORATION, A CORPORATION.	6	\$1,579,829.58	1.39%
NATIONS LENDING OF OHIO, A CORPORATION.	1	\$167,250.00	0.15%
NATIONWIDE FUNDING GROUP CORP,	1	\$198,000.00	0.17%
NETWORK CAPITAL FUNDING CORPORATION,	2	\$440,800.00	0.39%
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	3	\$905,383.76	0.8%
NEW MEXICO CORPORATION.	1	\$285,000.00	0.25%
NORTCO INC.	1	\$359,700.00	0.32%
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$350,017.00	0.31%
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$253,774.00	0.22%
NW LENDING, INC, A WASHINGTON CORPORATION	1	\$159,750.00	0.14%
OC CAPITAL REALTY, INC. A CALIFORNIA CORPORATION	1	\$215,978.00	0.19%
OMNI-FUND, INC	1	\$385,750.00	0.34%
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	3	\$768,700.00	0.68%
PEOPLES BANK,	1	\$212,451.00	0.19%
PEOPLES BANK, A KANSAS CORPORATION	2	\$674,140.44	0.59%
PEOPLES BANK, A KANSAS CORPORATION.	1	\$238,350.00	0.21%
PLAGSTAR BANK, FSB	1	\$144,000.00	0.13%
POWERHOUSE SOLUTIONS INC,	1	\$405,000.00	0.36%
PRC FUNDING CORPORATION,	1	\$144,000.00	0.13%
PREFERRED MORTGAGE LENDERS GROUP,	1	\$364,000.00	0.32%
PREMIER LENDING, INC,	1	\$172,000.00	0.15%
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$302,400.00	0.27%
PREMIER MORTGAGE RESOURCES LLC,	1	\$312,000.00	0.27%
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$115,980.00	0.1%
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$250,000.00	0.22%
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$188,000.00	0.17%

	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$185,000.00	0.16%
	PROLENDING MORTGAGE, LLC,	1	\$121,250.00	0.11%
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$130,000.00	0.11%
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$321,000.00	0.28%
	RATE ONE FINANCIAL,	1	\$373,000.00	0.33%
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.22%
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.17%
	RGBW INC, A OREGON CORPORATION.	1	\$153,260.00	0.13%
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.23%
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$129,900.00	0.11%
	ROYAL UNITED MORTGAGE LLC.	4	\$711,500.00	0.63%
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$193,097.00	0.17%
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$144,000.00	0.13%
	SEATTLE PACIFIC MORTGAGE,	1	\$185,600.00	0.16%
	SECURITY STATE BANK	1	\$417,000.00	0.37%
	SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.12%
	SKYLINE FINANCIAL CORP.,	1	\$407,000.00	0.36%
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$583,000.00	0.51%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$130,800.00	0.11%
	SOMERSET LENDING CORP,	2	\$236,100.00	0.21%
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$124,000.00	0.11%
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$233,300.00	0.21%
	SOUND MORTGAGE INC, A CORPORATION	1	\$110,337.21	0.1%
	STAR MORTGA<	1	\$215,937.45	0.19%
	STRATIS FINANCIAL CORP	3	\$906,900.00	0.8%
	STRATIS FINANCIAL CORP,	1	\$530,000.00	0.47%
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.31%
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$595,000.00	0.52%
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$280,000.00	0.25%
	SUPER RATE INC,	1	\$288,000.00	0.25%
	SUSQUEHANNA LENDING GROUP, INC,	1	\$135,799.00	0.12%
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$232,750.00	0.2%
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$395,550.00	0.35%

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$213,750.00	0.19%
	TEXAS STATE HOME LOANS, INC.	1	\$212,000.00	0.19%
	THAYER FINANCIAL CORP,	2	\$857,700.00	0.75%
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$303,300.00	0.27%
	THE CALLAWAY BANK,	1	\$128,000.00	0.11%
	TOLLESON FAMILY MORTGAGE LLC,	1	\$176,000.00	0.15%
	TRISTATE MORTGAGE CORPORATION,	2	\$390,992.00	0.34%
	TRUE NORTH MORTGAGE, LLC,	1	\$119,000.00	0.1%
	TRUST MORTGAGE LENDING CORP,	1	\$300,000.00	0.26%
	UNITED AMERICAN MORTGAGE CORP ,	1	\$270,000.00	0.24%
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,374,600.00	1.21%
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$218,000.00	0.19%
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$170,750.00	0.15%
	V.I.P MORTGAGE, INC.	1	\$249,528.75	0.22%
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$227,300.00	0.2%
	VICTORIA FINANCIAL CORP	4	\$1,659,000.00	1.46%
	VICTORIA FINANCIAL CORP,	1	\$502,400.00	0.44%
	VINSON MORTGAGE SERVICES INC,	1	\$110,664.70	0.1%
	WATERMARK CAPITAL INC,	1	\$400,000.00	0.35%
	WESTERN BANCORP	1	\$551,000.00	0.48%
	WESTERN BANCORP.	1	\$568,000.00	0.5%
	WESTWOOD MORTGAGE INC,	2	\$884,100.00	0.78%
	WORLD WIDE CREDIT	2	\$262,000.00	0.23%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$361,300.00	0.32%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$328,902.00	0.29%
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$447,000.00	0.29%
<b>Total</b>		<b>446</b>	<b>\$113,743,670.59</b>	<b>100%</b>
3138WNYE3	1ST ALLIANCE MORTGAGE, LLC	1	\$129,502.81	0.2%
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$82,000.00	0.13%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$176,050.00	0.28%
	ABI MORTGAGE INC,	1	\$141,000.00	0.22%
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$416,000.00	0.65%
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$295,000.00	0.46%
	AMERICAN HOME LENDING, LLC,	1	\$146,000.00	0.23%
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$158,000.00	0.25%
	AMERICAN MORTGAGE ADVISORS CORPORATION,	3	\$559,599.97	0.88%

	AMERICAN PREFERRED LENDING	1	\$223,000.00	0.35%
	AMERITRUST MORTGAGE INC,	1	\$105,400.00	0.17%
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$295,000.00	0.46%
	ANPLEX INVESTMENT & FINANCIAL,	2	\$535,000.00	0.84%
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$195,400.00	0.31%
	ARBOR MORTGAGE CORPORATION	1	\$150,425.00	0.24%
	ASSURED MORTGAGE BANKERS CORP.	1	\$184,000.00	0.29%
	BANKERS FUNDING GROUP, INC.	1	\$402,000.00	0.63%
	BANKERS FUNDING GROUP, INC...	1	\$262,500.00	0.41%
	BANKLINE MORTGAGE CORPORATION	1	\$150,000.00	0.23%
	BARRETT FINANCIAL GROUP LLC,	1	\$394,000.00	0.62%
	BCK CAPITAL INC,	1	\$83,000.00	0.13%
	BEST MORTGAGE , INC,	1	\$291,000.00	0.46%
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$164,000.00	0.26%
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$212,000.00	0.33%
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$530,000.00	0.83%
	BROWARD BANK OF COMMERCE	1	\$133,000.00	0.21%
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$140,000.00	0.22%
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$150,000.00	0.23%
	CALABASAS FUNDING	4	\$1,273,000.00	1.99%
	CALIFORNIA CONSUMER LENDING,	1	\$300,000.00	0.47%
	CALIFORNIA MORTGAGE ADVISORS,	1	\$228,000.00	0.36%
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$81,000.00	0.13%
	CENTENNIAL BANK, A CORPORATION	1	\$92,000.00	0.14%
	CENTRAL FINANCIAL GROUP,	1	\$350,000.00	0.55%
	CF FUNDING, CORPORATION,	1	\$416,000.00	0.65%
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$119,999.93	0.19%
	CLARK FINANCIAL GROUP LLC,	1	\$133,000.00	0.21%
	COLUMBIA MORTGAGE INC	1	\$126,000.00	0.2%
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$95,000.00	0.15%
	COMMUNITY NATIONAL BANK	1	\$96,400.00	0.15%
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$629,700.00	0.99%
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$109,709.29	0.17%
	DESERET FIRST CREDIT UNION	1	\$222,000.00	0.35%
	DESERET FIRST CREDIT UNION,	1	\$126,000.00	0.2%
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.42%
	DIVISION MORTGAGE GROUP,	1	\$252,000.00	0.39%
	DYBN FINANCIAL CORPORATION,	1	\$150,000.00	0.23%
	E-TENG CORP	1	\$250,000.00	0.39%

EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	2	\$587,600.00	0.92%
EASY MORTGAGE, INC	2	\$501,800.00	0.79%
EASY MORTGAGE, INC,	1	\$192,621.00	0.3%
EMERY FEDERAL CREDIT UNION,	1	\$178,580.00	0.28%
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$303,000.00	0.47%
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$180,000.00	0.28%
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$146,000.00	0.23%
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$93,000.00	0.15%
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$111,500.00	0.17%
EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$300,000.00	0.47%
F&B ACQUISITION GROUP LLC	1	\$145,000.00	0.23%
FAIRWAY FUNDING GROUP INC,	1	\$88,800.00	0.14%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.21%
FFSI, INC., A CORPORATION	1	\$150,000.00	0.23%
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$310,000.00	0.49%
FIDELITY MORTGAGE CORPORATION,	1	\$143,250.00	0.22%
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$128,200.00	0.2%
FIRST MORTGAGE SOLUTIONS LLC,	1	\$86,000.00	0.13%
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$187,000.00	0.29%
FIRST OHIO HOME FINANCE INC.,	1	\$376,000.00	0.59%
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$171,561.00	0.27%
FIRST OPTION LENDING, LLC, A LIMITED COMPANY. LENDING	1	\$370,000.00	0.58%
FIRST OPTION MORTGAGE, LLC,	1	\$150,000.00	0.23%
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$105,500.00	0.17%
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.18%
FIRSTCO MORTGAGE CORP.	1	\$84,000.00	0.13%
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.39%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	53	\$10,739,478.53	16.82%
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$322,500.00	0.5%
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$87,000.00	0.14%
FOX FUNDING,	1	\$226,000.00	0.35%
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$124,360.00	0.19%



	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$177,400.00	0.28%
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$165,673.00	0.26%
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	2	\$206,500.00	0.32%
	GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,149,003.84	1.8%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$127,500.00	0.2%
	GOLD STAR MOTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$140,000.00	0.22%
	GOLDEN EMPIRE	1	\$220,000.00	0.34%
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%
	GOLDWATER BANK N.	1	\$307,000.00	0.48%
	GOOGAIN, INC	1	\$438,000.00	0.69%
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.65%
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$238,980.00	0.37%
	GRAND CASTLE,	1	\$135,000.00	0.21%
	GUARANTY BANK AND TRUST COMPANY ,	1	\$115,000.00	0.18%
	HAPO COMMUNITY CREDIT UNION,	1	\$88,000.00	0.14%
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$109,000.00	0.17%
	HOME LOAN OF CENTRAL FLORIDA,	3	\$601,109.69	0.94%
	HOMELINK MORTGAGE INC,	1	\$171,500.00	0.27%
	HOMESTAR MORTGAGE INC	1	\$150,000.00	0.23%
	HOMETOWN MORTGAGE CO., INC.	2	\$214,501.20	0.34%
	HOMETOWN MORTGAGE COMPANY INC,	2	\$183,050.00	0.29%
	HOUSTON CAPITAL MORTGAGE.	1	\$265,000.00	0.41%
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$515,250.00	0.81%
	HURON VALLEY FINANCIAL,	1	\$120,000.00	0.19%
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$80,000.00	0.13%
	IHS MORTGAGE, LLC	1	\$98,572.48	0.15%
	INDEPENDANT BANK	1	\$275,000.00	0.43%
	INDEPENDENT BANK	1	\$298,000.00	0.47%
	INDEPENDENT BANK D/	1	\$148,000.00	0.23%
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.74%
	JOURNEY FINANCIAL,	1	\$417,000.00	0.65%
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$139,000.00	0.22%
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$195,500.00	0.31%
	KOHLER CREDIT UNION,	1	\$129,000.00	0.2%
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$95,200.00	0.15%
		1	\$156,655.00	0.25%

LARABY FINANCIAL GROUP, A TEXAS CORPORATION.				
LENDERLIVE NETWORK,	1	\$213,000.00	0.33%	
LENDING SOLUTIONS ,	1	\$128,520.00	0.2%	
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$148,750.00	0.23%	
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$300,000.00	0.47%	
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$249,000.00	0.39%	
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$134,609.00	0.21%	
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$330,000.00	0.52%	
MAC5 MORTGAGE INC	1	\$187,000.00	0.29%	
MAIN STREET BANK,	1	\$104,000.00	0.16%	
MAINSTREET COMMUNITY BANK OF FLORIDA	3	\$430,600.00	0.67%	
MAPS CREDIT UNION.	2	\$304,000.00	0.48%	
MARKETLINE INC,	1	\$132,000.00	0.21%	
MATTAMY HOME FUNDING, LLC,	1	\$147,378.00	0.23%	
MCGLONE MORTGAGE,	2	\$413,000.00	0.65%	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$335,000.00	0.52%	
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$147,999.60	0.23%	
MEYERS FUNDING, INC,	1	\$128,800.00	0.2%	
MFG FUNDING INC	2	\$326,530.86	0.51%	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.26%	
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.58%	
MILESTONE MORTGAGE INC.	1	\$187,500.00	0.29%	
MILESTONE MORTGAGE,	1	\$307,000.00	0.48%	
MONTANA FEDERAL CREDIT UNION,	1	\$82,500.00	0.13%	
MORTGAGE BROKERS SERVICES, INC A WASHINGTON CORPORATION	1	\$203,300.00	0.32%	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$249,600.00	0.39%	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$201,000.00	0.31%	
MORTGAGE FACTORY, INC,	1	\$270,000.00	0.42%	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$315,800.00	0.49%	
MORTGAGE SERVICES OF LOUISIANA INC	1	\$147,850.00	0.23%	
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$384,800.00	0.6%	
NETWORK CAPITAL FUNDING CORPORATION,	2	\$430,400.00	0.67%	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,500.00	0.59%	
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION.	1	\$242,300.00	0.38%	

	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$196,250.00	0.31%
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$380,000.00	0.6%
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$233,500.00	0.37%
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	0.49%
	OGLETHORPE MORTGAGE COMPANY INC,	1	\$82,500.00	0.13%
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$411,000.00	0.64%
	PARADISE BANK,	1	\$192,000.00	0.3%
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$133,500.00	0.21%
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$137,000.00	0.21%
	PEOPLES BANK,	1	\$202,340.00	0.32%
	PLAGSTAR BANK, FSB	1	\$218,500.00	0.34%
	POLI MORTGAGE GROUP,	1	\$399,999.99	0.63%
	POLI MORTGAGE GROUP, INC.	1	\$385,000.00	0.6%
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$116,000.00	0.18%
	PRIME ONE MORTGAGE CORP,	1	\$113,000.00	0.18%
	PROLENDING MORTGAGE, LLC,	2	\$587,600.00	0.92%
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$198,000.00	0.31%
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$574,813.50	0.9%
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$201,151.76	0.31%
	ROYAL UNITED MORTGAGE LLC	1	\$118,800.00	0.19%
	ROYAL UNITED MORTGAGE LLC.	6	\$573,165.00	0.9%
	RPM MORTGAGE,	2	\$593,511.52	0.93%
	SATORI FINANCIAL MORTGAGE GROUP, LLC,	1	\$171,000.00	0.27%
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$292,539.00	0.46%
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$249,000.00	0.39%
	SECURE FINANCIAL SERVICES,	2	\$242,000.00	0.38%
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$289,520.00	0.45%
	SECURITY FIRS	1	\$159,000.00	0.25%
	SELECT FINANCIAL MORTGAGE,	1	\$331,700.00	0.52%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A O;INOIS CORPORATION	1	\$397,000.00	0.62%
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$281,350.00	0.44%
	SOUTHWEST BANK	1	\$120,300.00	0.19%
	STAR BAKK, FSB,	1	\$112,000.00	0.18%
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$243,000.00	0.38%
	STRATEGIC LENDING GROUP INCORPORATED	2	\$241,614.00	0.38%

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$219,200.00	0.34%
	SUN CREDIT UNION, A FLORIDA CREDIT UNION	1	\$80,000.00	0.13%
	SUN MORTGAGE COMPANY,	1	\$270,000.00	0.42%
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$408,000.00	0.64%
	SUPER RATE INC	1	\$303,000.00	0.47%
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$374,000.00	0.59%
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.65%
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$120,000.00	0.19%
	TEXAS LLC.	1	\$93,600.00	0.15%
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$135,000.00	0.21%
	TEXAS STATE HOME LOANS, INC.	3	\$381,100.00	0.6%
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$208,000.00	0.33%
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$233,050.00	0.36%
	THE SOUTHWESTERN	2	\$390,000.00	0.61%
	TOP ONE MORTGAGE	2	\$246,500.00	0.39%
	TOP ONE MORTGAGE, LLC	1	\$176,080.00	0.28%
	TOP ONE MORTGAGE, LLC.	1	\$138,000.00	0.22%
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$237,000.00	0.37%
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$181,000.00	0.28%
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	3	\$502,360.00	0.79%
	USA LENDING LLC, A MARYLAND LLC	1	\$176,000.00	0.28%
	VISTA MORTGAGE GROUP, LLC,	1	\$340,000.00	0.53%
	WESTERN MORTGAGE CO,	1	\$332,000.00	0.52%
	WOOD & HUSTON BANK, A CORPORATION.	1	\$162,500.00	0.25%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$279,000.00	0.44%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,872.11	0.4%
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$144,000.00	0.23%
	WYNDHAM CAPITAL MORTGAGE,	3	\$593,091.07	0.93%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$216,043.94	0.34%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$706,340.87	1.07%
<b>Total</b>		<b>319</b>	<b>\$63,863,462.96</b>	<b>100%</b>
3138WP2C7	M&T BANK	29	\$6,297,094.36	100%
<b>Total</b>		<b>29</b>	<b>\$6,297,094.36</b>	<b>100%</b>

3138WP2D5		M&T BANK	28	\$6,276,388.66	100%
<b>Total</b>			<b>28</b>	<b>\$6,276,388.66</b>	<b>100%</b>
3138WP2E3		M&T BANK	33	\$5,422,247.25	100%
<b>Total</b>			<b>33</b>	<b>\$5,422,247.25</b>	<b>100%</b>
3138WP2G8		M&T BANK	27	\$6,554,386.84	100%
<b>Total</b>			<b>27</b>	<b>\$6,554,386.84</b>	<b>100%</b>
3138WP2J2		M&T BANK	24	\$5,650,662.77	100%
<b>Total</b>			<b>24</b>	<b>\$5,650,662.77</b>	<b>100%</b>
3138WP2L7		M&T BANK	7	\$1,646,542.48	100%
<b>Total</b>			<b>7</b>	<b>\$1,646,542.48</b>	<b>100%</b>
3138WP2R4		M&T BANK	38	\$5,108,207.68	97.31%
		UNION MORTGAGE GROUP	1	\$141,010.94	2.69%
<b>Total</b>			<b>39</b>	<b>\$5,249,218.62</b>	<b>100%</b>
3138WP2T0		M&T BANK	29	\$2,709,192.82	100%
<b>Total</b>			<b>29</b>	<b>\$2,709,192.82</b>	<b>100%</b>
3138WP2U7		M&T BANK	32	\$2,295,098.95	100%
<b>Total</b>			<b>32</b>	<b>\$2,295,098.95</b>	<b>100%</b>
3138WP2V5		M&T BANK	22	\$1,322,367.49	100%
<b>Total</b>			<b>22</b>	<b>\$1,322,367.49</b>	<b>100%</b>
3138WP2W3		M&T BANK	15	\$1,640,501.25	100%
<b>Total</b>			<b>15</b>	<b>\$1,640,501.25</b>	<b>100%</b>
3138WP3B8		INDUSTRIAL CREDIT OF CANADA, LTD. DBA ICC MORTGAGE	1	\$239,646.43	1.49%
		M&T BANK	73	\$15,708,850.09	97.5%
		SECURITY NATIONAL MTG CO.	1	\$163,725.35	1.01%
<b>Total</b>			<b>75</b>	<b>\$16,112,221.87</b>	<b>100%</b>
3138WP3D4		M&T BANK	73	\$19,216,157.78	100%
<b>Total</b>			<b>73</b>	<b>\$19,216,157.78</b>	<b>100%</b>
3138WP3E2		M&T BANK	38	\$8,664,225.70	100%
<b>Total</b>			<b>38</b>	<b>\$8,664,225.70</b>	<b>100%</b>
3138WP6N9		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$393,900.00	1.3%
		DE CAPITAL MORTGAGE, LLC	2	\$854,125.00	2.82%

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,253.25	1.37%
	HOMESERVICES LENDING, LLC	2	\$679,500.00	2.24%
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$400,000.00	1.32%
	WELLS FARGO BANK, N.A.	90	\$27,536,982.46	90.95%
<b>Total</b>		<b>97</b>	<b>\$30,280,760.71</b>	<b>100%</b>
3138WP6P4	1ST MARINER BANK, A BANKING CORPORATION	1	\$206,903.61	0.42%
	COASTAL FUNDING SLC, INC.	1	\$450,000.00	0.91%
	COMMONWEALTH MORTGAGE, LLC	1	\$309,420.96	0.62%
	GEORGE MASON MORTGAGE, LLC	1	\$614,500.00	1.24%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$410,996.90	0.83%
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$260,000.00	0.52%
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.6%
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$399,237.05	0.8%
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$359,327.56	0.72%
	MILITARY FAMILY HOME LOANS, LLC	1	\$150,000.00	0.3%
	NVR MORTGAGE FINANCE, INC.	1	\$175,000.00	0.35%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%
	PLAZA HOME MORTGAGE INC	1	\$321,841.84	0.65%
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$336,000.00	0.68%
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,407,750.00	2.83%
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$149,052.16	0.3%
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$126,000.00	0.25%
	PROSPERITY MORTGAGE COMPANY	1	\$408,000.00	0.82%
	STEARNS LENDING, INC.	1	\$123,079.20	0.25%
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$366,422.43	0.74%
	WELLS FARGO BANK, N.A.	134	\$40,899,846.79	82.28%
	Unavailable	4	\$1,732,513.46	3.49%
<b>Total</b>		<b>162</b>	<b>\$49,705,891.96</b>	<b>100%</b>
3138WP6Q2	AMERICAN INTERNET MORTGAGE, INC.	1	\$261,000.00	0.65%
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$124,776.15	0.31%
	AMERISAVE MORTGAGE CORPORATION	3	\$861,033.67	2.14%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,870,510.71	4.66%
		1	\$197,341.49	0.49%

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION			
	BAY EQUITY LLC	1	\$576,244.11	1.43%
	BERKSHIRE BANK	1	\$319,426.96	0.8%
	BNC NATIONAL BANK	1	\$384,250.23	0.96%
	BOFI FEDERAL BANK	1	\$214,165.37	0.53%
	DIRECTORS MORTGAGE, INC	1	\$228,759.20	0.57%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,561.04	0.6%
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$382,209.11	0.95%
	FIRST NATIONAL BANK	1	\$272,800.00	0.68%
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$613,000.00	1.53%
	GOODMORTGAGE.COM	1	\$540,966.21	1.35%
	HOME SAVINGS AND TRUST MORTGAGE	1	\$220,753.40	0.55%
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$449,600.00	1.12%
	HOUSE OF FINANCE, INC	1	\$335,831.22	0.84%
	INTERCOASTAL MORTGAGE COMPANY	1	\$170,000.00	0.42%
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$579,657.95	1.44%
	MANHATTAN FINANCIAL GROUP, INC.	1	\$313,050.00	0.78%
	MILITARY FAMILY HOME LOANS, LLC	1	\$250,000.00	0.62%
	MONARCH BANK	1	\$246,955.20	0.61%
	MONARCH BANK, A CORPORATION	1	\$359,223.36	0.89%
	MORTGAGE SERVICES III, LLC	1	\$272,726.28	0.68%
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$184,654.45	0.46%
	NATIONAL BANK OF KANSAS CITY	1	\$275,000.00	0.68%
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	1.04%
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$296,932.56	0.74%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$199,626.43	0.5%
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$296,467.03	0.74%
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$410,582.06	1.02%
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$263,525.80	0.66%
	STANDARD PACIFIC MORTGAGE, INC	1	\$378,548.97	0.94%
	SUMMIT MORTGAGE BANKERS, INC	1	\$269,474.19	0.67%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$198,604.67	0.49%
	TRIDENT MORTGAGE COMPANY	1	\$159,713.47	0.4%
	TRIDENT MORTGAGE COMPANY LP	1	\$181,660.04	0.45%
	WELLS FARGO BANK, N.A.	98	\$26,086,565.88	64.95%
	Unavailable	1	\$260,744.06	0.66%

<b>Total</b>			<b>146</b>	<b>\$40,162,941.27</b>	<b>100%</b>
3138WPFC3		M&T BANK	67	\$7,057,110.05	97.85%
		POWERHOUSE SOLUTIONS INC.	1	\$154,897.18	2.15%
<b>Total</b>			<b>68</b>	<b>\$7,212,007.23</b>	<b>100%</b>
3138WPDF1		GUARANTEED RATE INC	1	\$565,147.52	3.62%
		M&T BANK	72	\$15,057,537.08	96.38%
<b>Total</b>			<b>73</b>	<b>\$15,622,684.60</b>	<b>100%</b>
3138WPJR6		A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$392,169.40	0.86%
		AMERICAN HOME MORTGAGE, INC.	1	\$191,340.21	0.42%
		AMERIS BANK, A CORPORATION	1	\$380,073.31	0.84%
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,175.77	0.23%
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$409,423.80	0.9%
		DE CAPITAL MORTGAGE, LLC	4	\$2,063,989.17	4.55%
		FIRST HOPE MORTGAGES, INC	2	\$688,755.93	1.52%
		GLOBAL ADVISORY GROUP, INC	1	\$350,232.00	0.77%
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$567,220.75	1.25%
		HOMESERVICES LENDING, LLC	1	\$192,071.77	0.42%
		LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$348,500.00	0.77%
		MILITARY FAMILY HOME LOANS, LLC	1	\$208,500.00	0.46%
		MOUNTAIN WEST BANK, N.A.	1	\$189,000.00	0.42%
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$354,336.90	0.78%
		PLAZA HOME MORTGAGE INC	1	\$370,223.39	0.82%
		PROSPERITY MORTGAGE COMPANY	1	\$321,300.00	0.71%
		SUMMIT MORTGAGE BANKERS INC	1	\$413,480.26	0.91%
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,771.38	0.27%
		WELLS FARGO BANK, N.A.	118	\$37,708,400.75	83.1%
<b>Total</b>			<b>141</b>	<b>\$45,378,964.79</b>	<b>100%</b>
3138WPJV7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$326,195.78	0.65%
		BERKSHIRE BANK	1	\$275,000.00	0.55%
		DHI MORTGAGE COMPANY, LTD	1	\$296,600.00	0.59%
		HOMESERVICES LENDING, LLC	5	\$1,371,276.71	2.73%
		PROSPERITY MORTGAGE COMPANY	5	\$1,450,778.77	2.89%
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$233,264.00	0.46%
		STERLING NATIONAL BANK	1	\$113,000.00	0.22%
		WELLS FARGO BANK, N.A.	152	\$46,158,539.21	91.91%
<b>Total</b>			<b>167</b>	<b>\$50,224,654.47</b>	<b>100%</b>



3138WPJW5	ACADEMY MORTGAGE CORPORATION	2	\$348,114.43	0.7%
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$545,208.10	1.09%
	AMERISAVE MORTGAGE CORPORATION	4	\$1,111,273.40	2.22%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,836,565.11	3.67%
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,809.27	0.2%
	BROADVIEW MORTGAGE CORPORATION	1	\$139,465.40	0.28%
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$393,264.05	0.79%
	DEW MORTGAGE, LLC.	1	\$322,439.05	0.64%
	DHI MORTGAGE COMPANY, LTD.	1	\$199,610.50	0.4%
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$190,393.11	0.38%
	FEDERATED MORTGAGE CORP	2	\$624,289.66	1.25%
	FFSI, INC., A CORPORATION	1	\$283,911.73	0.57%
	GOODMORTGAGE.COM, A CORPORATION	1	\$147,218.67	0.29%
	HOME SAVINGS AND TRUST MORTGAGE	1	\$310,808.62	0.62%
	HOMESERVICES LENDING, LLC	2	\$492,001.00	0.98%
	INTEGRATED FINANCIAL GROUP, INC.	1	\$416,204.62	0.83%
	INVESTORS HOME MORTGAGE	1	\$220,121.61	0.44%
	MILITARY FAMILY HOME LOANS, LLC	2	\$460,428.16	0.92%
	MORTGAGE SERVICES III, LLC	1	\$415,087.49	0.83%
	NVR MORTGAGE FINANCE, INC.	2	\$261,752.70	0.52%
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$410,248.28	0.82%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$524,039.76	1.05%
	PERL MORTGAGE INC	1	\$392,557.18	0.78%
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$504,437.07	1.01%
	PROSPERITY MORTGAGE COMPANY	1	\$299,462.78	0.6%
	RESIDENTIAL FINANCE CORPORATION	1	\$174,317.75	0.35%
	RESIDENTIASL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$149,719.82	0.3%
	SCBT	1	\$164,678.67	0.33%
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$340,821.04	0.68%
	SIRVA MORTGAGE, INC.	1	\$127,752.04	0.26%
	STANDARD PACIFIC MORTGAGE, INC.	1	\$275,786.01	0.55%
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	0.5%
	SUMMIT MORTGAGE BANKERS, INC.	3	\$820,410.62	1.64%
	SURETY FINANCIAL SERVICES	1	\$285,000.00	0.57%
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$300,483.47	0.6%
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,237.31	0.83%
	WEICHERT FINANCIAL SERVICES	1	\$391,108.13	0.78%

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		WELLS FARGO BANK, N.A.	136	\$34,595,844.12	69.13%
		WESTSTAR MORTGAGE, INC.	1	\$173,189.30	0.35%
		Unavailable	2	\$631,240.02	1.25%
<b>Total</b>			<b>191</b>	<b>\$50,045,300.05</b>	<b>100%</b>
3138WPVB7		ALLY BANK	7	\$1,807,139.30	62.97%
		ALLY BANK CORP.	3	\$688,018.51	23.97%
		ALLY CAPITAL CORP.	2	\$374,870.83	13.06%
<b>Total</b>			<b>12</b>	<b>\$2,870,028.64</b>	<b>100%</b>
3138WPW26		AMERICAN FINANCIAL FUNDING CORP.	1	\$159,534.81	5.12%
		GREEN TREE SERVICING LLC	17	\$2,795,138.70	89.63%
		PREMIER NATIONWIDE LENDING	1	\$164,000.00	5.25%
<b>Total</b>			<b>19</b>	<b>\$3,118,673.51</b>	<b>100%</b>
3138WPW34		COLONIAL MORTGAGE COMPANY, LLC	1	\$69,500.00	5.91%
		D. L. EVANS BANK	1	\$46,500.00	3.96%
		EQUITY BANK	1	\$65,362.00	5.56%
		FIRST MORTGAGE OF INDIANA, INC.	1	\$77,600.00	6.6%
		GREEN TREE SERVICING LLC	6	\$414,250.00	35.24%
		LAKE ELMO BANK	1	\$59,430.57	5.06%
		LOWELL CO-OPERATIVE BANK	1	\$81,750.00	6.95%
		NATIONS RELIABLE LENDING, LLC	1	\$80,000.00	6.81%
		OZARK BANK	1	\$82,273.13	7%
		PATRIOT LENDING SERVICES, INC.	1	\$56,000.00	4.76%
		STOCKTON MORTGAGE CORPORATION	1	\$67,925.00	5.78%
		THE MORTGAGE OUTLET, INC.	1	\$75,000.00	6.37%
<b>Total</b>			<b>17</b>	<b>\$1,175,590.70</b>	<b>100%</b>
3138WPWN0		GREEN TREE SERVICING LLC	15	\$3,012,658.02	93.19%
		MORTGAGE EQUITY PARTNERS, LLC	1	\$220,000.00	6.81%
<b>Total</b>			<b>16</b>	<b>\$3,232,658.02</b>	<b>100%</b>
3138WPZ56		M&T BANK	24	\$5,170,024.82	100%
<b>Total</b>			<b>24</b>	<b>\$5,170,024.82</b>	<b>100%</b>
3138WPZ80		M&T BANK	24	\$4,621,222.43	97.74%
		PREMIUM MORTGAGE CORPORATION	1	\$106,852.58	2.26%
<b>Total</b>			<b>25</b>	<b>\$4,728,075.01</b>	<b>100%</b>
3138WPZS6		M&T BANK	8	\$1,247,292.00	100%
<b>Total</b>			<b>8</b>	<b>\$1,247,292.00</b>	<b>100%</b>
3138WPZX5		M&T BANK	15	\$2,250,698.96	100%
<b>Total</b>			<b>15</b>	<b>\$2,250,698.96</b>	<b>100%</b>

3138WQAL6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$343,788.91	0.68%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$386,750.00	0.77%
	BANKERS FUNDING COMPANY, LLC	1	\$600,000.00	1.2%
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$105,230.15	0.21%
	FIRSTBANK	1	\$291,488.09	0.58%
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$171,675.00	0.34%
	KEY MORTGAGE SERVICES, INC.	1	\$391,998.30	0.78%
	NVR MORTGAGE FINANCE, INC.	1	\$194,864.86	0.39%
	PROSPERITY MORTGAGE COMPANY	3	\$1,122,215.70	2.24%
	SCBT.	1	\$304,500.00	0.61%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	0.83%
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$336,908.33	0.67%
	WELLS FARGO BANK, N.A.	152	\$45,123,182.29	89.91%
	Unavailable	1	\$400,000.00	0.79%
<b>Total</b>		<b>167</b>	<b>\$50,189,601.63</b>	<b>100%</b>
3138WQCH3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$1,043,186.68	2.07%
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATIOIN	1	\$447,325.24	0.89%
	DE CAPITAL MORTGAGE, LLC	6	\$3,111,054.55	6.17%
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$560,000.00	1.11%
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$624,557.90	1.24%
	GUARDHILL FINANCIAL CORP	1	\$623,039.24	1.24%
	GUARDHILL FINANCIAL CORP.	1	\$558,310.46	1.11%
	MILITARY FAMILY HOME LOANS, LLC	1	\$481,274.03	0.95%
	MORTGAGE MASTER INC	1	\$440,335.79	0.87%
	MORTGAGE MASTER, INC.	1	\$531,198.73	1.05%
	NJ LENDERS CORP.	2	\$1,019,121.60	2.02%
	PLAZA HOME MORTGAGE INC.	1	\$625,000.00	1.24%
	QUONTIC BANK	1	\$644,028.53	1.28%
	SUMMIT MORTGAGE BANKERS INC	1	\$507,234.87	1.01%
	SUMMIT MORTGAGE BANKERS, INC	1	\$617,250.00	1.22%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$591,607.60	1.17%
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$454,314.70	0.9%
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$441,827.00	0.88%
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$980,333.77	1.95%

	WELLS FARGO BANK, N.A.	66	\$35,471,028.53	70.38%
	Unavailable	1	\$624,536.93	1.25%
<b>Total</b>		<b>94</b>	<b>\$50,396,566.15</b>	<b>100%</b>
3138WQCJ9	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$476,232.76	0.47%
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$582,082.48	0.58%
	AMERICAN INTERNET MORTGAGE INC.	1	\$434,000.00	0.43%
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,475,825.43	1.47%
	AMERICAN INTERNET MORTGAGE, INC.	11	\$5,830,069.85	5.8%
	AMERICAN PACIFIC MORTGAGE	1	\$624,515.60	0.62%
	AMERICASH, A CALIFORNIA CORPORATION	1	\$621,458.62	0.62%
	AVEX FINDING CORPORATION, A CALIFORNIA CORPORATION	1	\$609,040.00	0.61%
	AVEX FUNDING CORPORATION	4	\$2,183,558.14	2.17%
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$584,079.34	0.58%
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,162,256.97	1.16%
	BANKERS FUNDING GROUP INC	1	\$479,244.58	0.48%
	BERKSHIRE BANK	1	\$449,291.80	0.45%
	BROADVIEW MORTGAGE CORPORATION	1	\$561,200.00	0.56%
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$624,515.61	0.62%
	CAPSTONE LENDING CORP.A CALIFORNIA CORPORATION	1	\$469,260.32	0.47%
	CENTURY LENDING COMPANY	1	\$609,018.84	0.61%
	CENTURY MORTGAGE COMPANY	1	\$574,075.14	0.57%
	CHICAGO MORTGAGE SOLUTIONS	1	\$480,000.00	0.48%
	CSTONE MORTGAGE INC	1	\$526,635.00	0.52%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$576,600.00	0.57%
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$483,000.00	0.48%
	FFSI, INC., A CORPORATION	1	\$588,057.76	0.58%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$598,554.74	0.6%
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,681,293.88	1.67%
	FIRST INTERNET BANK OF INDIANA OF INDIANA, AN INDIANA CHARTERED BANK	1	\$456,754.00	0.45%
	FIRST PRIORITY FINANCIAL INC	1	\$578,088.78	0.57%
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,010,460.00	1%
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,515.60	0.62%
		1	\$610,915.77	0.61%

FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION				
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$615,829.29	0.61%	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,698,493.91	1.69%	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$550,000.00	0.55%	
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$524,173.77	0.52%	
HOMEAMERICAN MORTGAGE CORP.	1	\$580,000.00	0.58%	
HOMESERVICES LENDING, LLC	1	\$461,325.00	0.46%	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$635,600.00	0.63%	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$624,515.61	0.62%	
IMORTGAGE.COM, INC	1	\$513,204.00	0.51%	
INTERBANK MORTGAGE	1	\$529,000.00	0.53%	
INTERBANK MORTGAGE COMPANY	22	\$11,795,881.02	11.73%	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$567,106.08	0.56%	
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$472,255.60	0.47%	
MANHATTAN FINANCIAL GROUP, INC	1	\$624,493.91	0.62%	
MCLEAN MORTGAGE CORPORATION	3	\$1,596,057.15	1.59%	
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$550,000.00	0.55%	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,219,049.44	1.21%	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,792,119.65	1.78%	
MEGA CAPITAL FUNDING	1	\$623,017.96	0.62%	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL 603A486)	1	\$507,200.52	0.5%	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$589,071.47	0.59%	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$487,231.99	0.48%	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$1,085,000.00	1.08%	
MORTGAGE CAPITAL PARTNERS, INC	1	\$519,181.64	0.52%	
MORTGAGE SERVICES III, LLC	9	\$5,037,510.12	5.01%	
NEW PENN FINANCIAL, LLC	1	\$510,195.80	0.51%	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$546,250.00	0.54%	

	NVR MORTGAGE FINANCE, INC.	1	\$522,775.97	0.52%
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$600,000.00	0.6%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$625,500.00	0.62%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$485,000.00	0.48%
	PLAZA HOME MORTGAGE INC	1	\$588,000.00	0.58%
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	\$495,000.00	0.49%
	PROSPERITY MORTGAGE COMPANY	6	\$3,183,000.00	3.16%
	RESIDENTIAL HOME MORTGAGE CORPORATIN, A NEW JERSEY CORPORATION	1	\$465,000.00	0.46%
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$1,101,055.73	1.09%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$1,131,055.73	1.12%
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$569,102.95	0.57%
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS: 1788	1	\$624,515.61	0.62%
	SIRVA MORTGAGE INC	1	\$620,000.00	0.62%
	STANDARD PACIFIC MORTGAGE, INC.	1	\$571,500.00	0.57%
	SUMMIT MORTGAGE BANKERS, INC	1	\$625,500.00	0.62%
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,098,057.30	1.09%
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$435,100.00	0.43%
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA	1	\$507,200.52	0.5%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$1,200,333.78	1.19%
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$475,750.09	0.47%
	WALL FINANCIAL INC.	1	\$569,102.95	0.57%
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$472,255.60	0.47%
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.46%
	WELLS FARGO BANK, N.A.	34	\$18,294,093.20	18.19%
	WHOLESALE CAPITAL CORPORATION	1	\$619,061.07	0.62%
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$622,000.00	0.63%
<b>Total</b>		<b>184</b>	<b>\$100,569,325.44</b>	<b>100%</b>
3138WQFM9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	83	\$25,643,073.65	100%
<b>Total</b>		<b>83</b>	<b>\$25,643,073.65</b>	<b>100%</b>

3138WQFN7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,817,500.00	100%
<b>Total</b>			<b>37</b>	<b>\$9,817,500.00</b>	<b>100%</b>
3138WQFP2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,253,967.16	100%
<b>Total</b>			<b>23</b>	<b>\$6,253,967.16</b>	<b>100%</b>
3138WQFQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$15,461,038.00	100%
<b>Total</b>			<b>50</b>	<b>\$15,461,038.00</b>	<b>100%</b>
3138WQFR8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$3,458,525.00	100%
<b>Total</b>			<b>25</b>	<b>\$3,458,525.00</b>	<b>100%</b>
3138WQFS6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,539,368.02	100%
<b>Total</b>			<b>4</b>	<b>\$1,539,368.02</b>	<b>100%</b>
3138WQFT4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,091,170.00	100%
<b>Total</b>			<b>11</b>	<b>\$1,091,170.00</b>	<b>100%</b>
3138WQFU1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,663,879.57	100%
<b>Total</b>			<b>13</b>	<b>\$1,663,879.57</b>	<b>100%</b>
3138WQFV9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,234,506.02	100%
<b>Total</b>			<b>5</b>	<b>\$1,234,506.02</b>	<b>100%</b>
3138WQFW7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,124,629.20	100%
<b>Total</b>			<b>4</b>	<b>\$1,124,629.20</b>	<b>100%</b>
3138WQFX5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,290,004.79	100%
<b>Total</b>			<b>5</b>	<b>\$1,290,004.79</b>	<b>100%</b>
3138WQFY3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,000,664.13	100%
<b>Total</b>			<b>18</b>	<b>\$5,000,664.13</b>	<b>100%</b>
3138WQS29		CITIBANK,N.A.	39	\$4,531,782.59	97.62%
		TERRACE MORTGAGE COMPANY	1	\$110,688.77	2.38%
<b>Total</b>			<b>40</b>	<b>\$4,642,471.36</b>	<b>100%</b>

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3138WQS37	CITIBANK,N.A.	8	\$1,148,945.39	100%
<b>Total</b>		<b>8</b>	<b>\$1,148,945.39</b>	<b>100%</b>
3138WQS45	CITIBANK,N.A.	9	\$1,796,959.48	89.08%
	Unavailable	1	\$220,380.35	10.92%
<b>Total</b>		<b>10</b>	<b>\$2,017,339.83</b>	<b>100%</b>
3138WQS52	ACOPIA, LLC	1	\$66,403.18	0.22%
	CITIBANK,N.A.	514	\$30,211,695.86	99.51%
	SYNOVUS MORTGAGE CORP.	1	\$81,576.24	0.27%
<b>Total</b>		<b>516</b>	<b>\$30,359,675.28</b>	<b>100%</b>
3138WQS60	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$108,624.11	0.51%
	AXIA FINANCIAL LLC	1	\$101,247.44	0.47%
	CITIBANK,N.A.	216	\$20,965,577.32	98.1%
	SIRVA MORTGAGE, INC.	1	\$109,350.00	0.51%
	VERITAS FUNDING LLC	1	\$86,311.96	0.41%
<b>Total</b>		<b>220</b>	<b>\$21,371,110.83</b>	<b>100%</b>
3138WQS78	CITIBANK,N.A.	86	\$10,098,279.83	98.88%
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,492.92	1.12%
<b>Total</b>		<b>87</b>	<b>\$10,212,772.75</b>	<b>100%</b>
3138WQS86	ANCHOR FUNDING CORPORATION	1	\$133,702.36	0.67%
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$136,497.16	0.69%
	CITIBANK,N.A.	140	\$19,202,717.33	96.64%
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$128,841.61	0.65%
	MORTGAGE MASTER, INC.	1	\$138,281.45	0.7%
	SYNOVUS MORTGAGE CORP.	1	\$129,844.24	0.65%
<b>Total</b>		<b>145</b>	<b>\$19,869,884.15</b>	<b>100%</b>
3138WQS94	CITIBANK,N.A.	14	\$3,120,235.41	87.42%
	PERL MORTGAGE, INC.	1	\$186,200.00	5.22%
	TERRACE MORTGAGE COMPANY	1	\$262,848.45	7.36%
<b>Total</b>		<b>16</b>	<b>\$3,569,283.86</b>	<b>100%</b>
3138WQSX1	CITIBANK,N.A.	198	\$12,133,285.46	100%
<b>Total</b>		<b>198</b>	<b>\$12,133,285.46</b>	<b>100%</b>
3138WQSY9	CITIBANK,N.A.	77	\$7,437,104.27	98.6%
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$105,603.07	1.4%
<b>Total</b>		<b>78</b>	<b>\$7,542,707.34</b>	<b>100%</b>



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3138WQSZ6		CITIBANK,N.A.	14	\$2,795,584.67	100%
<b>Total</b>			<b>14</b>	<b>\$2,795,584.67</b>	<b>100%</b>
3138WQTA0		CITIBANK,N.A.	8	\$1,934,094.06	100%
<b>Total</b>			<b>8</b>	<b>\$1,934,094.06</b>	<b>100%</b>
3138WQTB8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$413,247.26	4.01%
		CITIBANK,N.A.	55	\$9,453,436.85	91.69%
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$443,750.00	4.3%
<b>Total</b>			<b>57</b>	<b>\$10,310,434.11</b>	<b>100%</b>
3138WQTC6		ACOPIA, LLC	1	\$213,946.10	0.45%
		ANCHOR FUNDING CORPORATION	1	\$160,000.00	0.34%
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$234,000.00	0.49%
		CITIBANK,N.A.	230	\$42,595,374.29	89.99%
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,540.00	0.33%
		JMAC LENDING, INC.	2	\$914,721.77	1.93%
		MLD MORTGAGE INC.	2	\$404,362.80	0.85%
		MORTGAGE MASTER, INC.	1	\$165,000.00	0.35%
		SYNOVUS MORTGAGE CORP.	3	\$595,413.54	1.26%
		TERRACE MORTGAGE COMPANY	6	\$1,895,305.62	4.01%
<b>Total</b>			<b>248</b>	<b>\$47,333,664.12</b>	<b>100%</b>
3138WQTD4		ACOPIA, LLC	2	\$147,500.00	1.21%
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$84,000.00	0.69%
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$51,277.61	0.42%
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$73,490.81	0.6%
		CITIBANK,N.A.	195	\$11,608,042.59	95.36%
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$66,116.13	0.54%
		NATIONAL MORTGAGE SERVICE, INC.	1	\$79,654.53	0.65%
		PERL MORTGAGE, INC.	1	\$62,705.09	0.53%
<b>Total</b>			<b>203</b>	<b>\$12,172,786.76</b>	<b>100%</b>
3138WQTE2		ACOPIA, LLC	1	\$92,000.00	0.95%
		ASCENT HOME LOANS, INC.	1	\$107,528.33	1.12%
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$279,264.06	2.9%
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$99,026.67	1.03%
		CITIBANK,N.A.	86	\$8,368,587.00	86.79%
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$199,652.39	2.07%
		TERRACE MORTGAGE COMPANY	1	\$106,000.00	1.1%
		VERITAS FUNDING LLC	1	\$94,589.75	0.98%
		Unavailable	3	\$296,002.08	3.06%

<b>Total</b>			<b>99</b>	<b>\$9,642,650.28</b>	<b>100%</b>
3138WQTF9	ACOPIA, LLC		1	\$113,527.22	1.32%
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		3	\$347,861.10	4.05%
	CHERRY CREEK MORTGAGE COMPANY, INC.		1	\$111,217.64	1.3%
	CITIBANK,N.A.		66	\$7,765,206.71	90.51%
	JMAC LENDING, INC.		1	\$122,000.00	1.42%
	TERRACE MORTGAGE COMPANY		1	\$119,133.91	1.4%
<b>Total</b>			<b>73</b>	<b>\$8,578,946.58</b>	<b>100%</b>
3138WQTG7	ACOPIA, LLC		3	\$435,791.42	3.2%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		1	\$150,000.00	1.1%
	ANGEL OAK FUNDING LLC		1	\$129,460.86	0.95%
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		4	\$580,557.26	4.26%
	CHERRY CREEK MORTGAGE COMPANY, INC.		1	\$126,451.57	0.93%
	CITIBANK,N.A.		82	\$11,290,001.62	82.8%
	FIRST PRIORITY FINANCIAL, INC.		1	\$128,459.55	0.94%
	GREAT WESTERN FINANCIAL SERVICES, INC		4	\$521,340.77	3.82%
	MORTGAGE FINANCIAL, INC.		1	\$139,395.43	1.02%
	TERRACE MORTGAGE COMPANY		1	\$133,242.90	0.98%
<b>Total</b>			<b>99</b>	<b>\$13,634,701.38</b>	<b>100%</b>
3138WQTH5	CITIBANK,N.A.		18	\$2,528,560.76	100%
<b>Total</b>			<b>18</b>	<b>\$2,528,560.76</b>	<b>100%</b>
3138WQTJ1	CITIBANK,N.A.		21	\$2,898,954.13	100%
<b>Total</b>			<b>21</b>	<b>\$2,898,954.13</b>	<b>100%</b>
3138WQTK8	ACOPIA, LLC		1	\$298,755.83	2.45%
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		2	\$249,378.21	2.05%
	CITIBANK,N.A.		55	\$10,284,537.02	84.47%
	GREAT WESTERN FINANCIAL SERVICES, INC		2	\$307,440.47	2.53%
	MILEND, INC.		1	\$197,178.85	1.62%
	MORTGAGE MASTER, INC.		1	\$223,080.43	1.83%
	NETWORK FUNDING, L.P.		1	\$361,479.20	2.97%
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION		1	\$253,953.17	2.08%
<b>Total</b>			<b>64</b>	<b>\$12,175,803.18</b>	<b>100%</b>
3138WQTL6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$52,365.78	1.16%
	CITIBANK,N.A.		98	\$4,362,707.33	96.5%
	GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE		1	\$37,191.61	0.82%
	HANA FINANCIAL INC.		1	\$68,719.62	1.52%
<b>Total</b>			<b>101</b>	<b>\$4,520,984.34</b>	<b>100%</b>

3138WQTM4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,021,635.23	9.44%
	AMERICAN INTERNET MORTGAGE, INC.	1	\$229,443.26	2.12%
	ANCHOR FUNDING CORPORATION	2	\$298,600.00	2.76%
	CHICAGO FINANCIAL SERVICES, INC.	1	\$399,600.00	3.69%
	CITIBANK,N.A.	51	\$7,209,480.99	66.6%
	GMH MORTGAGE SERVICES LLC	1	\$192,000.00	1.77%
	JMAC LENDING, INC.	1	\$90,000.00	0.83%
	MORTGAGE MASTER, INC.	1	\$163,014.02	1.51%
	NATIONAL BANK OF KANSAS CITY	1	\$393,224.65	3.63%
	SIRVA MORTGAGE	1	\$348,426.90	3.22%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$480,000.00	4.43%
<b>Total</b>		<b>64</b>	<b>\$10,825,425.05</b>	<b>100%</b>
3138WQTN2	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$81,122.91	0.19%
	CITIBANK,N.A.	833	\$42,039,421.20	98.91%
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$72,866.00	0.17%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$70,008.48	0.16%
	MCLEAN MORTGAGE CORPORATION	1	\$45,000.00	0.11%
	MEGA CAPITAL FUNDING, INC.	1	\$75,000.00	0.18%
	MORTGAGE MASTER, INC.	1	\$82,910.20	0.2%
	SYNOVUS MORTGAGE CORP.	1	\$36,720.69	0.08%
<b>Total</b>		<b>840</b>	<b>\$42,503,049.48</b>	<b>100%</b>
3138WQTP7	CITIBANK,N.A.	86	\$3,584,772.32	97.82%
	MORTGAGE MASTER, INC.	1	\$80,000.00	2.18%
<b>Total</b>		<b>87</b>	<b>\$3,664,772.32</b>	<b>100%</b>
3138WQTQ5	ACOPIA, LLC	1	\$104,950.00	10.16%
	CITIBANK,N.A.	9	\$835,580.48	80.93%
	TERRACE MORTGAGE COMPANY	1	\$92,000.00	8.91%
<b>Total</b>		<b>11</b>	<b>\$1,032,530.48</b>	<b>100%</b>
3138WQTR3	CITIBANK,N.A.	77	\$2,113,849.00	100%
<b>Total</b>		<b>77</b>	<b>\$2,113,849.00</b>	<b>100%</b>
3138WQTS1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$249,593.44	1.05%
	ASCENT HOME LOANS, INC.	1	\$417,000.00	1.75%
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$251,750.00	1.06%
	CHICAGO FINANCIAL SERVICES, INC.	2	\$565,000.00	2.37%
	CITIBANK,N.A.	68	\$17,572,073.79	73.72%
	GENCOR MORTGAGE, INC.	1	\$322,050.00	1.35%
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$536,000.00	2.25%
	JMAC LENDING, INC.	1	\$561,794.97	2.36%

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$592,500.00	2.49%
	MILEND, INC.	1	\$417,000.00	1.75%
	MORTGAGE MASTER, INC.	3	\$938,598.63	3.94%
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$642,142.42	2.69%
	TERRACE MORTGAGE COMPANY	2	\$588,730.00	2.47%
	Unavailable	1	\$181,545.00	0.75%
<b>Total</b>		<b>89</b>	<b>\$23,835,778.25</b>	<b>100%</b>
3138WQTT9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$832,547.00	4.45%
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,039,464.00	5.55%
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	2.23%
	CAPSTAR LENDING, LLC	1	\$402,400.00	2.15%
	CITIBANK,N.A.	39	\$6,821,741.09	36.45%
	JMAC LENDING, INC.	12	\$4,461,700.00	23.84%
	LEADER MORTGAGE COMPANY, INC.	4	\$1,418,000.00	7.58%
	MEGA CAPITAL FUNDING, INC.	1	\$330,000.00	1.76%
	MORTGAGE MASTER, INC.	4	\$829,500.00	4.43%
	ONY GLO, INC.	1	\$585,000.00	3.13%
	PERL MORTGAGE, INC.	1	\$389,500.00	2.08%
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,186,250.00	6.35%
<b>Total</b>		<b>76</b>	<b>\$18,713,102.09</b>	<b>100%</b>
3138WQTU6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$165,150.24	0.74%
	CAPSTONE LENDING CORP	1	\$500,000.00	2.24%
	CITIBANK,N.A.	88	\$19,069,871.71	85.35%
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$362,768.00	1.62%
	GUARDHILL FINANCIAL CORP.	1	\$366,000.00	1.64%
	JMAC LENDING, INC.	1	\$189,800.00	0.85%
	LUXURY MORTGAGE CORP.	1	\$458,000.00	2.05%
	PERL MORTGAGE, INC.	1	\$163,800.00	0.73%
	SYNOVUS MORTGAGE CORP.	2	\$393,151.45	1.76%
	T.J. FINANCIAL, INC.	1	\$484,000.00	2.17%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$191,250.00	0.85%
<b>Total</b>		<b>100</b>	<b>\$22,343,791.40</b>	<b>100%</b>
3138WQW24	THE HUNTINGTON NATIONAL BANK	45	\$5,775,183.08	100%
<b>Total</b>		<b>45</b>	<b>\$5,775,183.08</b>	<b>100%</b>
3138WQW32	THE HUNTINGTON NATIONAL BANK	17	\$2,811,157.17	100%
<b>Total</b>		<b>17</b>	<b>\$2,811,157.17</b>	<b>100%</b>
3138WQW40	THE HUNTINGTON NATIONAL BANK	17	\$2,251,539.96	100%
<b>Total</b>		<b>17</b>	<b>\$2,251,539.96</b>	<b>100%</b>

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3138WQW57		THE HUNTINGTON NATIONAL BANK	26	\$1,591,299.85	100%
<b>Total</b>			<b>26</b>	<b>\$1,591,299.85</b>	<b>100%</b>
3138WQW65		THE HUNTINGTON NATIONAL BANK	14	\$1,379,929.80	100%
<b>Total</b>			<b>14</b>	<b>\$1,379,929.80</b>	<b>100%</b>
3138WQW73		THE HUNTINGTON NATIONAL BANK	7	\$1,067,053.97	100%
<b>Total</b>			<b>7</b>	<b>\$1,067,053.97</b>	<b>100%</b>
3138WQW81		THE HUNTINGTON NATIONAL BANK	12	\$1,492,558.98	100%
<b>Total</b>			<b>12</b>	<b>\$1,492,558.98</b>	<b>100%</b>
3138WQW99		THE HUNTINGTON NATIONAL BANK	20	\$1,685,243.83	100%
<b>Total</b>			<b>20</b>	<b>\$1,685,243.83</b>	<b>100%</b>
3138WQWV0		THE HUNTINGTON NATIONAL BANK	68	\$15,476,174.44	100%
<b>Total</b>			<b>68</b>	<b>\$15,476,174.44</b>	<b>100%</b>
3138WQWW8		THE HUNTINGTON NATIONAL BANK	18	\$1,392,377.88	100%
<b>Total</b>			<b>18</b>	<b>\$1,392,377.88</b>	<b>100%</b>
3138WQWX6		THE HUNTINGTON NATIONAL BANK	41	\$9,750,378.69	100%
<b>Total</b>			<b>41</b>	<b>\$9,750,378.69</b>	<b>100%</b>
3138WQWY4		THE HUNTINGTON NATIONAL BANK	24	\$1,612,711.94	100%
<b>Total</b>			<b>24</b>	<b>\$1,612,711.94</b>	<b>100%</b>
3138WQWZ1		THE HUNTINGTON NATIONAL BANK	34	\$3,306,623.84	100%
<b>Total</b>			<b>34</b>	<b>\$3,306,623.84</b>	<b>100%</b>
3138WQXA5		THE HUNTINGTON NATIONAL BANK	89	\$10,958,064.78	100%
<b>Total</b>			<b>89</b>	<b>\$10,958,064.78</b>	<b>100%</b>
3138WQXB3		THE HUNTINGTON NATIONAL BANK	18	\$1,119,994.81	100%
<b>Total</b>			<b>18</b>	<b>\$1,119,994.81</b>	<b>100%</b>
3138WQXC1		THE HUNTINGTON NATIONAL BANK	11	\$1,069,974.19	100%
<b>Total</b>			<b>11</b>	<b>\$1,069,974.19</b>	<b>100%</b>
3138WQZE5		SWBC MORTGAGE CORPORATION	36	\$6,399,997.79	100%
<b>Total</b>			<b>36</b>	<b>\$6,399,997.79</b>	<b>100%</b>
3138WR4P2		FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$93,050.00	8.45%
		MID AMERICA MORTGAGE	11	\$1,008,732.90	91.55%
<b>Total</b>			<b>12</b>	<b>\$1,101,782.90</b>	<b>100%</b>

3138WR6A3	EMBRACE HOME LOANS, INC.	50	\$9,482,575.44	100%
<b>Total</b>		<b>50</b>	<b>\$9,482,575.44</b>	<b>100%</b>
3138WR6B1	EMBRACE HOME LOANS, INC.	48	\$3,342,565.74	100%
<b>Total</b>		<b>48</b>	<b>\$3,342,565.74</b>	<b>100%</b>
3138WR6D7	EMBRACE HOME LOANS, INC.	75	\$18,238,790.28	100%
<b>Total</b>		<b>75</b>	<b>\$18,238,790.28</b>	<b>100%</b>
3138WR6E5	EMBRACE HOME LOANS, INC.	29	\$5,805,930.35	100%
<b>Total</b>		<b>29</b>	<b>\$5,805,930.35</b>	<b>100%</b>
3138WR6F2	EMBRACE HOME LOANS, INC.	44	\$9,642,845.64	100%
<b>Total</b>		<b>44</b>	<b>\$9,642,845.64</b>	<b>100%</b>
3138WR6H8	EMBRACE HOME LOANS, INC.	71	\$18,034,982.29	100%
<b>Total</b>		<b>71</b>	<b>\$18,034,982.29</b>	<b>100%</b>
3138WR6J4	EMBRACE HOME LOANS, INC.	14	\$1,008,400.00	100%
<b>Total</b>		<b>14</b>	<b>\$1,008,400.00</b>	<b>100%</b>
3138WRDB3	ALLIED MORTGAGE GROUP INC.	1	\$212,300.00	6.89%
	AMERICASH	1	\$250,867.37	8.14%
	APEX HOME LOANS INC.	1	\$386,000.00	12.52%
	DAS ACQUISITION COMPANY LLC	1	\$215,900.00	7%
	GFI MORTGAGE BANKERS	1	\$325,000.00	10.54%
	GMH MORTGAGE SERVICES LLC	1	\$205,083.30	6.65%
	INTEGRATED FINANCIAL GROUP INC.	2	\$701,540.39	22.75%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$140,000.00	4.54%
	REPUBLIC STATE MORTGAGE COMPANY	1	\$323,391.00	10.49%
	RMC VANGUARD MORTGAGE CORPORATION	1	\$323,240.62	10.48%
<b>Total</b>		<b>11</b>	<b>\$3,083,322.68</b>	<b>100%</b>
3138WRDC1	CLEARPOINT FUNDING INC.	6	\$2,005,995.25	91.83%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,443.29	8.17%
<b>Total</b>		<b>7</b>	<b>\$2,184,438.54</b>	<b>100%</b>
3138WRDD9	AMERIFIRST FINANCIAL	1	\$274,188.43	3.13%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$196,206.25	2.24%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$812,221.84	9.26%
	BEXIL AMERICAN MORTGAGE INC.	1	\$216,535.62	2.47%
	CLEARPOINT FUNDING INC.	13	\$3,828,028.89	43.64%
	JMAC LENDING INC	1	\$618,170.27	7.05%

	OCWEN LOAN SERVICING LLC	7	\$1,649,500.00	18.8%
	PEOPLES HOME EQUITY INC.	1	\$182,170.54	2.08%
	THE MORTGAGE FIRM INC.	2	\$483,991.57	5.52%
	TRIDENT MORTGAGE COMPANY LP	1	\$206,139.73	2.35%
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$304,537.02	3.46%
<b>Total</b>		<b>31</b>	<b>\$8,771,690.16</b>	<b>100%</b>
3138WRDE7	ALLIED MORTGAGE GROUP INC.	1	\$179,649.01	2.88%
	AMERIFIRST FINANCIAL	1	\$335,482.67	5.38%
	CAPE BANK	1	\$214,668.97	3.44%
	CROSSLINE CAPITAL INC.	1	\$236,000.00	3.79%
	EMBRACE HOME LOANS INC.	1	\$205,554.73	3.3%
	IAPPROVE LENDING	4	\$870,993.84	13.97%
	JMAC LENDING INC	4	\$1,532,699.43	24.58%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$469,831.82	7.54%
	RESIDENTIAL FINANCE CORPORATION	1	\$355,000.00	5.69%
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,000.00	3.21%
	SUMMIT FUNDING INC.	1	\$314,535.94	5.05%
	THE MORTGAGE FIRM INC.	2	\$670,000.00	10.75%
	TRIDENT MORTGAGE COMPANY LP	1	\$319,029.31	5.12%
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$331,020.21	5.3%
<b>Total</b>		<b>22</b>	<b>\$6,234,465.93</b>	<b>100%</b>
3138WRDF4	AMERICASH	1	\$280,000.00	2.89%
	AMERIFIRST FINANCIAL	3	\$888,500.00	9.16%
	ARBOR MORTGAGE CORPORATION	1	\$196,000.00	2.02%
	COMMUNITY MORTGAGE CORPORATION	1	\$375,250.00	3.87%
	EQUITY LOANS LLC	1	\$255,173.00	2.63%
	HALLMARK HOME MORTGAGE LLC	1	\$319,617.88	3.29%
	HOMEWARD RESIDENTIAL INC.	8	\$2,233,985.06	23.02%
	IAPPROVE LENDING	3	\$683,978.17	7.05%
	INTEGRATED FINANCIAL GROUP INC.	1	\$416,371.93	4.29%
	JMAC LENDING INC	3	\$833,800.00	8.59%
	MSA MORTGAGE LLC	3	\$621,750.00	6.41%
	NFM INC.	1	\$225,000.00	2.32%
	OAK MORTGAGE COMPANY LLC	1	\$183,073.85	1.89%
	ON Q FINANCIAL INC.	1	\$242,134.76	2.5%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$771,423.98	7.95%
	PEOPLES HOME EQUITY INC.	1	\$280,250.00	2.89%
	RADIUS FINANCIAL GROUP INC	1	\$271,390.63	2.8%
	RMC VANGUARD MORTGAGE CORPORATION	1	\$193,000.00	1.99%
	SUMMIT FUNDING INC.	1	\$189,720.09	1.96%
	THE MORTGAGE COMPANY	1	\$242,434.31	2.48%
<b>Total</b>		<b>36</b>	<b>\$9,702,853.66</b>	<b>100%</b>

3138WRDG2	CROSSLINE CAPITAL INC.	1	\$242,342.45	14.11%
	HOMEWARD RESIDENTIAL INC.	1	\$217,950.00	12.69%
	IAPPROVE LENDING	1	\$416,343.73	24.24%
	ON Q FINANCIAL INC.	1	\$176,433.86	10.27%
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$265,822.09	15.48%
	WESTERN BANCORP	1	\$398,793.19	23.21%
<b>Total</b>		<b>6</b>	<b>\$1,717,685.32</b>	<b>100%</b>
3138WRDH0	MSA MORTGAGE LLC	1	\$202,221.01	17.77%
	RMC VANGUARD MORTGAGE CORPORATION	1	\$187,729.13	16.5%
	WESTERN BANCORP	1	\$405,440.64	35.63%
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$342,452.10	30.1%
<b>Total</b>		<b>4</b>	<b>\$1,137,842.88</b>	<b>100%</b>
3138WRDJ6	CLEARPOINT FUNDING INC.	8	\$2,087,131.98	95.45%
	EUSTIS MORTGAGE CORPORATION	1	\$99,575.85	4.55%
<b>Total</b>		<b>9</b>	<b>\$2,186,707.83</b>	<b>100%</b>
3138WRDK3	AMERIFIRST FINANCIAL	2	\$399,130.38	7.8%
	COMMUNITY MORTGAGE CORPORATION	2	\$506,989.88	9.9%
	EMBRACE HOME LOANS INC.	1	\$394,680.52	7.71%
	INTEGRATED FINANCIAL GROUP INC.	1	\$209,000.00	4.08%
	LHM FINANCIAL CORPORATION	1	\$232,322.20	4.54%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$764,446.70	14.93%
	PEOPLES HOME EQUITY INC.	2	\$543,039.03	10.61%
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$331,802.45	6.48%
	RELIANT MORTGAGE COMPANY LLC	1	\$244,292.82	4.77%
	RESIDENTIAL FINANCE CORPORATION	3	\$414,557.48	8.1%
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$199,742.55	3.9%
	SUMMIT FUNDING INC.	1	\$463,687.39	9.06%
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,822.88	8.12%
<b>Total</b>		<b>19</b>	<b>\$5,119,514.28</b>	<b>100%</b>
3138WRDL1	AMERIFIRST FINANCIAL	4	\$1,008,267.31	19.12%
	DIRECTORS FINANCIAL GROUP	1	\$101,000.00	1.91%
	GMH MORTGAGE SERVICES LLC	1	\$246,044.35	4.66%
	HOMEWARD RESIDENTIAL INC.	5	\$1,359,504.71	25.78%
	IAPPROVE LENDING	1	\$241,549.19	4.58%
	JMAC LENDING INC	1	\$360,000.00	6.83%
	LHM FINANCIAL CORPORATION	1	\$310,631.79	5.89%
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$412,000.00	7.81%
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$308,334.11	5.85%
	RELIANT MORTGAGE COMPANY LLC	1	\$229,668.61	4.35%



	SUMMIT FUNDING INC.	1	\$473,638.98	8.98%
	THE MORTGAGE COMPANY	1	\$223,684.38	4.24%
<b>Total</b>		<b>19</b>	<b>\$5,274,323.43</b>	<b>100%</b>
3138WRDM9	AMERICAN FINANCIAL NETWORK INC.	3	\$1,209,819.67	7.66%
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,400.00	1.16%
	AMERICASH	1	\$280,250.00	1.77%
	AMERIFIRST FINANCIAL	4	\$1,207,900.46	7.65%
	AMERIFIRST FINANCIAL INC.	1	\$187,500.00	1.19%
	APEX HOME LOANS INC.	1	\$388,900.29	2.46%
	DAS ACQUISITION COMPANY LLC	2	\$326,500.00	2.07%
	EMBRACE HOME LOANS INC.	1	\$354,277.31	2.24%
	EQUITY LOANS LLC	1	\$371,451.97	2.35%
	EUSTIS MORTGAGE CORPORATION	2	\$560,423.16	3.55%
	GVC MORTGAGE INC.	1	\$194,200.00	1.23%
	IAPPROVE LENDING	1	\$476,500.00	3.02%
	JMAC LENDING INC	5	\$1,246,850.11	7.9%
	LHM FINANCIAL CORPORATION	5	\$1,697,288.33	10.75%
	NFM INC.	1	\$180,000.00	1.14%
	ON Q FINANCIAL INC.	2	\$580,807.78	3.68%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$645,750.00	4.09%
	PEOPLES HOME EQUITY INC.	2	\$378,023.63	2.39%
	PINNACLE MORTGAGE INC.	1	\$377,250.00	2.39%
	POLI MORTGAGE GROUP INC.	1	\$202,500.00	1.28%
	REGENCY MORTGAGE CORP.	1	\$180,000.00	1.14%
	RELIANT MORTGAGE COMPANY LLC	1	\$338,000.00	2.14%
	RESIDENTIAL FINANCE CORPORATION	1	\$273,287.77	1.73%
	RUOFF MORTGAGE COMPANY INC.	1	\$193,500.00	1.23%
	SACRAMENTO 1ST MORTGAGE	1	\$387,800.00	2.46%
	THE MORTGAGE FIRM INC.	8	\$2,314,527.12	14.66%
	WESTERN BANCORP	1	\$479,260.95	3.04%
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$574,133.96	3.63%
<b>Total</b>		<b>54</b>	<b>\$15,789,102.51</b>	<b>100%</b>
3138WRGJ3	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,179,698.00	100%
<b>Total</b>		<b>4</b>	<b>\$1,179,698.00</b>	<b>100%</b>
3138WRGK0	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,206,425.32	100%
<b>Total</b>		<b>5</b>	<b>\$1,206,425.32</b>	<b>100%</b>
3138WRJ35	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,105,500.31	100%
<b>Total</b>		<b>13</b>	<b>\$1,105,500.31</b>	<b>100%</b>
3138WRJM3	REGIONS BANK DBA REGIONS MORTGAGE	41	\$4,082,788.40	100%

<b>Total</b>			<b>41</b>	<b>\$4,082,788.40</b>	<b>100%</b>
3138WRJN1		REGIONS BANK DBA REGIONS MORTGAGE	109	\$24,700,507.13	100%
<b>Total</b>			<b>109</b>	<b>\$24,700,507.13</b>	<b>100%</b>
3138WRJP6		REGIONS BANK DBA REGIONS MORTGAGE	47	\$6,010,571.59	100%
<b>Total</b>			<b>47</b>	<b>\$6,010,571.59</b>	<b>100%</b>
3138WRJQ4		REGIONS BANK DBA REGIONS MORTGAGE	52	\$5,122,303.72	100%
<b>Total</b>			<b>52</b>	<b>\$5,122,303.72</b>	<b>100%</b>
3138WRJR2		REGIONS BANK DBA REGIONS MORTGAGE	150	\$37,292,471.19	100%
<b>Total</b>			<b>150</b>	<b>\$37,292,471.19</b>	<b>100%</b>
3138WRJS0		REGIONS BANK DBA REGIONS MORTGAGE	29	\$6,262,182.46	100%
<b>Total</b>			<b>29</b>	<b>\$6,262,182.46</b>	<b>100%</b>
3138WRJT8		REGIONS BANK DBA REGIONS MORTGAGE	30	\$4,854,834.85	100%
<b>Total</b>			<b>30</b>	<b>\$4,854,834.85</b>	<b>100%</b>
3138WRJU5		REGIONS BANK DBA REGIONS MORTGAGE	67	\$8,548,406.11	100%
<b>Total</b>			<b>67</b>	<b>\$8,548,406.11</b>	<b>100%</b>
3138WRJV3		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,154,409.60	100%
<b>Total</b>			<b>9</b>	<b>\$1,154,409.60</b>	<b>100%</b>
3138WRJW1		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,605,939.49	100%
<b>Total</b>			<b>15</b>	<b>\$2,605,939.49</b>	<b>100%</b>
3138WRJX9		REGIONS BANK DBA REGIONS MORTGAGE	43	\$2,730,487.37	100%
<b>Total</b>			<b>43</b>	<b>\$2,730,487.37</b>	<b>100%</b>
3138WRJY7		REGIONS BANK DBA REGIONS MORTGAGE	102	\$6,394,243.30	100%
<b>Total</b>			<b>102</b>	<b>\$6,394,243.30</b>	<b>100%</b>
3138WRJZ4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,256,091.58	100%
<b>Total</b>			<b>10</b>	<b>\$1,256,091.58</b>	<b>100%</b>
3138WRW89		SUNTRUST MORTGAGE, INC.	44	\$8,125,527.35	100%
<b>Total</b>			<b>44</b>	<b>\$8,125,527.35</b>	<b>100%</b>
3138WRW97		SUNTRUST MORTGAGE, INC.	48	\$9,601,517.64	100%
<b>Total</b>			<b>48</b>	<b>\$9,601,517.64</b>	<b>100%</b>
3138WRX21		ALIAN T MORTGAGE CORP	1	\$106,338.04	8.14%

	LIBERTY BANK, DBA LIBERTY MTG	1	\$69,889.00	5.35%
	SCOTT CREDIT UNION	1	\$51,937.59	3.98%
	SUNTRUST MORTGAGE, INC.	13	\$1,077,755.00	82.53%
<b>Total</b>		<b>16</b>	<b>\$1,305,919.63</b>	<b>100%</b>
3138WRX39	SUNTRUST MORTGAGE, INC.	44	\$6,690,282.18	100%
<b>Total</b>		<b>44</b>	<b>\$6,690,282.18</b>	<b>100%</b>
3138WRX47	SUNTRUST MORTGAGE, INC.	25	\$4,359,794.61	100%
<b>Total</b>		<b>25</b>	<b>\$4,359,794.61</b>	<b>100%</b>
3138WRX54	SUNTRUST MORTGAGE, INC.	11	\$1,250,363.90	100%
<b>Total</b>		<b>11</b>	<b>\$1,250,363.90</b>	<b>100%</b>
3138WRX62	SUNTRUST MORTGAGE, INC.	49	\$7,921,510.11	100%
<b>Total</b>		<b>49</b>	<b>\$7,921,510.11</b>	<b>100%</b>
3138WRX70	SUNTRUST MORTGAGE, INC.	10	\$1,145,143.14	100%
<b>Total</b>		<b>10</b>	<b>\$1,145,143.14</b>	<b>100%</b>
3138WRX88	AVEX FUNDING CORPORATION	2	\$757,545.52	3.87%
	BANK OF SOUTH CAROLINA	1	\$415,125.78	2.12%
	BNC NATIONAL BANK	2	\$688,349.56	3.52%
	CHICAGO FINANCIAL SERVICES INC	1	\$385,100.00	1.97%
	LAWRENCE BANK	1	\$172,222.44	0.88%
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$251,862.87	1.29%
	SAIL MORTGAGE CORPORATION	1	\$169,235.92	0.87%
	SUNTRUST MORTGAGE, INC.	74	\$16,714,340.90	85.48%
<b>Total</b>		<b>83</b>	<b>\$19,553,782.99</b>	<b>100%</b>
3138WRX96	GOLDEN EMPIRE MORTGAGE, INC.	1	\$75,342.71	0.88%
	IQ CREDIT UNION	1	\$80,646.69	0.94%
	MID AMERICA MTG SOUTHERN IL	1	\$61,200.00	0.72%
	STOCKMAN BANK	1	\$59,475.88	0.7%
	SUNTRUST MORTGAGE, INC.	133	\$8,263,363.63	96.76%
<b>Total</b>		<b>137</b>	<b>\$8,540,028.91</b>	<b>100%</b>
3138WRXA3	SUNTRUST MORTGAGE, INC.	204	\$36,352,209.78	100%
<b>Total</b>		<b>204</b>	<b>\$36,352,209.78</b>	<b>100%</b>
3138WRXB1	1ST CONSTITUTION BANK	1	\$597,192.82	0.4%
	ALCOVA MORTGAGE LLC	1	\$217,363.12	0.15%
	ALERUS FINANCIAL	1	\$316,501.11	0.21%
	ALIAN T MORTGAGE CORP	1	\$169,732.23	0.11%
	AMERICAN MOMENTUM BANK	1	\$416,371.94	0.28%

	AMERICAN MTG & EQUITY CONS INC	1	\$392,920.30	0.26%
	AMERICANWEST BANK	1	\$359,433.44	0.24%
	APPROVED FUNDING CORPORATION	1	\$416,371.94	0.28%
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$481,728.90	0.32%
	AVEX FUNDING CORPORATION	2	\$690,884.37	0.46%
	BANK OF NORTH CAROLINA	1	\$231,293.86	0.15%
	BANK OF SOUTH CAROLINA	1	\$313,760.85	0.21%
	BNC NATIONAL BANK	2	\$707,382.29	0.47%
	BRIDGEVIEW BANK MORTGAGE	1	\$308,544.78	0.21%
	CABRILLO CREDIT UNION	2	\$410,390.33	0.28%
	CALABASAS FUNDING DBA CFC MTG	7	\$2,530,822.08	1.7%
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$211,893.51	0.14%
	CERTUSBANK, N.A.	4	\$1,411,851.36	0.95%
	CHICAGO FINANCIAL SERVICES INC	1	\$412,350.03	0.28%
	CITYWIDE HOME LOANS	3	\$810,262.04	0.54%
	COAST 2 COAST FUNDING GROUP	3	\$973,980.34	0.65%
	COMMONFUND MORTGAGE CORP	1	\$379,414.93	0.25%
	COMMUNITY BANK, DESTIN	1	\$356,438.16	0.24%
	COMMUNITY BANK-MISSOULA, INC.	1	\$159,254.42	0.11%
	COMMUNITY FIRST NATIONAL BANK	1	\$239,630.48	0.16%
	CORNERSTONE MORTGAGE COMPANY	2	\$753,858.27	0.51%
	COUNTYBANK	1	\$346,465.73	0.23%
	D.L. EVANS BANK	1	\$247,117.00	0.17%
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$414,125.32	0.28%
	FEDERATED MORTGAGE CORP.	1	\$404,362.62	0.27%
	FIRST BANK	1	\$403,724.27	0.27%
	FIRST CENTURY BANK TPO	1	\$400,211.35	0.27%
	FIRST CENTURY BANK, N.A.	2	\$547,807.60	0.37%
	FIRST HOPE MORTGAGES INC	1	\$384,394.10	0.26%
	FIRST NBC BANK	1	\$224,321.18	0.15%
	FIRSTBANK WHOLESALE	1	\$416,343.73	0.28%
	FM LENDING SERVICES, LLC	1	\$230,652.08	0.15%
	GATEWAY BANK MORTGAGE, INC.	1	\$360,468.17	0.24%
	GEORGIA BANKING COMPANY	1	\$159,759.02	0.11%
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$376,923.05	0.25%
	GSF MORTGAGE CORPORATION	2	\$643,956.57	0.43%
	HANCOCK BANK	1	\$417,000.00	0.28%
	HAPPY STATE BANK	1	\$416,357.96	0.28%
	HARBOR COMMUNITY BANK	1	\$400,368.91	0.27%
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$416,371.94	0.28%
	INDIANA MEMBERS CREDIT UNION	1	\$408,581.94	0.27%
	INTRUST BANK. N.A.	1	\$184,668.92	0.12%
	LIBERTY BANK, DBA LIBERTY MTG	1	\$152,574.90	0.1%
	LOWELL BANK	3	\$1,077,502.08	0.72%
	MAGNOLIA STATE BANK	1	\$415,627.27	0.28%

	MCJAB, INC. DBA FIRST CALIF	2	\$632,136.86	0.42%
	MERIDIAN LENDING CORPORATION	1	\$361,043.25	0.24%
	MIDTOWN BANK AND TRUST CO	1	\$315,511.32	0.21%
	MONARCH BANKDBA MONARCH MTG	3	\$1,208,942.24	0.81%
	MORTGAGE CAPITAL PARTNERS INC.	1	\$389,412.60	0.26%
	MORTGAGE TRUST INC.	1	\$360,000.00	0.24%
	MOUNTAIN WEST BANK	2	\$480,419.81	0.32%
	NATIONAL BANK OF BLACKSBURG	1	\$202,686.07	0.14%
	NORTHPOINT MORTGAGE INC	1	\$162,348.11	0.11%
	NOVA FINANCIAL & INVESTMENT CO	4	\$1,311,262.22	0.88%
	PACIFIC OAKS FCU	1	\$361,417.74	0.24%
	PARK BANK	1	\$357,436.59	0.24%
	PEOPLES BANK	1	\$268,291.71	0.18%
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$131,176.83	0.09%
	PREMIER COMMERCIAL BANK	1	\$367,120.30	0.25%
	PRESIDENTIAL BANK, FSB	3	\$1,165,234.23	0.78%
	PRIMARY RESIDENTIAL MORTGAGE	2	\$715,920.08	0.48%
	PULASKI BANK	1	\$415,109.89	0.28%
	SAIL MORTGAGE CORPORATION	1	\$381,911.07	0.26%
	SOUTHWEST BANK	2	\$744,839.28	0.5%
	STARION FINANCIAL	2	\$610,059.26	0.41%
	SUNTRUST MORTGAGE, INC.	462	\$111,986,410.95	75.04%
	THE FEDERAL SAVINGS BANK	2	\$463,396.70	0.31%
	TOWNEBANK MORTGAGE	2	\$387,475.25	0.26%
	TRADITION MORTGAGE	2	\$798,967.22	0.54%
	UNION MORTGAGE GROUP, INC.	2	\$778,068.01	0.52%
	VBS MORTGAGE,LLC.	1	\$155,993.61	0.1%
<b>Total</b>		<b>578</b>	<b>\$149,231,904.81</b>	<b>100%</b>
3138WRXC9	FIRST FARMERS & MERCHANTS BANK	2	\$129,795.41	8.33%
	IQ CREDIT UNION	1	\$37,043.63	2.38%
	SUNTRUST MORTGAGE, INC.	20	\$1,391,349.88	89.29%
<b>Total</b>		<b>23</b>	<b>\$1,558,188.92</b>	<b>100%</b>
3138WRXD7	SUNTRUST MORTGAGE, INC.	21	\$2,112,120.00	95.4%
	WCS LENDING LLC	1	\$101,842.95	4.6%
<b>Total</b>		<b>22</b>	<b>\$2,213,962.95</b>	<b>100%</b>
3138WRXE5	GATEWAY BANK MORTGAGE, INC.	1	\$84,730.02	7.88%
	GEORGIA BANKING COMPANY	1	\$79,778.80	7.42%
	LAWRENCE BANK	1	\$83,800.00	7.8%
	SUNTRUST MORTGAGE, INC.	12	\$826,434.00	76.9%
<b>Total</b>		<b>15</b>	<b>\$1,074,742.82</b>	<b>100%</b>
3138WRXF2	SUNTRUST MORTGAGE, INC.	11	\$1,086,090.00	100%

<b>Total</b>			<b>11</b>	<b>\$1,086,090.00</b>	<b>100%</b>
3138WRXG0		SUNTRUST MORTGAGE, INC.	23	\$3,125,809.92	100%
<b>Total</b>			<b>23</b>	<b>\$3,125,809.92</b>	<b>100%</b>
3138WRXH8		AMERICAN MTG & EQUITY CONS INC	1	\$210,809.30	2.75%
		SUNTRUST MORTGAGE, INC.	45	\$7,450,199.94	97.25%
<b>Total</b>			<b>46</b>	<b>\$7,661,009.24</b>	<b>100%</b>
3138WRXJ4		SUNTRUST MORTGAGE, INC.	14	\$1,579,436.27	100%
<b>Total</b>			<b>14</b>	<b>\$1,579,436.27</b>	<b>100%</b>
3138WRXK1		SUNTRUST MORTGAGE, INC.	47	\$3,949,895.97	100%
<b>Total</b>			<b>47</b>	<b>\$3,949,895.97</b>	<b>100%</b>
3138WRXL9		SUNTRUST MORTGAGE, INC.	38	\$7,019,919.63	100%
<b>Total</b>			<b>38</b>	<b>\$7,019,919.63</b>	<b>100%</b>
3138WRXM7		SUNTRUST MORTGAGE, INC.	44	\$6,878,262.66	100%
<b>Total</b>			<b>44</b>	<b>\$6,878,262.66</b>	<b>100%</b>
3138WRXN5		SUNTRUST MORTGAGE, INC.	9	\$1,044,891.27	100%
<b>Total</b>			<b>9</b>	<b>\$1,044,891.27</b>	<b>100%</b>
3138WRXP0		EUREKA HOMESTEAD	1	\$129,843.51	5.25%
		SUNTRUST MORTGAGE, INC.	17	\$2,343,646.91	94.75%
<b>Total</b>			<b>18</b>	<b>\$2,473,490.42</b>	<b>100%</b>
3138WRXQ8		SUNTRUST MORTGAGE, INC.	11	\$2,678,464.41	100%
<b>Total</b>			<b>11</b>	<b>\$2,678,464.41</b>	<b>100%</b>
3138WRXR6		PRESIDENTIAL BANK, FSB	1	\$415,968.11	21.04%
		SUNTRUST MORTGAGE, INC.	8	\$1,561,403.43	78.96%
<b>Total</b>			<b>9</b>	<b>\$1,977,371.54</b>	<b>100%</b>
3138WRXS4		SUNTRUST MORTGAGE, INC.	7	\$1,148,541.68	100%
<b>Total</b>			<b>7</b>	<b>\$1,148,541.68</b>	<b>100%</b>
3138WRXT2		STARION FINANCIAL	1	\$70,000.00	1.71%
		SUNTRUST MORTGAGE, INC.	59	\$3,808,467.90	92.83%
		TOWNEBANK MORTGAGE	1	\$69,899.14	1.7%
		UNIFIRST MORTGAGE CORPORATION	1	\$74,773.72	1.82%
		WEST TOWN SAVINGS BANK	1	\$79,582.31	1.94%
<b>Total</b>			<b>63</b>	<b>\$4,102,723.07</b>	<b>100%</b>

3138WRXU9	BANK VI	1	\$86,114.40	1.43%
	CITYWIDE HOME LOANS	1	\$103,850.16	1.73%
	GATEWAY BANK MORTGAGE, INC.	1	\$92,017.23	1.53%
	HOMETRUST MORTGAGE COMPANY	1	\$105,447.85	1.76%
	SUNTRUST MORTGAGE, INC.	58	\$5,616,544.00	93.55%
<b>Total</b>		<b>62</b>	<b>\$6,003,973.64</b>	<b>100%</b>
3138WRXV7	AMERICAN SECURITY MTG CORP	1	\$212,235.62	0.49%
	AVEX FUNDING CORPORATION	1	\$485,594.31	1.11%
	CABRILLO CREDIT UNION	1	\$339,510.12	0.78%
	CALABASAS FUNDING DBA CFC MTG	3	\$1,225,911.01	2.81%
	CITIZENS COMMUNITY BANK	1	\$331,521.65	0.76%
	FIRST BANK	1	\$398,603.48	0.91%
	FIRST HOPE MORTGAGES INC	1	\$404,416.47	0.93%
	FIRST NBC BANK	1	\$203,488.53	0.47%
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$814,852.56	1.87%
	GRAYSTONE MORTGAGE	1	\$529,669.25	1.21%
	GSF MORTGAGE CORPORATION	1	\$336,764.09	0.77%
	LOWELL BANK	1	\$411,506.24	0.94%
	MONARCH BANKDBA MONARCH MTG	1	\$190,125.67	0.44%
	MORTGAGE TRUST INC.	1	\$266,850.45	0.61%
	MOUNTAIN WEST BANK	2	\$712,222.34	1.63%
	NOVA FINANCIAL & INVESTMENT CO	1	\$249,278.38	0.57%
	PEOPLES NATIONAL BANK	1	\$253,234.60	0.58%
	PULASKI BANK	1	\$413,414.06	0.95%
	RESIDENTIAL MORTGAGE FUNDING	1	\$199,218.90	0.46%
	SKYLINE FINANCIAL CORPORATION \	1	\$312,548.22	0.72%
	SUNTRUST MORTGAGE, INC.	136	\$33,454,642.34	76.7%
	SURETY FINANCIAL SERVICES	1	\$588,769.26	1.35%
	THE POCA VALLEY BANK	1	\$170,753.61	0.39%
	TRADITION MORTGAGE	1	\$366,669.99	0.84%
	UNIFIRST MORTGAGE CORPORATION	1	\$227,121.28	0.52%
	VBS MORTGAGE,LLC.	1	\$251,296.42	0.58%
	WATERMARK CAPITAL INC	1	\$267,276.68	0.61%
<b>Total</b>		<b>166</b>	<b>\$43,617,495.53</b>	<b>100%</b>
3138WRXW5	COMMUNITY FIRST NATIONAL BANK	1	\$122,223.64	3.83%
	PRESIDENTIAL BANK, FSB	1	\$123,892.34	3.88%
	SUNTRUST MORTGAGE, INC.	25	\$2,948,026.47	92.29%
<b>Total</b>		<b>27</b>	<b>\$3,194,142.45</b>	<b>100%</b>
3138WRXX3	SUNTRUST MORTGAGE, INC.	27	\$5,810,491.59	100%
<b>Total</b>		<b>27</b>	<b>\$5,810,491.59</b>	<b>100%</b>
3138WRXY1	SUNTRUST MORTGAGE, INC.	17	\$4,711,888.00	100%

<b>Total</b>			<b>17</b>	<b>\$4,711,888.00</b>	<b>100%</b>
3138WRXZ8		AMERICAN MTG & EQUITY CONS INC	1	\$133,806.59	3.75%
		CFS MORTGAGE CORPORATION	1	\$145,789.27	4.09%
		SUNTRUST MORTGAGE, INC.	24	\$3,286,954.33	92.16%
<b>Total</b>			<b>26</b>	<b>\$3,566,550.19</b>	<b>100%</b>
3138WRY38		FIRST PRIORITY FINANCIAL INC.	1	\$188,693.82	16.15%
		PLAZA HOME MORTGAGE INC.	4	\$979,849.99	83.85%
<b>Total</b>			<b>5</b>	<b>\$1,168,543.81</b>	<b>100%</b>
3138WRY46		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,748.47	6.72%
		FAMILY FIRST FUNDING, LLC	1	\$311,530.08	12.55%
		PLAZA HOME MORTGAGE INC.	8	\$2,003,239.71	80.73%
<b>Total</b>			<b>10</b>	<b>\$2,481,518.26</b>	<b>100%</b>
3138WRY53		DIRECTORS FINANCIAL GROUP	1	\$194,731.34	10.57%
		PLAZA HOME MORTGAGE INC.	6	\$1,328,100.00	72.12%
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$318,750.00	17.31%
<b>Total</b>			<b>8</b>	<b>\$1,841,581.34</b>	<b>100%</b>
3138WRY61		DAS ACQUISITION COMPANY, LLC	1	\$86,580.55	6.66%
		PLAZA HOME MORTGAGE INC.	12	\$1,048,150.00	80.61%
		PRIMESOURCE MORTGAGE, INC.	1	\$85,500.00	6.58%
		TEXASLENDING.COM	1	\$80,023.47	6.15%
<b>Total</b>			<b>15</b>	<b>\$1,300,254.02</b>	<b>100%</b>
3138WRY79		ACRE MORTGAGE & FINANCIAL, INC.	1	\$146,797.47	14.57%
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$115,344.42	11.45%
		FIRST PRIORITY FINANCIAL INC.	1	\$135,804.05	13.48%
		MORTGAGE TRUST, INC.	1	\$140,606.02	13.96%
		PLAZA HOME MORTGAGE INC.	4	\$468,761.00	46.54%
<b>Total</b>			<b>8</b>	<b>\$1,007,312.96</b>	<b>100%</b>
3138WRY87		FIRST RATE FINANCIAL GROUP	1	\$378,489.48	26.27%
		MORTGAGE TRUST, INC.	1	\$375,981.28	26.09%
		PLAZA HOME MORTGAGE INC.	1	\$188,675.10	13.09%
		PLAZA HOME MORTGAGE,INC.	1	\$287,300.00	19.94%
		VITEK MORTGAGE GROUP	1	\$210,509.57	14.61%
<b>Total</b>			<b>5</b>	<b>\$1,440,955.43</b>	<b>100%</b>
3138WRY95		PLAZA HOME MORTAGGE,INC.	1	\$234,250.00	20.33%
		PLAZA HOME MORTGAGE,INC.	3	\$918,115.00	79.67%
<b>Total</b>			<b>4</b>	<b>\$1,152,365.00</b>	<b>100%</b>



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3138WRYA2	BANK OF LEE'S SUMMIT	1	\$128,928.99	0.93%
	COUNTYBANK	1	\$137,149.14	0.99%
	FIRST BANK	1	\$129,427.24	0.94%
	FIRST CENTURY BANK, N.A.	1	\$141,380.60	1.03%
	MIDTOWN BANK AND TRUST CO	1	\$146,720.03	1.06%
	SUNTRUST MORTGAGE, INC.	96	\$13,108,734.12	95.05%
<b>Total</b>		<b>101</b>	<b>\$13,792,340.12</b>	<b>100%</b>
3138WRYB0	ANCHOR FUNDING INC.	2	\$795,942.21	1.27%
	AVEX FUNDING CORPORATION	1	\$388,264.49	0.62%
	BANKERS TRUST COMPANY	1	\$415,162.77	0.66%
	CERTUSBANK, N.A.	2	\$356,157.77	0.57%
	CHICAGO FINANCIAL SERVICES INC	1	\$192,335.42	0.31%
	CITYWIDE HOME LOANS	1	\$402,561.81	0.64%
	COMMUNITY FIRST NATIONAL BANK	1	\$174,221.25	0.28%
	CONGRESSIONAL BANK	1	\$243,807.97	0.39%
	CORNERSTONE MORTGAGE COMPANY	1	\$359,642.42	0.58%
	DAS ACQUISITION CO., LLC	1	\$309,982.40	0.5%
	FIRST NAT BANK DBA TOWN SQUARE	1	\$313,612.17	0.5%
	GATEWAY BANK MORTGAGE, INC.	2	\$590,678.30	0.94%
	GEORGIA BANKING COMPANY	1	\$238,732.88	0.38%
	HANCOCK BANK	1	\$372,335.69	0.6%
	ISERVE RESIDENTIAL LENDING	1	\$415,144.34	0.66%
	LOWELL BANK	1	\$288,324.08	0.46%
	MORTGAGE FINANCIAL SERVICES	1	\$415,144.34	0.66%
	NATIONAL BANK OF BLACKSBURG	1	\$199,110.00	0.32%
	PEOPLES BANK	1	\$189,154.50	0.3%
	PEOPLES NATIONAL BANK	1	\$229,232.36	0.37%
	PRESIDENTIAL BANK, FSB	1	\$415,144.33	0.66%
	REVOLUTIONARY MORTGAGE CO	1	\$173,621.48	0.28%
	SAIL MORTGAGE CORPORATION	1	\$381,793.41	0.61%
	SOUTHWEST BANK	1	\$211,065.22	0.34%
	SUNTRUST MORTGAGE, INC.	227	\$52,852,500.13	84.55%
	TBI MORTGAGE COMPANY	1	\$411,470.16	0.66%
	THE FEDERAL SAVINGS BANK	1	\$366,281.92	0.59%
	TOWNEBANK MORTGAGE	1	\$304,172.44	0.49%
	VIRGINIA HERITAGE BANK	1	\$301,037.99	0.48%
	WEST TOWN SAVINGS BANK	1	\$206,088.00	0.33%
<b>Total</b>		<b>259</b>	<b>\$62,512,722.25</b>	<b>100%</b>
3138WRYC8	COAST 2 COAST FUNDING GROUP	1	\$79,661.16	2.23%
	MORTGAGE INVESTMENT SERVICES C	1	\$56,957.92	1.59%
	SUNTRUST MORTGAGE, INC.	59	\$3,441,289.25	96.18%
<b>Total</b>		<b>61</b>	<b>\$3,577,908.33</b>	<b>100%</b>

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3138WRYD6	SUNTRUST MORTGAGE, INC.	14	\$1,308,789.25	92.98%
	UNION BANK AND TRUST	1	\$98,834.19	7.02%
<b>Total</b>		<b>15</b>	<b>\$1,407,623.44</b>	<b>100%</b>
3138WRYE4	SUNTRUST MORTGAGE, INC.	10	\$1,156,933.48	100%
<b>Total</b>		<b>10</b>	<b>\$1,156,933.48</b>	<b>100%</b>
3138WRYF1	IDEAL HOME LOANS, LLC	1	\$153,268.21	6.7%
	SUNTRUST MORTGAGE, INC.	14	\$2,134,893.57	93.3%
<b>Total</b>		<b>15</b>	<b>\$2,288,161.78</b>	<b>100%</b>
3138WRYG9	SUNTRUST MORTGAGE, INC.	6	\$1,514,546.83	89%
	TRADITION MORTGAGE	1	\$187,204.35	11%
<b>Total</b>		<b>7</b>	<b>\$1,701,751.18</b>	<b>100%</b>
3138WRYH7	DACOTAH BANK	1	\$97,563.89	1%
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,808.32	1.02%
	MAGNOLIA STATE BANK	1	\$96,240.36	0.98%
	PREMIER COMMERCIAL BANK	1	\$108,519.38	1.11%
	SUNTRUST MORTGAGE, INC.	95	\$9,387,506.83	95.89%
<b>Total</b>		<b>99</b>	<b>\$9,789,638.78</b>	<b>100%</b>
3138WRYJ3	MEMBERS 1ST FEDERAL CREDIT CU	1	\$112,978.16	1.55%
	SUNTRUST MORTGAGE, INC.	61	\$7,154,307.35	98.45%
<b>Total</b>		<b>62</b>	<b>\$7,267,285.51</b>	<b>100%</b>
3138WRYK0	SUNTRUST MORTGAGE, INC.	12	\$2,616,679.46	100%
<b>Total</b>		<b>12</b>	<b>\$2,616,679.46</b>	<b>100%</b>
3138WRYL8	SUNTRUST MORTGAGE, INC.	16	\$3,782,298.24	100%
<b>Total</b>		<b>16</b>	<b>\$3,782,298.24</b>	<b>100%</b>
3138WRYM6	ADAMS MORTGAGE, LLC	1	\$393,309.28	1.55%
	BANK OF NORTH CAROLINA	2	\$791,817.02	3.12%
	BRIDGEVIEW BANK MORTGAGE	1	\$417,000.00	1.64%
	CHICAGO FINANCIAL SERVICES INC	1	\$416,246.91	1.64%
	CNB MORTGAGE COMPANY	1	\$191,612.77	0.76%
	DAMASCUS COMMUNITY BANK	1	\$417,000.00	1.64%
	DRAPER & KRAMER DBA 1ST ADV	2	\$729,056.96	2.88%
	FIRST FLORIDA BANK FKA DESTIN	1	\$249,552.32	0.98%
	FIRST HOME MORTGAGE CORP	1	\$580,196.11	2.29%
	GATEWAY BANK MORTGAGE, INC.	1	\$400,297.01	1.58%
	GEORGIA BANK & TRUST COMPANY	1	\$306,450.24	1.21%
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$381,315.94	1.5%
	KENILWORTH FINANCIAL, INC	1	\$299,474.07	1.18%

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	LIBERTY BANK, DBA LIBERTY MTG	1	\$286,495.11	1.13%
	LOWELL BANK	1	\$408,000.00	1.61%
	MOVEMENT MORTGAGE	1	\$441,724.26	1.74%
	NORTH SHORE COMMUNITY BANK	1	\$416,246.91	1.64%
	NOVA FINANCIAL & INVESTMENT CO	1	\$224,629.49	0.89%
	PEOPLES BANK	1	\$326,426.74	1.29%
	SENTRY BANK	1	\$236,279.71	0.93%
	SUNTRUST MORTGAGE, INC.	51	\$16,905,305.61	66.68%
	THE FEDERAL SAVINGS BANK	1	\$225,204.50	0.89%
	TRADITION MORTGAGE	1	\$308,458.29	1.23%
<b>Total</b>		<b>75</b>	<b>\$25,352,099.25</b>	<b>100%</b>
3138WRYN4	AVEX FUNDING CORPORATION	14	\$5,255,654.26	24.62%
	BANK OF SOUTH CAROLINA	1	\$125,817.72	0.59%
	BNC NATIONAL BANK	1	\$350,330.52	1.64%
	CONNECTICUT COMMUNITY BANK	1	\$416,204.63	1.95%
	DAS ACQUISITION CO., LLC	1	\$91,649.10	0.43%
	DIRECT MORTGAGE LOANS, LLC	1	\$408,219.89	1.91%
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$403,045.75	1.89%
	GATEWAY BANK MORTGAGE, INC.	1	\$302,956.51	1.42%
	GEORGIA BANKING COMPANY	2	\$733,625.90	3.44%
	GSF MORTGAGE CORPORATION	1	\$350,732.74	1.64%
	PATRIOT NATIONAL BANK	1	\$376,556.61	1.76%
	PEOPLES NATIONAL BANK	1	\$402,302.32	1.88%
	PULASKI BANK	1	\$399,268.40	1.87%
	SAIL MORTGAGE CORPORATION	1	\$338,000.00	1.58%
	STARION FINANCIAL	1	\$273,050.44	1.28%
	SUNTRUST MORTGAGE, INC.	36	\$10,705,951.13	50.15%
	TRADITION MORTGAGE	1	\$414,000.00	1.95%
<b>Total</b>		<b>66</b>	<b>\$21,347,365.92</b>	<b>100%</b>
3138WRYP9	AVEX FUNDING CORPORATION	1	\$413,319.50	11.44%
	LOWELL BANK	1	\$297,880.88	8.25%
	SUNTRUST MORTGAGE, INC.	10	\$2,900,312.75	80.31%
<b>Total</b>		<b>12</b>	<b>\$3,611,513.13</b>	<b>100%</b>
3138WRYQ7	ACADEMY MORTGAGE CORPORATION	1	\$226,610.46	0.82%
	AVALON MORTGAGE INC	1	\$397,000.00	1.44%
	AVEX FUNDING CORPORATION	3	\$1,175,550.54	4.27%
	BNC NATIONAL BANK	1	\$350,443.19	1.27%
	CAPSTONE DIRECT, INC.	1	\$522,500.00	1.9%
	CHICAGO FINANCIAL SERVICES INC	1	\$391,582.48	1.42%
	COMMERCE BANK	1	\$221,619.04	0.8%
	CONNECTICUT HOME MORTGAGE	1	\$375,867.64	1.36%
	FIRST CENTURY BANK TPO	1	\$360,000.00	1.31%

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	FIRST HOME MORTGAGE CORP	1	\$445,484.22	1.62%
	FIRST NATL BANK OF SANTA FE	1	\$324,418.01	1.18%
	GATEWAY BANK MORTGAGE, INC.	1	\$212,610.42	0.77%
	PEOPLES NATIONAL BANK	1	\$164,445.02	0.6%
	PRESIDENTIAL BANK, FSB	2	\$364,202.87	1.32%
	PRIMARY RESIDENTIAL MORTGAGE	1	\$319,354.57	1.16%
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$351,421.40	1.28%
	STIFEL BANK AND TRUST	1	\$415,472.95	1.51%
	SUNTRUST MORTGAGE, INC.	68	\$20,920,083.80	75.97%
<b>Total</b>		<b>88</b>	<b>\$27,538,666.61</b>	<b>100%</b>
3138WRZR5	MCFARLAND STATE BANK	1	\$311,447.50	49.09%
	SUNTRUST MORTGAGE, INC.	2	\$323,000.00	50.91%
<b>Total</b>		<b>3</b>	<b>\$634,447.50</b>	<b>100%</b>
3138WRZA1	PLAZA HOME MORTGAGE, INC.	2	\$393,500.00	22.85%
	PLAZA HOME MORTGAGE, INC.	6	\$1,328,501.75	77.15%
<b>Total</b>		<b>8</b>	<b>\$1,722,001.75</b>	<b>100%</b>
3138WRZB9	PLAZA HOME MORTGAGE, INC.	7	\$1,280,416.51	70.82%
	SECURE ONE CAPITAL CORPORATION	1	\$314,835.50	17.41%
	TEXASLENDING.COM	1	\$212,693.11	11.77%
<b>Total</b>		<b>9</b>	<b>\$1,807,945.12</b>	<b>100%</b>
3138WRZC7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$214,697.07	8.85%
	FIRST PRIORITY FINANCIAL INC.	1	\$345,218.71	14.23%
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$259,249.53	10.68%
	PLAZA HOME MORTGAGE, INC.	7	\$1,607,341.06	66.24%
<b>Total</b>		<b>10</b>	<b>\$2,426,506.37</b>	<b>100%</b>
3138WRZD5	AMBECK MORTGAGE ASSOCIATES	1	\$102,466.37	7.01%
	MANN MORTGAGE, LLC	1	\$140,000.00	9.57%
	PLAZA HOME MORTGAGE, INC.	1	\$102,600.00	7.01%
	PLAZA HOME MORTGAGE, INC.	1	\$175,000.00	11.96%
	PLAZA HOME MORTGAGE, INC.	8	\$942,674.94	64.45%
<b>Total</b>		<b>12</b>	<b>\$1,462,741.31</b>	<b>100%</b>
3138WRZE3	FIRST PRIORITY FINANCIAL INC.	1	\$287,605.06	18.44%
	PLAZA HOME MORTGAGE INC.	2	\$338,400.00	21.7%
	PLAZA HOME MORTGAGE, INC.	1	\$122,950.00	7.88%
	PLAZA HOME MORTGAGE, INC.	3	\$679,882.97	43.6%
	PLAZA HOME ORTGAGE, INC.	1	\$130,650.00	8.38%
<b>Total</b>		<b>8</b>	<b>\$1,559,488.03</b>	<b>100%</b>
3138WSA24	HSBC BANK USA, N.A.	17	\$3,741,676.23	100%

<b>Total</b>			<b>17</b>	<b>\$3,741,676.23</b>	<b>100%</b>
3138WSA32		HSBC BANK USA, N.A.	13	\$1,644,276.65	100%
<b>Total</b>			<b>13</b>	<b>\$1,644,276.65</b>	<b>100%</b>
3138WSA40		HSBC BANK USA, N.A.	24	\$6,882,724.59	100%
<b>Total</b>			<b>24</b>	<b>\$6,882,724.59</b>	<b>100%</b>
3138WSA57		HSBC BANK USA, N.A.	19	\$5,097,676.56	100%
<b>Total</b>			<b>19</b>	<b>\$5,097,676.56</b>	<b>100%</b>
3138WSA65		HSBC BANK USA, N.A.	16	\$2,090,690.92	100%
<b>Total</b>			<b>16</b>	<b>\$2,090,690.92</b>	<b>100%</b>
3138WSA73		HSBC BANK USA, N.A.	27	\$7,487,782.84	100%
<b>Total</b>			<b>27</b>	<b>\$7,487,782.84</b>	<b>100%</b>
3138WSA81		HSBC BANK USA, N.A.	23	\$2,407,264.41	100%
<b>Total</b>			<b>23</b>	<b>\$2,407,264.41</b>	<b>100%</b>
3138WSAQ1		HSBC BANK USA, N.A.	54	\$16,999,867.14	100%
<b>Total</b>			<b>54</b>	<b>\$16,999,867.14</b>	<b>100%</b>
3138WSAR9		HSBC BANK USA, N.A.	19	\$5,921,099.14	100%
<b>Total</b>			<b>19</b>	<b>\$5,921,099.14</b>	<b>100%</b>
3138WSAS7		HSBC BANK USA, N.A.	37	\$11,999,878.45	100%
<b>Total</b>			<b>37</b>	<b>\$11,999,878.45</b>	<b>100%</b>
3138WSAT5		HSBC BANK USA, N.A.	18	\$4,999,559.35	100%
<b>Total</b>			<b>18</b>	<b>\$4,999,559.35</b>	<b>100%</b>
3138WSAU2		HSBC BANK USA, N.A.	43	\$13,029,557.51	100%
<b>Total</b>			<b>43</b>	<b>\$13,029,557.51</b>	<b>100%</b>
3138WSAV0		HSBC BANK USA, N.A.	15	\$5,667,595.85	100%
<b>Total</b>			<b>15</b>	<b>\$5,667,595.85</b>	<b>100%</b>
3138WSAW8		HSBC BANK USA, N.A.	5	\$1,186,984.06	100%
<b>Total</b>			<b>5</b>	<b>\$1,186,984.06</b>	<b>100%</b>
3138WSAX6		HSBC BANK USA, N.A.	16	\$5,405,984.37	100%
<b>Total</b>			<b>16</b>	<b>\$5,405,984.37</b>	<b>100%</b>
3138WSAY4		HSBC BANK USA, N.A.	8	\$1,012,508.56	100%

<b>Total</b>			<b>8</b>	<b>\$1,012,508.56</b>	<b>100%</b>
3138WSAZ1		HSBC BANK USA, N.A.	5	\$1,155,299.28	100%
<b>Total</b>			<b>5</b>	<b>\$1,155,299.28</b>	<b>100%</b>
3138WSBA5		HSBC BANK USA, N.A.	10	\$1,843,600.00	100%
<b>Total</b>			<b>10</b>	<b>\$1,843,600.00</b>	<b>100%</b>
3138WSBB3		HSBC BANK USA, N.A.	10	\$2,092,409.52	100%
<b>Total</b>			<b>10</b>	<b>\$2,092,409.52</b>	<b>100%</b>
3138WSDL9		FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$1,075,276.82	100%
<b>Total</b>			<b>14</b>	<b>\$1,075,276.82</b>	<b>100%</b>
3138WSE20		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,078,535.95	100%
<b>Total</b>			<b>8</b>	<b>\$2,078,535.95</b>	<b>100%</b>
3138WSE38		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$1,993,106.84	100%
<b>Total</b>			<b>23</b>	<b>\$1,993,106.84</b>	<b>100%</b>
3138WSE46		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$9,491,753.94	100%
<b>Total</b>			<b>41</b>	<b>\$9,491,753.94</b>	<b>100%</b>
3138WSE53		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,339,479.04	100%
<b>Total</b>			<b>9</b>	<b>\$1,339,479.04</b>	<b>100%</b>
3138WSE61		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,555,359.98	100%
<b>Total</b>			<b>11</b>	<b>\$2,555,359.98</b>	<b>100%</b>
3138WSE87		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,284,326.06	100%
<b>Total</b>			<b>23</b>	<b>\$7,284,326.06</b>	<b>100%</b>
3138WSE95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,275,168.54	100%
<b>Total</b>			<b>7</b>	<b>\$2,275,168.54</b>	<b>100%</b>
3138WSEV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,041,130.69	100%
<b>Total</b>			<b>10</b>	<b>\$2,041,130.69</b>	<b>100%</b>

3138WSEX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,252,195.35	100%
<b>Total</b>			<b>24</b>	<b>\$7,252,195.35</b>	<b>100%</b>
3138WSEY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,533,100.10	100%
<b>Total</b>			<b>36</b>	<b>\$9,533,100.10</b>	<b>100%</b>
3138WSEZ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,267,444.60	100%
<b>Total</b>			<b>23</b>	<b>\$2,267,444.60</b>	<b>100%</b>
3138WSFA1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,547,613.81	100%
<b>Total</b>			<b>24</b>	<b>\$6,547,613.81</b>	<b>100%</b>
3138WSFB9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,869,053.78	100%
<b>Total</b>			<b>14</b>	<b>\$3,869,053.78</b>	<b>100%</b>
3138WSFD5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,207,363.50	100%
<b>Total</b>			<b>18</b>	<b>\$5,207,363.50</b>	<b>100%</b>
3138WSFE3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$4,835,170.00	100%
<b>Total</b>			<b>21</b>	<b>\$4,835,170.00</b>	<b>100%</b>
3138WSFF0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,052,793.33	100%
<b>Total</b>			<b>24</b>	<b>\$6,052,793.33</b>	<b>100%</b>
3138WSFG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,745,032.37	100%
<b>Total</b>			<b>27</b>	<b>\$6,745,032.37</b>	<b>100%</b>
3138WSFJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,422,975.00	100%
<b>Total</b>			<b>25</b>	<b>\$7,422,975.00</b>	<b>100%</b>
3138WSFK9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,813,090.24	100%
<b>Total</b>			<b>19</b>	<b>\$4,813,090.24</b>	<b>100%</b>
3138WSFL7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,035,000.00	100%
<b>Total</b>			<b>7</b>	<b>\$2,035,000.00</b>	<b>100%</b>

3138WSFM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,629,425.00	100%
<b>Total</b>			<b>19</b>	<b>\$5,629,425.00</b>	<b>100%</b>
3138WSFN3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,478,939.00	100%
<b>Total</b>			<b>16</b>	<b>\$4,478,939.00</b>	<b>100%</b>
3138WSJ25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,356,130.04	100%
<b>Total</b>			<b>27</b>	<b>\$7,356,130.04</b>	<b>100%</b>
3138WSJ33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$8,432,959.13	100%
<b>Total</b>			<b>32</b>	<b>\$8,432,959.13</b>	<b>100%</b>
3138WSJ66		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,306,243.74	100%
<b>Total</b>			<b>26</b>	<b>\$6,306,243.74</b>	<b>100%</b>
3138WSJ74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,919,037.22	100%
<b>Total</b>			<b>19</b>	<b>\$5,919,037.22</b>	<b>100%</b>
3138WSJL3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,560,052.85	100%
<b>Total</b>			<b>7</b>	<b>\$1,560,052.85</b>	<b>100%</b>
3138WSJR0		INTERBANK MORTGAGE COMPANY	15	\$6,345,871.58	100%
<b>Total</b>			<b>15</b>	<b>\$6,345,871.58</b>	<b>100%</b>
3138WSJS8		INTERBANK MORTGAGE COMPANY	9	\$3,348,500.00	100%
<b>Total</b>			<b>9</b>	<b>\$3,348,500.00</b>	<b>100%</b>
3138WSJT6		INTERBANK MORTGAGE COMPANY	14	\$5,045,740.00	100%
<b>Total</b>			<b>14</b>	<b>\$5,045,740.00</b>	<b>100%</b>
3138WSJV1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,805,526.93	100%
<b>Total</b>			<b>10</b>	<b>\$1,805,526.93</b>	<b>100%</b>
3138WSJW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,561,781.24	100%
<b>Total</b>			<b>19</b>	<b>\$6,561,781.24</b>	<b>100%</b>



3138WSJX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,281,178.78	100%
<b>Total</b>			<b>26</b>	<b>\$6,281,178.78</b>	<b>100%</b>
3138WSJY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$2,833,123.83	100%
<b>Total</b>			<b>31</b>	<b>\$2,833,123.83</b>	<b>100%</b>
3138WSJZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	48	\$5,262,878.94	100%
<b>Total</b>			<b>48</b>	<b>\$5,262,878.94</b>	<b>100%</b>
3138WSK23		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,825,093.18	100%
<b>Total</b>			<b>10</b>	<b>\$1,825,093.18</b>	<b>100%</b>
3138WSK31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,651,822.00	100%
<b>Total</b>			<b>24</b>	<b>\$6,651,822.00</b>	<b>100%</b>
3138WSK56		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,637,288.47	100%
<b>Total</b>			<b>24</b>	<b>\$6,637,288.47</b>	<b>100%</b>
3138WSK64		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,131,500.00	100%
<b>Total</b>			<b>29</b>	<b>\$7,131,500.00</b>	<b>100%</b>
3138WSK72		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,652,825.68	100%
<b>Total</b>			<b>19</b>	<b>\$5,652,825.68</b>	<b>100%</b>
3138WSK80		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,007,302.84	100%
<b>Total</b>			<b>9</b>	<b>\$2,007,302.84</b>	<b>100%</b>
3138WSK98		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,999,815.00	100%
<b>Total</b>			<b>21</b>	<b>\$5,999,815.00</b>	<b>100%</b>
3138WSKA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,343,968.56	100%
<b>Total</b>			<b>19</b>	<b>\$4,343,968.56</b>	<b>100%</b>
3138WSKB3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,075,494.52	100%
<b>Total</b>			<b>26</b>	<b>\$7,075,494.52</b>	<b>100%</b>

3138WSKC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,724,251.10	100%
<b>Total</b>			<b>19</b>	<b>\$6,724,251.10</b>	<b>100%</b>
3138WSKD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,632,059.02	100%
<b>Total</b>			<b>29</b>	<b>\$7,632,059.02</b>	<b>100%</b>
3138WSKE7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,197,675.03	100%
<b>Total</b>			<b>8</b>	<b>\$2,197,675.03</b>	<b>100%</b>
3138WSKJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,052,035.87	100%
<b>Total</b>			<b>23</b>	<b>\$7,052,035.87</b>	<b>100%</b>
3138WSKK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,399,702.82	100%
<b>Total</b>			<b>29</b>	<b>\$7,399,702.82</b>	<b>100%</b>
3138WSKN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,669,037.20	100%
<b>Total</b>			<b>29</b>	<b>\$7,669,037.20</b>	<b>100%</b>
3138WSKP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,610,633.60	100%
<b>Total</b>			<b>25</b>	<b>\$7,610,633.60</b>	<b>100%</b>
3138WSKQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,664,431.19	100%
<b>Total</b>			<b>25</b>	<b>\$7,664,431.19</b>	<b>100%</b>
3138WSKR8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$6,698,317.01	100%
<b>Total</b>			<b>29</b>	<b>\$6,698,317.01</b>	<b>100%</b>
3138WSKS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$15,836,959.40	100%
<b>Total</b>			<b>56</b>	<b>\$15,836,959.40</b>	<b>100%</b>
3138WSKT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,888,929.42	100%
<b>Total</b>			<b>23</b>	<b>\$6,888,929.42</b>	<b>100%</b>
3138WSKU1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,138,488.00	100%

<b>Total</b>			<b>19</b>	<b>\$5,138,488.00</b>	<b>100%</b>
3138WSKV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,883,760.00	100%
<b>Total</b>			<b>14</b>	<b>\$3,883,760.00</b>	<b>100%</b>
3138WSKW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,872,377.00	100%
<b>Total</b>			<b>21</b>	<b>\$5,872,377.00</b>	<b>100%</b>
3138WSKX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,923,665.00	100%
<b>Total</b>			<b>26</b>	<b>\$6,923,665.00</b>	<b>100%</b>
3138WSKY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,557,485.00	100%
<b>Total</b>			<b>25</b>	<b>\$7,557,485.00</b>	<b>100%</b>
3138WSLJ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,510,835.71	100%
<b>Total</b>			<b>6</b>	<b>\$1,510,835.71</b>	<b>100%</b>
3138WSX37		1ST CONSTITUTION BANK	1	\$24,963.17	0.62%
		ALLY BANK	13	\$2,645,995.93	65.43%
		ALLY BANK CORP.	6	\$1,033,087.93	25.55%
		ALLY CAPITAL CORP.	1	\$106,976.03	2.65%
		AMERISTATE BANK	1	\$78,200.00	1.93%
		GEORGETOWN MORTGAGE, LLC	1	\$154,791.21	3.82%
<b>Total</b>			<b>23</b>	<b>\$4,044,014.27</b>	<b>100%</b>
3138WSY93		ALLY BANK	4	\$549,043.22	54.56%
		ALLY BANK CORP.	3	\$457,237.30	45.44%
<b>Total</b>			<b>7</b>	<b>\$1,006,280.52</b>	<b>100%</b>
3138WSYD4		AFFILIATED BANK	1	\$53,042.99	4.79%
		ALLY BANK	3	\$522,416.19	47.17%
		ALLY BANK CORP.	3	\$472,200.20	42.64%
		DELMAR FINANCIAL COMPANY	1	\$59,822.91	5.4%
<b>Total</b>			<b>8</b>	<b>\$1,107,482.29</b>	<b>100%</b>
3138WSYS1		ALLY BANK	9	\$2,489,272.50	74.37%
		ALLY BANK CORP.	1	\$219,658.34	6.56%
		ALLY CAPITAL CORP.	1	\$167,746.97	5.01%
		ARBOR MORTGAGE CORPORATION	1	\$79,736.60	2.38%
		BANK OF IDAHO	1	\$68,681.02	2.05%
		INTERSTATE BANK, SSB	1	\$253,617.44	7.58%

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		UNION BANK AND TRUST COMPANY	1	\$68,296.98	2.05%
<b>Total</b>			<b>15</b>	<b>\$3,347,009.85</b>	<b>100%</b>
3138WTA63		GREEN TREE SERVICING LLC	11	\$2,704,873.08	100%
<b>Total</b>			<b>11</b>	<b>\$2,704,873.08</b>	<b>100%</b>
3138WTA71		EAST BOSTON SAVINGS BANK	1	\$356,250.00	14.91%
		GREEN TREE SERVICING LLC	10	\$2,033,146.70	85.09%
<b>Total</b>			<b>11</b>	<b>\$2,389,396.70</b>	<b>100%</b>
3138WTA97		GREEN TREE SERVICING LLC	22	\$2,155,462.22	88.05%
		NATIONS RELIABLE LENDING, LLC	1	\$103,000.00	4.21%
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	4.08%
		RELIANCE FIRST CAPITAL, LLC	1	\$89,615.25	3.66%
<b>Total</b>			<b>25</b>	<b>\$2,448,077.47</b>	<b>100%</b>
3138WTAH9		GREEN TREE SERVICING LLC	50	\$3,014,504.44	97.68%
		OSWEGO COMMUNITY BANK	1	\$71,704.42	2.32%
<b>Total</b>			<b>51</b>	<b>\$3,086,208.86</b>	<b>100%</b>
3138WTBR6		GREEN TREE SERVICING LLC	10	\$2,111,561.06	92.9%
		PLATTE VALLEY BANK OF MISSOURI	1	\$161,328.15	7.1%
<b>Total</b>			<b>11</b>	<b>\$2,272,889.21</b>	<b>100%</b>
3138WTBU9		1ST PREFERENCE MORTGAGE CORPORATION	1	\$103,446.04	7.48%
		COAST 2 COAST FUNDING GROUP, INC.	1	\$106,101.67	7.67%
		GREEN TREE SERVICING LLC	10	\$986,227.63	71.29%
		HONDA FEDERAL CREDIT UNION	1	\$86,700.00	6.27%
		LOWELL CO-OPERATIVE BANK	1	\$101,000.00	7.29%
<b>Total</b>			<b>14</b>	<b>\$1,383,475.34</b>	<b>100%</b>
3138WTBV7		GREEN TREE SERVICING LLC	29	\$1,994,188.10	97.56%
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$49,867.46	2.44%
<b>Total</b>			<b>30</b>	<b>\$2,044,055.56</b>	<b>100%</b>
3138WTC79		GREEN TREE SERVICING LLC	48	\$9,189,539.86	100%
<b>Total</b>			<b>48</b>	<b>\$9,189,539.86</b>	<b>100%</b>
3138WTCP9		COMMONWEALTH MORTGAGE, LLC	3	\$605,000.00	32.73%
		GREEN TREE SERVICING LLC	2	\$487,000.00	26.34%
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$298,000.00	16.12%
		WEI MORTGAGE CORPORATION	1	\$291,500.00	15.77%
		WEST ALABAMA BANK & TRUST	1	\$167,200.00	9.04%
<b>Total</b>			<b>8</b>	<b>\$1,848,700.00</b>	<b>100%</b>

3138WTCQ7	COMMONWEALTH MORTGAGE, LLC	1	\$53,280.37	2.25%
	GREEN TREE SERVICING LLC	34	\$2,167,376.62	91.41%
	LOWELL CO-OPERATIVE BANK	1	\$74,500.00	3.14%
	RESIDENTIAL FINANCE CORPORATION	1	\$75,905.00	3.2%
<b>Total</b>		<b>37</b>	<b>\$2,371,061.99</b>	<b>100%</b>
3138WTCZ7	GREEN TREE SERVICING LLC	14	\$2,111,002.71	100%
<b>Total</b>		<b>14</b>	<b>\$2,111,002.71</b>	<b>100%</b>
3138WTD29	AMERISAVE MORTGAGE CORPORATION	9	\$1,145,100.00	100%
<b>Total</b>		<b>9</b>	<b>\$1,145,100.00</b>	<b>100%</b>
3138WTD37	AMERISAVE MORTGAGE CORPORATION	8	\$2,266,000.00	100%
<b>Total</b>		<b>8</b>	<b>\$2,266,000.00</b>	<b>100%</b>
3138WTD45	AMERISAVE MORTGAGE CORPORATION	9	\$1,752,620.00	100%
<b>Total</b>		<b>9</b>	<b>\$1,752,620.00</b>	<b>100%</b>
3138WTD52	AMERISAVE MORTGAGE CORPORATION	20	\$6,435,050.00	100%
<b>Total</b>		<b>20</b>	<b>\$6,435,050.00</b>	<b>100%</b>
3138WTD60	AMERISAVE MORTGAGE CORPORATION	9	\$2,031,200.00	100%
<b>Total</b>		<b>9</b>	<b>\$2,031,200.00</b>	<b>100%</b>
3138WTD78	AMERISAVE MORTGAGE CORPORATION	6	\$1,359,900.00	100%
<b>Total</b>		<b>6</b>	<b>\$1,359,900.00</b>	<b>100%</b>
3138WTD86	AMERISAVE MORTGAGE CORPORATION	20	\$4,923,560.00	100%
<b>Total</b>		<b>20</b>	<b>\$4,923,560.00</b>	<b>100%</b>
3138WTD94	AMERISAVE MORTGAGE CORPORATION	5	\$1,036,250.00	100%
<b>Total</b>		<b>5</b>	<b>\$1,036,250.00</b>	<b>100%</b>
3138WTDB9	AMERISAVE MORTGAGE CORPORATION	7	\$2,258,582.30	100%
<b>Total</b>		<b>7</b>	<b>\$2,258,582.30</b>	<b>100%</b>
3138WTDC7	AMERISAVE MORTGAGE CORPORATION	6	\$1,879,496.85	100%
<b>Total</b>		<b>6</b>	<b>\$1,879,496.85</b>	<b>100%</b>
3138WTDD5	AMERISAVE MORTGAGE CORPORATION	17	\$5,374,082.94	100%
<b>Total</b>		<b>17</b>	<b>\$5,374,082.94</b>	<b>100%</b>
3138WTDE3	AMERISAVE MORTGAGE CORPORATION	7	\$1,869,819.83	100%
<b>Total</b>		<b>7</b>	<b>\$1,869,819.83</b>	<b>100%</b>

3138WTF0	AMERISAVE MORTGAGE CORPORATION	5	\$1,011,119.32	87.51%
	HARRINGTON BANK	1	\$144,291.80	12.49%
<b>Total</b>		<b>6</b>	<b>\$1,155,411.12</b>	<b>100%</b>
3138WTDG8	AMERISAVE MORTGAGE CORPORATION	8	\$2,342,877.46	100%
<b>Total</b>		<b>8</b>	<b>\$2,342,877.46</b>	<b>100%</b>
3138WTDH6	AMERISAVE MORTGAGE CORPORATION	8	\$1,228,067.03	100%
<b>Total</b>		<b>8</b>	<b>\$1,228,067.03</b>	<b>100%</b>
3138WTDJ2	AMERISAVE MORTGAGE CORPORATION	34	\$9,051,492.38	100%
<b>Total</b>		<b>34</b>	<b>\$9,051,492.38</b>	<b>100%</b>
3138WTDK9	AMERISAVE MORTGAGE CORPORATION	12	\$3,552,786.08	100%
<b>Total</b>		<b>12</b>	<b>\$3,552,786.08</b>	<b>100%</b>
3138WTDL7	AMERISAVE MORTGAGE CORPORATION	20	\$6,040,447.14	100%
<b>Total</b>		<b>20</b>	<b>\$6,040,447.14</b>	<b>100%</b>
3138WTDM5	AMERISAVE MORTGAGE CORPORATION	11	\$2,639,464.18	100%
<b>Total</b>		<b>11</b>	<b>\$2,639,464.18</b>	<b>100%</b>
3138WTDN3	AMERISAVE MORTGAGE CORPORATION	19	\$4,736,982.44	100%
<b>Total</b>		<b>19</b>	<b>\$4,736,982.44</b>	<b>100%</b>
3138WTDP8	AMERISAVE MORTGAGE CORPORATION	68	\$16,486,710.08	100%
<b>Total</b>		<b>68</b>	<b>\$16,486,710.08</b>	<b>100%</b>
3138WTDQ6	AMERISAVE MORTGAGE CORPORATION	17	\$4,891,211.73	100%
<b>Total</b>		<b>17</b>	<b>\$4,891,211.73</b>	<b>100%</b>
3138WTD R4	AMERISAVE MORTGAGE CORPORATION	7	\$1,389,159.42	100%
<b>Total</b>		<b>7</b>	<b>\$1,389,159.42</b>	<b>100%</b>
3138WTDS2	AMERISAVE MORTGAGE CORPORATION	40	\$11,962,428.05	100%
<b>Total</b>		<b>40</b>	<b>\$11,962,428.05</b>	<b>100%</b>
3138WTD T0	AMERISAVE MORTGAGE CORPORATION	14	\$3,347,311.00	100%
<b>Total</b>		<b>14</b>	<b>\$3,347,311.00</b>	<b>100%</b>
3138WTD U7	AMERISAVE MORTGAGE CORPORATION	7	\$1,660,519.00	100%
<b>Total</b>		<b>7</b>	<b>\$1,660,519.00</b>	<b>100%</b>
3138WTD V5	AMERISAVE MORTGAGE CORPORATION	4	\$1,193,835.35	100%

<b>Total</b>			<b>4</b>	<b>\$1,193,835.35</b>	<b>100%</b>
3138WTDW3		AMERISAVE MORTGAGE CORPORATION	42	\$10,437,409.63	100%
<b>Total</b>			<b>42</b>	<b>\$10,437,409.63</b>	<b>100%</b>
3138WTDX1		AMERISAVE MORTGAGE CORPORATION	8	\$1,802,350.00	100%
<b>Total</b>			<b>8</b>	<b>\$1,802,350.00</b>	<b>100%</b>
3138WTDY9		AMERISAVE MORTGAGE CORPORATION	7	\$1,359,850.00	100%
<b>Total</b>			<b>7</b>	<b>\$1,359,850.00</b>	<b>100%</b>
3138WTDZ6		AMERISAVE MORTGAGE CORPORATION	40	\$10,804,252.62	100%
<b>Total</b>			<b>40</b>	<b>\$10,804,252.62</b>	<b>100%</b>
3138WTEA0		AMERISAVE MORTGAGE CORPORATION	5	\$1,421,000.00	100%
<b>Total</b>			<b>5</b>	<b>\$1,421,000.00</b>	<b>100%</b>
3138WTEB8		AMERISAVE MORTGAGE CORPORATION	6	\$1,232,350.00	100%
<b>Total</b>			<b>6</b>	<b>\$1,232,350.00</b>	<b>100%</b>
3138WTEC6		AMERISAVE MORTGAGE CORPORATION	5	\$1,159,000.00	100%
<b>Total</b>			<b>5</b>	<b>\$1,159,000.00</b>	<b>100%</b>
3138WTED4		AMERISAVE MORTGAGE CORPORATION	15	\$4,240,200.00	100%
<b>Total</b>			<b>15</b>	<b>\$4,240,200.00</b>	<b>100%</b>
3138WTEE2		AMERISAVE MORTGAGE CORPORATION	8	\$2,222,750.00	100%
<b>Total</b>			<b>8</b>	<b>\$2,222,750.00</b>	<b>100%</b>
3138WTEF9		AMERISAVE MORTGAGE CORPORATION	4	\$1,378,350.00	100%
<b>Total</b>			<b>4</b>	<b>\$1,378,350.00</b>	<b>100%</b>
3138WTEG7		AMERISAVE MORTGAGE CORPORATION	51	\$14,725,950.00	100%
<b>Total</b>			<b>51</b>	<b>\$14,725,950.00</b>	<b>100%</b>
3138WTEH5		AMERISAVE MORTGAGE CORPORATION	5	\$1,549,000.00	100%
<b>Total</b>			<b>5</b>	<b>\$1,549,000.00</b>	<b>100%</b>
3138WTEJ1		AMERISAVE MORTGAGE CORPORATION	3	\$1,070,000.00	100%
<b>Total</b>			<b>3</b>	<b>\$1,070,000.00</b>	<b>100%</b>
3138WTEK8		AMERISAVE MORTGAGE CORPORATION	22	\$6,166,200.00	100%
<b>Total</b>			<b>22</b>	<b>\$6,166,200.00</b>	<b>100%</b>
3138WTEL6		AMERISAVE MORTGAGE CORPORATION	20	\$5,244,450.00	100%

<b>Total</b>			<b>20</b>	<b>\$5,244,450.00</b>	<b>100%</b>
3138WTEM4		AMERISAVE MORTGAGE CORPORATION	18	\$5,289,056.00	100%
<b>Total</b>			<b>18</b>	<b>\$5,289,056.00</b>	<b>100%</b>
3138WTEN2		AMERISAVE MORTGAGE CORPORATION	20	\$3,585,100.00	100%
<b>Total</b>			<b>20</b>	<b>\$3,585,100.00</b>	<b>100%</b>
3138WTEP7		AMERISAVE MORTGAGE CORPORATION	47	\$12,946,700.00	100%
<b>Total</b>			<b>47</b>	<b>\$12,946,700.00</b>	<b>100%</b>
3138WTEQ5		AMERISAVE MORTGAGE CORPORATION	15	\$4,058,500.00	100%
<b>Total</b>			<b>15</b>	<b>\$4,058,500.00</b>	<b>100%</b>
3138WTER3		AMERISAVE MORTGAGE CORPORATION	14	\$3,824,800.00	100%
<b>Total</b>			<b>14</b>	<b>\$3,824,800.00</b>	<b>100%</b>
3138WTES1		AMERISAVE MORTGAGE CORPORATION	7	\$1,612,500.00	100%
<b>Total</b>			<b>7</b>	<b>\$1,612,500.00</b>	<b>100%</b>
3138WTET9		AMERISAVE MORTGAGE CORPORATION	10	\$1,828,650.00	100%
<b>Total</b>			<b>10</b>	<b>\$1,828,650.00</b>	<b>100%</b>
3138WTEU6		AMERISAVE MORTGAGE CORPORATION	6	\$1,560,050.00	100%
<b>Total</b>			<b>6</b>	<b>\$1,560,050.00</b>	<b>100%</b>
3138WTF27		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$211,070.44	4.01%
		CORNERSTONE HOME LENDING, INC.	19	\$5,056,947.94	95.99%
<b>Total</b>			<b>20</b>	<b>\$5,268,018.38</b>	<b>100%</b>
3138WTF35		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$155,800.00	3.05%
		CMC HOME LENDING	2	\$337,800.52	6.62%
		CORNERSTONE HOME LENDING, INC.	26	\$4,607,461.62	90.33%
<b>Total</b>			<b>29</b>	<b>\$5,101,062.14</b>	<b>100%</b>
3138WTF43		CORNERSTONE HOME LENDING, INC.	12	\$2,002,884.85	82.77%
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	17.23%
<b>Total</b>			<b>13</b>	<b>\$2,419,884.85</b>	<b>100%</b>
3138WTF50		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$210,691.00	3.33%
		CMC HOME LENDING	3	\$755,320.00	11.93%
		CORNERSTONE HOME LENDING, INC.	19	\$4,827,618.86	76.27%
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$536,164.00	8.47%
<b>Total</b>			<b>25</b>	<b>\$6,329,793.86</b>	<b>100%</b>



3138WTF68	CORNERSTONE HOME LENDING, INC.	13	\$1,200,841.38	100%
<b>Total</b>		<b>13</b>	<b>\$1,200,841.38</b>	<b>100%</b>
3138WTF76	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,561.19	1.95%
	CMC HOME LENDING	3	\$930,127.00	6.39%
	CORNERSTONE HOME LENDING, INC.	42	\$11,590,362.69	79.61%
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$393,758.00	2.7%
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,359,464.00	9.35%
<b>Total</b>		<b>53</b>	<b>\$14,558,272.88</b>	<b>100%</b>
3138WTFP6	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$740,204.65	6.45%
	CORNERSTONE HOME LENDING, INC.	33	\$8,548,397.41	74.53%
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$262,578.09	2.29%
	CRESTMARK MORTGAGE COMPANY, LTD	9	\$1,917,895.67	16.73%
<b>Total</b>		<b>46</b>	<b>\$11,469,075.82</b>	<b>100%</b>
3138WTFQ4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$206,695.05	3.62%
	CMC HOME LENDING	1	\$163,741.90	2.87%
	CORNERSTONE HOME LENDING, INC.	19	\$5,160,157.62	90.29%
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,215.93	3.22%
<b>Total</b>		<b>22</b>	<b>\$5,714,810.50</b>	<b>100%</b>
3138WTFR2	CMC HOME LENDING	1	\$276,573.93	4.79%
	CORNERSTONE HOME LENDING, INC.	20	\$4,968,172.49	86%
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$532,461.03	9.21%
<b>Total</b>		<b>23</b>	<b>\$5,777,207.45</b>	<b>100%</b>
3138WTF S0	CORNERSTONE HOME LENDING, INC.	28	\$4,915,339.06	97.14%
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$144,656.79	2.86%
<b>Total</b>		<b>29</b>	<b>\$5,059,995.85</b>	<b>100%</b>
3138WTF T8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$153,217.49	3.09%
	CORNERSTONE HOME LENDING, INC.	19	\$4,525,011.26	91.13%
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$287,306.13	5.78%
<b>Total</b>		<b>21</b>	<b>\$4,965,534.88</b>	<b>100%</b>
3138WTFU5	CORNERSTONE HOME LENDING, INC.	28	\$6,165,475.01	100%
<b>Total</b>		<b>28</b>	<b>\$6,165,475.01</b>	<b>100%</b>
3138WTFV3	CORNERSTONE HOME LENDING, INC.	19	\$4,302,840.26	93.43%
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$302,478.22	6.57%
<b>Total</b>		<b>20</b>	<b>\$4,605,318.48</b>	<b>100%</b>
3138WTFW1	CORNERSTONE HOME LENDING, INC.	10	\$2,077,346.63	81.59%
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$468,854.20	18.41%

<b>Total</b>			<b>12</b>	<b>\$2,546,200.83</b>	<b>100%</b>
3138WTFX9		CORNERSTONE HOME LENDING, INC.	29	\$8,310,662.82	87.22%
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,217,391.00	12.78%
<b>Total</b>			<b>33</b>	<b>\$9,528,053.82</b>	<b>100%</b>
3138WTFY7		CORNERSTONE HOME LENDING, INC.	17	\$4,246,904.00	100%
<b>Total</b>			<b>17</b>	<b>\$4,246,904.00</b>	<b>100%</b>
3138WTFZ4		CORNERSTONE HOME LENDING, INC.	7	\$1,135,546.26	100%
<b>Total</b>			<b>7</b>	<b>\$1,135,546.26</b>	<b>100%</b>
3138WTKH8		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$154,230.00	6.71%
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION.	1	\$200,519.54	8.72%
		CORNERSTONE HOME LENDING, INC.	3	\$480,237.56	20.89%
		GUILD MORTGAGE COMPANY	3	\$572,672.60	24.91%
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,860.00	10.04%
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,957.61	5.44%
		UNIVERSAL LENDING CORPORATION	3	\$535,590.99	23.29%
<b>Total</b>			<b>13</b>	<b>\$2,299,068.30</b>	<b>100%</b>
3138WTPN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,450,214.46	100%
<b>Total</b>			<b>8</b>	<b>\$1,450,214.46</b>	<b>100%</b>
3138WTPP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,038,176.68	100%
<b>Total</b>			<b>7</b>	<b>\$1,038,176.68</b>	<b>100%</b>
3138WTPQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,125,729.04	100%
<b>Total</b>			<b>11</b>	<b>\$1,125,729.04</b>	<b>100%</b>
3138WTQ25		AMERICAN INTERNET MORTGAGE INC.	1	\$103,829.06	8.18%
		BANK OF ENGLAND, A CORPORATION	1	\$110,829.09	8.73%
		PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$199,692.07	15.74%
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,040.05	8.36%
		WELLS FARGO BANK, N.A.	6	\$748,646.07	58.99%
<b>Total</b>			<b>10</b>	<b>\$1,269,036.34</b>	<b>100%</b>
3138WTQ33		AMERIFIRST FINANCIAL INC.	1	\$151,366.59	10.02%
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$130,798.30	8.66%

	MORIA DEVELOPMENT, INC	1	\$173,981.71	11.52%
	SUBURBAN MORTGAGE, INC	1	\$157,258.49	10.41%
	SUBURBAN MORTGAGE, INC.	1	\$118,471.29	7.84%
	WELLS FARGO BANK, N.A.	6	\$778,464.53	51.55%
<b>Total</b>		<b>11</b>	<b>\$1,510,340.91</b>	<b>100%</b>
3138WTQ41	BERKSHIRE BANK	2	\$518,408.48	24.16%
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$156,758.27	7.3%
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,605.84	11.91%
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$195,907.16	9.13%
	NE MOVES MORTGAGE, LLC	1	\$275,584.30	12.84%
	PLAZA HOME MORTGAGE INC.	1	\$195,695.59	9.12%
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$199,671.26	9.3%
	WELLS FARGO BANK, N.A.	1	\$144,641.82	6.74%
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,692.74	9.5%
<b>Total</b>		<b>10</b>	<b>\$2,145,965.46</b>	<b>100%</b>
3138WTQ58	GROUP ONE MORTGAGE, INC	1	\$162,149.95	10.3%
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$131,792.26	8.37%
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$142,275.74	9.04%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$199,692.07	12.69%
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$108,636.13	6.9%
	WELLS FARGO BANK, N.A.	6	\$829,437.41	52.7%
<b>Total</b>		<b>11</b>	<b>\$1,573,983.56</b>	<b>100%</b>
3138WTQ66	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$149,025.21	13.6%
	HOMETRUST MORTGAGE COMPANY	1	\$167,741.33	15.31%
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$160,957.21	14.69%
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$144,686.30	13.21%
	REPUBLIC STATE MORTGAGE CO.	1	\$107,887.26	9.85%
	WELLS FARGO BANK, N.A.	2	\$260,568.65	23.78%
	Unavailable	1	\$104,683.21	9.56%
<b>Total</b>		<b>8</b>	<b>\$1,095,549.17</b>	<b>100%</b>
3138WTQ74	AMERICANWEST BANK, A CORPORATION	1	\$113,824.47	9.7%
		1	\$106,835.26	9.11%

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY				
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,010.31	10.48%	
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$284,835.14	24.28%	
	SECURITY HOME MORTGAGE LLC	1	\$161,151.49	13.73%	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$280,118.04	23.87%	
	VERITAS FUNDING LLC	1	\$103,538.97	8.83%	
<b>Total</b>		<b>9</b>	<b>\$1,173,313.68</b>	<b>100%</b>	
3138WTQ82	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$206,665.08	6.5%	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,650.57	7.29%	
	DE CAPITAL MORTGAGE, LLC	1	\$225,000.00	7.08%	
	HOME FINANCE OF AMERICA, INC	1	\$199,685.24	6.28%	
	NJ LENDERS CORP	3	\$583,253.82	18.36%	
	PLAZA HOME MORTGAGE INC.	2	\$414,609.65	13.05%	
	WELLS FARGO BANK, N.A.	7	\$1,316,513.82	41.44%	
<b>Total</b>		<b>16</b>	<b>\$3,177,378.18</b>	<b>100%</b>	
3138WTQ90	ALL WESTERN MORTGAGE, INC.	1	\$195,205.55	6.19%	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,741.33	5.32%	
	DHI MORTGAGE COMPANY, LTD.	1	\$154,323.01	4.9%	
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,109.69	8.03%	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$188,256.70	5.97%	
	SUMMIT FUNDING, INC A CORPORATION	1	\$273,313.19	8.67%	
	SUMMIT FUNDING, INC., A CORPORATION	2	\$338,123.65	10.73%	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$175,671.49	5.57%	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$163,752.99	5.2%	
	WELLS FARGO BANK, N.A.	9	\$1,242,573.69	39.42%	
<b>Total</b>		<b>19</b>	<b>\$3,152,071.29</b>	<b>100%</b>	
3138WTQG4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$73,125.00	0.18%	
	AMERISAVE MORTGAGE CORPORATION	1	\$352,023.42	0.87%	
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$280,000.00	0.69%	
	HOME LOAN MORTGAGE COMPANY	1	\$212,000.00	0.53%	
	HOMESERVICES LENDING, LLC	3	\$696,220.00	1.73%	
	MORTGAGE SERVICES III, LLC	2	\$509,899.79	1.26%	
	NORTHPOINTE BANK	1	\$338,671.29	0.84%	
	NVR MORTGAGE FINANCE, INC.	1	\$77,854.31	0.19%	
		1	\$480,000.00	1.19%	

	POTOMAC MORTGAGE GROUP, INC A CORPORATION			
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,416,409.96	3.51%
	STANDARD PACIFIC MORTGAGE, INC	2	\$677,949.00	1.68%
	STANDARD PACIFIC MORTGAGE, INC.	1	\$199,634.20	0.5%
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$183,576.46	0.46%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$229,596.79	0.57%
	WELLS FARGO BANK, N.A.	109	\$34,148,642.18	84.7%
	Unavailable	2	\$443,875.00	1.1%
<b>Total</b>		<b>134</b>	<b>\$40,319,477.40</b>	<b>100%</b>
3138WTQH2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$509,735.00	0.51%
	BANKERS FUNDING COMPANY, LLC	1	\$597,600.00	0.59%
	BROADVIEW MORTGAGE CORPORATION	1	\$525,000.00	0.52%
	COMMERCE MORTGAGE	1	\$475,000.00	0.47%
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$479,244.59	0.48%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$513,000.00	0.51%
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$439,000.00	0.44%
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$573,848.65	0.57%
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$500,000.00	0.5%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$475,474.59	0.47%
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$499,213.10	0.5%
	INTERBANK MORTGAGE COMPANY	3	\$1,664,082.91	1.65%
	M&T BANK	1	\$477,247.74	0.47%
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.62%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$560,626.00	0.56%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$575,200.00	0.57%
	MORTGAGE SERVICES III LLC	1	\$624,016.39	0.62%
	MORTGAGE SERVICES III, LLC	1	\$477,247.74	0.47%
	PINNACLE MORTGAGE, INC.	1	\$450,900.00	0.45%
	PRIVATE MORTGAGE ADVISORS, LLC	10	\$5,603,026.43	5.56%
	PROSPERITY MORTGAGE COMPANY	16	\$8,492,580.08	8.43%
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$440,320.99	0.44%
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$451,757.00	0.45%

	WEICHERT FINANCIAL SERVICES	1	\$444,898.72	0.44%
	WELLS FARGO BANK, N.A.	131	\$71,471,002.12	70.91%
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$496,430.23	0.49%
	Unavailable	4	\$2,354,837.00	2.31%
<b>Total</b>		<b>186</b>	<b>\$100,796,789.28</b>	<b>100%</b>
3138WTQJ8	1ST PRIORITY MORTGAGE INC	1	\$193,214.93	0.65%
	ACADEMY MORTGAGE CORP	1	\$155,308.31	0.52%
	ARK MORTGAGES, INC., A NEW JERSEY CORPORATION	1	\$373,722.68	1.25%
	CONTINENTAL HOME LOANS INC	1	\$343,493.21	1.15%
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$327,516.78	1.09%
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$160,200.00	0.54%
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$161,766.59	0.54%
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$168,751.02	0.56%
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$472,802.44	1.58%
	MORTGAGE MASTER INC	1	\$287,150.07	0.96%
	MORTGAGE SERVICES III, LLC	1	\$337,999.55	1.13%
	NEW PENN FINANCIAL, LLC	1	\$307,546.25	1.03%
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$224,476.10	0.75%
	STERLING NATIONAL BANK	1	\$367,231.84	1.23%
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$308,800.00	1.03%
	WCS LENDING, LLC, A FLORIDA CORPORATION	1	\$402,432.17	1.35%
	WELLS FARGO BANK, N.A.	69	\$22,180,855.03	74.14%
	Unavailable	8	\$3,142,967.17	10.5%
<b>Total</b>		<b>93</b>	<b>\$29,916,234.14</b>	<b>100%</b>
3138WTQK5	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$265,142.37	9.71%
	WELLS FARGO BANK, N.A.	5	\$1,820,438.41	66.67%
	Unavailable	2	\$644,979.48	23.62%
<b>Total</b>		<b>8</b>	<b>\$2,730,560.26</b>	<b>100%</b>
3138WTQL3	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$231,680.37	0.11%
	4TRUST MORTGAGE, INC.	1	\$179,746.38	0.09%
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$178,758.89	0.09%
	A K T AMERICAN CAPITAL, INC	1	\$322,654.85	0.16%
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$411,931.69	0.2%

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$184,000.00	0.09%
	ACADEMY MORTGAGE CORPORATION	1	\$181,355.38	0.09%
	ACOPIA, LLC	1	\$274,000.00	0.13%
	ACOPIA, LLC A CORPORATION	1	\$184,758.00	0.09%
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$250,354.61	0.12%
	ACOPIA, LLC; A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2%
	ALL WESTERN MORTGAGE, INC.	1	\$416,425.49	0.2%
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,385.67	0.2%
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$340,954.00	0.17%
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,425.48	0.2%
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$220,000.00	0.11%
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,655.56	0.12%
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$183,728.93	0.09%
	AMERICAN FINANCIAL NETWORK, INC	2	\$691,014.15	0.34%
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$346,688.51	0.17%
	AMERICAN FINANCIAL NETWORK, INC.	2	\$555,890.10	0.27%
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$219,392.71	0.11%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION	1	\$408,736.09	0.2%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,348.42	0.09%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,385.67	0.2%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,186.27	0.11%
	AMERIFIRST FINANCIAL INC.	1	\$211,714.44	0.1%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,578.41	0.15%
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,385.67	0.2%
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$458,217.82	0.22%
	AXIA FINANCIAL, LLC	1	\$336,000.00	0.16%
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$381,973.02	0.19%
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$183,600.00	0.09%
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$335,505.00	0.16%

	BANKERS MORTGAGE CENTER, INC	1	\$275,200.00	0.13%
	BANKERS MORTGAGE CENTER, INC.	1	\$267,630.76	0.13%
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$352,000.00	0.17%
	BRAND MORTGAGE GROUP, LLC	2	\$588,868.91	0.29%
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$580,625.90	0.28%
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,000.00	0.11%
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$375,000.00	0.18%
	CAROLINA BANK	1	\$180,806.12	0.09%
	CBC NATIONAL BANK	3	\$1,239,285.67	0.61%
	CENDERA FUNDING, INC.	1	\$226,800.00	0.11%
	CENTURY LENDING COMPANY	1	\$384,000.00	0.19%
	CENTURY MORTGAGE COMPANY	2	\$607,115.14	0.3%
	CFS MORTGAGE CORPORATION	1	\$402,653.00	0.2%
	CHICAGO MORTGAGE SOLUTIONS	1	\$412,500.00	0.2%
	CIRCLE MORTGAGE CORPORATION	1	\$197,600.00	0.1%
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$184,016.12	0.09%
	COBBLESTONE MORTGAGE CORP	1	\$179,024.85	0.09%
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$312,000.00	0.15%
	COMMUNITY BANK OF MISSISSIPPI	1	\$175,352.59	0.09%
	COMMUNITY MORTGAGE CORPORATION	1	\$203,400.00	0.1%
	CORNERSTONE BANK, A CORPORATION	1	\$181,731.88	0.09%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$209,404.53	0.1%
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$416,412.45	0.2%
	CS FINANCIAL, INC., A CORPORATION	2	\$655,061.07	0.32%
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$287,603.21	0.14%
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$347,927.50	0.17%
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$289,600.45	0.14%
	DEVELOPER'S MORTGAGE COMPANY	1	\$303,145.47	0.15%
	DHI MORTGAGE COMPANY LTD	1	\$244,362.47	0.12%
	DHI MORTGAGE COMPANY, LTD.	1	\$287,145.84	0.14%
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$337,500.00	0.16%
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIBILITY COMPANY	1	\$362,488.53	0.18%
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$206,914.53	0.1%
		1	\$195,729.97	0.1%



	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY			
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$535,230.98	0.26%
	ENVOY MORTGAGE LTD	1	\$186,237.14	0.09%
	EUSTIS MORTGAGE CORPORATION	1	\$239,669.34	0.12%
	F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	0.2%
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$224,172.72	0.11%
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$375,000.00	0.18%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$553,864.58	0.27%
	FAMILY FIRST FUNDING, LLC	1	\$322,624.00	0.16%
	FAMILY FIRST MORTGAGE	1	\$175,000.00	0.09%
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$317,132.11	0.15%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$281,611.48	0.14%
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$201,600.00	0.1%
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$275,238.15	0.13%
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,973.38	0.18%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$193,732.72	0.09%
	FIRST HOPE MORTGAGES, INC	2	\$628,632.72	0.31%
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$175,740.71	0.09%
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,137.19	0.09%
	FIRST PRIORITY FINANCIAL INC	1	\$336,800.00	0.16%
	FIRST PRIORITY FINANCIAL, INC	1	\$262,500.00	0.13%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$252,635.47	0.12%
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$182,000.00	0.09%
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$604,588.54	0.3%
	FLORIDA CAPITAL BANK, NA	1	\$291,597.70	0.14%
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$185,743.74	0.09%
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$410,500.00	0.2%
	GARDNER FINANCIAL SERVICES, LTD.	1	\$409,447.72	0.2%
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,724.45	0.1%
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,481.43	0.17%
		5	\$1,742,731.96	0.85%

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY				
GEORGETOWN MORTGAGE, LLC	1	\$186,474.87	0.09%	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,676.92	0.11%	
GLOBAL ADVISORY GROUP, INC	1	\$211,707.92	0.1%	
GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$280,071.60	0.14%	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$319,549.12	0.16%	
GOODMORTGAGE.COM	1	\$243,000.00	0.12%	
GREENWAY MORTGAGE FUNDING CORP	1	\$212,000.00	0.1%	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,425.49	0.2%	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$413,429.62	0.2%	
HOME FUNDING CORPORATION	1	\$179,746.38	0.09%	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$403,455.81	0.2%	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$345,000.00	0.17%	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$335,547.40	0.16%	
HOMESERVICES LENDING, LLC	3	\$1,077,693.21	0.53%	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	
HOMETRUST MORTGAGE COMPANY	1	\$314,566.02	0.15%	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$269,610.98	0.13%	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$769,888.03	0.38%	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$183,740.74	0.09%	
IMORTGAGE.COM, INC.	5	\$1,767,094.05	0.86%	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$263,652.66	0.13%	
INTERBANK MORTGAGE COMPANY	6	\$1,965,447.04	0.96%	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$183,746.50	0.09%	
INTERLINC MORTGAGE SERVICES, LLC	3	\$1,003,457.07	0.49%	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$217,000.00	0.11%	
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$334,232.17	0.16%	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$275,757.00	0.13%	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$376,031.21	0.18%	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$299,586.68	0.15%	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$182,947.60	0.09%	
LEGACYTEXAS BANK A CORPORATION	1	\$315,564.64	0.15%	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$206,914.53	0.1%	

	M AND T BANK	1	\$292,097.02	0.14%
	M I FINANCIAL CORPORATION	1	\$198,625.97	0.1%
	M&T BANK	1	\$408,344.21	0.2%
	MANN MORTGAGE, LLC	1	\$275,619.75	0.13%
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.2%
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$333,000.00	0.16%
	MEDALLION MORTGAGE COMPANY, LLC	1	\$195,230.66	0.1%
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486	1	\$354,477.01	0.17%
	MEGA CAPITAL FUNDING, INC.	1	\$355,475.54	0.17%
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$346,000.00	0.17%
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,200.00	0.1%
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$206,400.00	0.1%
	MID AMERICA MORTGAGE, INC.	1	\$292,105.99	0.14%
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$186,492.71	0.09%
	MILITARY FAMILY HOME LOANS, LLC	1	\$258,500.00	0.13%
	MONARCH BANK	2	\$664,000.00	0.32%
	MONARCH BANK A CORPORATION	1	\$187,481.04	0.09%
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$263,636.28	0.13%
	MORTGAGE AMERICA, INC.	1	\$338,000.00	0.17%
	MORTGAGE BROKERS SERVICES INC	1	\$328,000.00	0.16%
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$284,000.00	0.14%
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$335,000.00	0.16%
	MORTGAGE EXPRESS, LLC A A OREGON LIMITED LIABILITY COMPANY	1	\$196,054.15	0.1%
	MORTGAGE FINANCIAL, INC.	1	\$324,521.21	0.16%
	MORTGAGE INVESTORS GROUP	1	\$329,513.84	0.16%
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$223,960.00	0.11%
	MORTGAGE MASTER, INC	1	\$206,708.34	0.1%
	MORTGAGE MASTER, INC.	1	\$399,436.40	0.2%
	MORTGAGE NETWORK, INC	1	\$289,101.14	0.14%
	MORTGAGE NETWORK, INC.	1	\$240,667.96	0.12%
	MORTGAGE SERVICES III, LLC	3	\$1,061,986.15	0.52%
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$247,907.98	0.12%
	MOUNTAIN WEST FINANCIAL, INC.	2	\$515,239.82	0.25%
	MOVEMENT MORTGAGE, LLC	2	\$744,364.47	0.36%
	MSA MORTGAGE, LLC	1	\$319,549.12	0.16%
		1	\$265,703.43	0.13%

MSA MORTGAGE, LLC , A LIMITED LIABILITY COMPANY				
NATIONAL BANK OF KANSAS CITY	1	\$364,162.73	0.18%	
NATIONS DIRECT MORTGAGE LLC	3	\$876,264.48	0.43%	
NATIONS DIRECT MORTGAGE, LLC	2	\$855,448.17	0.42%	
NEBRASKA BANK OF COMMERCE	1	\$186,025.54	0.09%	
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, CA CFL# 603 D787.	1	\$355,939.76	0.17%	
NETWORK FUNDING, LP	3	\$1,042,412.50	0.51%	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$366,214.76	0.18%	
NEW PENN FINANCIAL, LLC	2	\$567,113.29	0.28%	
NORTHPOINTE BANK	1	\$195,729.96	0.1%	
NORTHWEST MORTGAGE GROUP, INC	1	\$406,951.08	0.2%	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$675,155.10	0.33%	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,137.18	0.09%	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$188,000.00	0.09%	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$256,146.60	0.13%	
NTFN INC.	1	\$332,000.00	0.16%	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$697,136.50	0.34%	
NVR MORTGAGE FINANCE, INC	1	\$316,753.06	0.15%	
NVR MORTGAGE FINANCE, INC.	3	\$915,862.92	0.45%	
OA MORTGAGE SERVICES	1	\$390,000.00	0.19%	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$182,506.09	0.09%	
OCMBC, INC. A CALIFORNIA CORPORATION	2	\$649,453.53	0.32%	
ON Q FINANCIAL INC.	1	\$230,681.75	0.11%	
PACIFIC TRUST BANK, A FEDERAL CHARTERED SAVINGS BANK	1	\$415,769.36	0.2%	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$394,418.08	0.19%	
PACIFIC TRUST BANK, FSB	1	\$355,487.06	0.17%	
PACIFIC UNION FINANCIAL LLC	1	\$387,440.96	0.19%	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$545,497.42	0.27%	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$383,762.93	0.19%	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$640,216.16	0.31%	

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,385.67	0.2%
PACIFIC UNION FINANCIAL, LLC	1	\$184,750.80	0.09%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$281,611.48	0.14%
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$631,891.50	0.31%
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,619.75	0.13%
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,359.59	0.11%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$855,300.41	0.42%
PATRIOT BANK MORTGAGE INC	1	\$212,000.00	0.1%
PATRIOT BANK MORTGAGE INC.	2	\$708,224.65	0.35%
PEOPLE MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$246,000.00	0.12%
PEOPLES BANK, A KANSAS CORPORATION	1	\$408,735.96	0.2%
PEOPLES MORTGAGE COMPANY	1	\$229,763.01	0.11%
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$260,004.00	0.13%
PEOPLES NATIONAL BANK	1	\$415,874.53	0.2%
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$405,000.00	0.2%
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$288,402.11	0.14%
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$541,588.15	0.26%
PLAZA HOME MORTGAGE INC	1	\$339,998.37	0.17%
PLAZA HOME MORTGAGE INC.	1	\$408,328.61	0.2%
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$215,702.41	0.11%
PRESIDENTIAL BANK F.S.B	1	\$322,950.00	0.16%
PRESIDENTIAL BANK F.S.B.	1	\$416,399.17	0.2%
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,262.26	0.1%
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,848.93	0.2%
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$598,974.24	0.29%
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$591,173.75	0.29%
PRIMEWEST MORTGAGE CORPORATION	1	\$295,592.19	0.14%
PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$185,338.49	0.09%
PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.2%
PRMI INC	1	\$340,460.00	0.17%
PROFICIO MORTGAGE VENTURES, LLC	2	\$794,152.79	0.39%

	PROSPERITY MORTGAGE COMPANY	5	\$1,811,916.89	0.88%
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$359,368.79	0.18%
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$464,330.02	0.23%
	REGENCY MORTGAGE CORPORATION	1	\$354,100.37	0.17%
	RELIANCE FIRST CAPITAL, LLC	1	\$209,660.74	0.1%
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.09%
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$512,076.75	0.25%
	REPUBLIC STATE MORTGAGE COMPANY	2	\$704,500.00	0.34%
	RESIDENTIAL FINANCE CORPORATION	2	\$574,554.76	0.28%
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$181,207.65	0.09%
	RESMAC, INC	1	\$416,385.67	0.2%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$453,374.51	0.22%
	RMC MORTGAGE CORPORATION	1	\$177,689.27	0.09%
	RMC VANGUARD MORTGAGE CORPORATION	1	\$288,100.00	0.14%
	RMR FINANCIAL LLC	1	\$220,182.30	0.11%
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$324,400.00	0.16%
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$179,742.02	0.09%
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$193,963.83	0.09%
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,512.33	0.1%
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$307,575.66	0.15%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,385.67	0.2%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$534,234.90	0.26%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,045,849.98	0.51%
	SENTE MORTGAGE, INC.	1	\$248,756.80	0.12%
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$267,830.49	0.13%
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$362,995.23	0.18%
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$275,238.15	0.13%
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$287,603.21	0.14%
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$177,837.62	0.09%
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$705,416.56	0.34%
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$415,397.51	0.2%
	SIRVA MORTGAGE, INC	1	\$399,423.66	0.2%

	SKYLINE FINANCIAL CORP	1	\$296,590.82	0.14%
	SOUND MORTGAGE INC, A CORPORAITON	1	\$246,801.34	0.12%
	SOUTHERN TRUST MORTGAGE, LLC	1	\$247,159.01	0.12%
	SOUTHWEST BANK	1	\$326,556.00	0.16%
	STELLARONE BANK, A CORPORATION	1	\$179,757.54	0.09%
	STERLING NATIONAL BANK	1	\$324,531.73	0.16%
	STIFEL BANK AND TRUST	1	\$327,527.41	0.16%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$325,000.00	0.16%
	SUMMIT FUNDING, INC., A CORPORATION	1	\$221,694.14	0.11%
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$408,868.26	0.2%
	SUN HOME LOANS, A DIVISION OF SUN NATIONQAL BANK	1	\$375,196.43	0.18%
	SURETY FINANCIAL SERVICES	1	\$399,410.72	0.2%
	TBI MORTGAGE COMPANY	1	\$187,736.98	0.09%
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$195,731.98	0.1%
	THE BANK OF CANTON, A CORPORATION	1	\$377,467.40	0.18%
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$408,698.33	0.2%
	THE FEDERAL SAVINGS BANK	1	\$282,610.10	0.14%
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$174,753.42	0.09%
	THE LENDING PARTNERS LLC	1	\$267,630.77	0.13%
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$346,972.98	0.17%
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$186,580.33	0.09%
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$279,614.24	0.14%
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$270,037.06	0.13%
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$219,696.90	0.11%
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,076.08	0.09%
	TRIDENT MORTGAGE CO., LP	5	\$1,718,212.36	0.84%
	TRIDENT MORTGAGE COMPANY LP.	1	\$183,200.00	0.09%
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$360,203.05	0.18%
	UNION MORTGAGE GROUP, INC.	1	\$234,351.32	0.11%
	UNION NATIONAL MORTGAGE CO	1	\$257,644.55	0.13%
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$340,030.88	0.17%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,063.19	0.11%
	UNIVERSAL LENDING CORPORATION	2	\$374,499.33	0.18%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,254.16	0.09%
	V.I.P. MORTGAGE, INC	1	\$344,591.60	0.17%

	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$334,800.00	0.16%
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$335,537.08	0.16%
	VIRGINIA COMMERCE BANK	1	\$340,440.80	0.17%
	VISION ONE MORTGAGE, INC	1	\$263,636.28	0.13%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$461,500.00	0.23%
	WALLICK AND VOLK INC	2	\$431,578.32	0.21%
	WALLICK AND VOLK, INC.	1	\$299,586.68	0.15%
	WEICHERT FINANCIAL SERVICES	1	\$416,287.63	0.2%
	WELLS FARGO BANK, N.A.	311	\$88,070,315.43	43.01%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$608,777.00	0.3%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$174,742.19	0.09%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$412,404.93	0.2%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$373,337.27	0.18%
	WR STARKEY MORTGAGE, L.L.P	1	\$416,999.00	0.2%
	WR STARKEY MORTGAGE, L.L.P.	1	\$394,906.91	0.19%
	YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$589,233.05	0.29%
	Unavailable	4	\$1,442,795.97	0.73%
<b>Total</b>		<b>700</b>	<b>\$204,775,722.30</b>	<b>100%</b>
3138WTQM1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$183,291.32	1.39%
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$394,679.58	3%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$256,169.82	1.95%
	BANKERS MORTGAGE LENDING, INC	1	\$315,583.87	2.4%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$342,500.00	2.6%
	COMMUNITY BANK OF MISSISSIPPI	1	\$175,768.23	1.34%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,757.70	1.4%
	EAST-WEST MORTGAGE COMPANY	1	\$182,759.02	1.39%
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$250,926.58	1.91%
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$327,000.00	2.48%
	GUARANTEED RATE, INC.	1	\$202,500.00	1.54%



	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$411,469.67	3.13%
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$210,478.71	1.6%
	JERSEY MORTGAGE COMPANY	1	\$246,182.70	1.87%
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$297,616.40	2.26%
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$272,498.78	2.07%
	OA MORTGAGE SERVICES	1	\$437,413.24	3.32%
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,653.77	1.71%
	SCBT	1	\$178,000.00	1.35%
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$279,639.58	2.12%
	SERVISFIRST BANK	1	\$259,665.32	1.97%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$268,200.00	2.04%
	WELLS FARGO BANK, N.A.	21	\$6,482,686.17	49.25%
	WHOLESALE CAPITAL CORPORATION	1	\$229,204.58	1.74%
	Unavailable	2	\$551,062.02	4.17%
<b>Total</b>		<b>46</b>	<b>\$13,163,707.06</b>	<b>100%</b>
3138WTQN9	1ST PORTFOLIO LENDING CORPORATION	1	\$214,683.26	0.06%
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$190,968.25	0.05%
	A K T AMERICAN CAPITAL, INC.	1	\$236,666.07	0.07%
	ACADEMY MORTGAGE CORPORATION	1	\$243,414.18	0.07%
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$325,779.93	0.09%
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$294,189.78	0.08%
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,270.34	0.11%
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,635.07	0.07%
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$211,500.00	0.06%
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,033.10	0.07%
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$363,475.54	0.1%
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$208,000.00	0.06%
	AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$261,647.08	0.07%
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$183,750.00	0.05%
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$404,442.01	0.11%
	AMERICAN FINANCIAL NETWORK, INC	1	\$224,690.02	0.06%
		1	\$231,920.00	0.06%

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION			
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$366,970.50	0.1%
	AMERICAN FINANCIAL NETWORK, INC.	1	\$182,442.57	0.05%
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$244,662.46	0.07%
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$199,705.36	0.05%
	AMERICAN PACIFIC MORTGAGE CORP	1	\$207,470.15	0.06%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,503.73	0.05%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$616,876.50	0.17%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,526,133.55	0.42%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$607,954.06	0.17%
	AMERICAN SECURITY MORTGAGE CORP.	1	\$207,706.93	0.06%
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$408,671.63	0.11%
	AMERIFIRST FINANCIAL INC	1	\$176,250.00	0.05%
	AMERIFIRST FINANCIAL INC.	5	\$1,680,488.39	0.46%
	AMERIFIRST FINANCIAL, INC.	1	\$189,108.17	0.05%
	AMERIS BANK, A CORPORATION	2	\$574,800.44	0.16%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$803,890.92	0.22%
	ANCHOR FUNDING, INC	1	\$196,734.64	0.05%
	ANCHOR FUNDING, INC.	1	\$403,000.00	0.11%
	APEX HOME LOANS, INC.	2	\$616,345.99	0.17%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$644,390.78	0.18%
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$217,760.68	0.06%
	ATLANTIC COAST MORTGAGE, LLC	1	\$175,762.93	0.05%
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$372,450.49	0.1%
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.59	0.05%
	BANK OF ENGLAND A CORPORATION	1	\$179,746.38	0.05%
	BANK OF ENGLAND, A CORPORATION	1	\$289,315.68	0.08%
	BANKERS FUNDING COMPANY, LLC	1	\$715,013.54	0.2%
	BAY EQUITY LLC	2	\$517,775.80	0.14%
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,722.42	0.05%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$274,612.52	0.08%
	BAYSHORE MORTGAGE FUNDING LLC	1	\$196,734.62	0.05%
	BERKSHIRE BANK	3	\$904,983.97	0.25%

BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$199,718.20	0.05%
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$599,173.36	0.16%
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$340,779.85	0.09%
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$303,000.00	0.08%
BRAND MORTGAGE GROUP, LLC	1	\$223,876.24	0.06%
BROADVIEW MORTGAGE CORPORATION	1	\$315,564.63	0.09%
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$785,326.22	0.22%
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,672.13	0.05%
CAKKUSTI GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$249,278.38	0.07%
CAPSTONE LENDING CORP	1	\$388,926.19	0.11%
CAPSTONE LENDING CORP.	2	\$837,027.72	0.23%
CAROLINA BANK	1	\$223,698.26	0.06%
CARRINGTON MORTGAGE SERVICES, LLC	2	\$449,786.28	0.12%
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,607.92	0.08%
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,228.56	0.07%
CBC NATIONAL BANK	5	\$1,145,039.81	0.32%
CBC NATIONAL BANK.	1	\$239,669.34	0.07%
CENTENNIAL BANK	1	\$187,500.00	0.05%
CENTURY LENDING COMPANY	1	\$176,938.95	0.05%
CFS MORTGAGE CORPORATION	1	\$177,499.56	0.05%
CHERRY CREEK MORTGAGE CO, INC	1	\$243,663.84	0.07%
CHERRY CREEK MORTGAGE CO., INC	1	\$282,301.68	0.08%
CHICAGO MORTGAGE SOLUTIONS	1	\$249,631.70	0.07%
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$433,780.17	0.12%
CMCO MORTGAGE, LLC	1	\$241,152.04	0.07%
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$198,925.56	0.05%
COASTWAY CCOMMUNITY BANK	1	\$223,381.67	0.06%
COLORADO MORTGAGE ALLIANCE, LLC	2	\$450,090.46	0.12%
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$239,661.84	0.07%
CORNERSTONE BANK, A CORPORATION	1	\$187,500.00	0.05%
CS FINANCIAL, INC. A CORPORATION	1	\$274,000.00	0.08%
CS FINANCIAL, INC., A CORPOARATION	1	\$291,597.71	0.08%
CS FINANCIAL, INC., A CORPORATION	1	\$358,006.09	0.1%
CSTONE MORTGAGE INC A CORPORATION	1	\$178,742.10	0.05%
	1	\$225,874.78	0.06%

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY			
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$355,725.17	0.1%
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$486,828.35	0.13%
	DEVELOPER'S MORTGAGE COMPANY	1	\$217,050.00	0.06%
	DHI MORTGAGE COMPANY, LTD.	1	\$197,984.84	0.05%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$250,829.93	0.07%
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$218,452.28	0.06%
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$280,000.00	0.08%
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.05%
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$496,245.36	0.14%
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$713,631.42	0.2%
	E MORTGAGE MANAGEMENT, LLC	2	\$372,479.92	0.1%
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,820.57	0.07%
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$640,031.48	0.18%
	EAGLEBANK	2	\$591,422.91	0.16%
	ECOM MORTGAGE, INC	1	\$249,631.70	0.07%
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$204,750.00	0.06%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$533,850.00	0.15%
	F&M BANK	1	\$244,888.69	0.07%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,432.60	0.06%
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$212,007.51	0.06%
	FEDERATED MORTGAGE CORP	1	\$187,746.76	0.05%
	FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	1	\$415,822.87	0.11%
	FINLEY PROPERTIES DAB HOME & LOAN FINDERS.COM	1	\$192,721.92	0.05%
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$260,250.00	0.07%
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$181,981.50	0.05%
	FIRST HOPE MORTGAGES, INC	3	\$886,344.66	0.24%
	FIRST HOPE MORTGAGES, INC.	1	\$176,750.61	0.05%
	FIRST INTERNET BANK OF INDIANA	2	\$544,243.60	0.15%
		1	\$275,306.17	0.08%

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.				
FIRST SAVINGS MORTGAGE CORPORATION	1	\$178,000.00	0.05%	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,905.07	0.06%	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,906,838.22	0.52%	
FLORIDA CAPITAL BANK, NA	2	\$480,344.57	0.13%	
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$181,163.60	0.05%	
FRANKLIN ADVANTAGE INC	1	\$265,069.46	0.07%	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$1,033,052.93	0.28%	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$502,750.00	0.14%	
FREEDOM HOME MORTGAGE CORPORATION	1	\$193,214.93	0.05%	
GEORGE MASON MORTGAGE, LLC	5	\$1,605,196.39	0.44%	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$180,000.00	0.05%	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,650.56	0.07%	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$459,489.77	0.13%	
GLOBAL ADVISORY GROUP, INC	1	\$262,500.00	0.07%	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$197,811.97	0.05%	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$397,500.00	0.11%	
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$193,375.23	0.05%	
GRAYSTONE FUNDING COMPANY, LLC	1	\$178,750.00	0.05%	
GUARANTEE MORTGAGE CORPORATION	3	\$1,206,000.00	0.33%	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,737.77	0.05%	
HAMILTON GROUP FUNDING, INC	1	\$175,113.79	0.05%	
HANA FINANCIAL, INC	2	\$665,615.49	0.18%	
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$184,727.45	0.05%	
HANA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$197,710.00	0.05%	
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,639.26	0.06%	
HARBORONE CREDIT UNION	1	\$234,676.23	0.06%	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$875,778.78	0.24%	
HIGHTECHLENDING, INC	1	\$228,413.00	0.06%	
HOME FINANCE OF AMERICA, INC	1	\$220,000.00	0.06%	
	1	\$203,718.94	0.06%	

	HOME FUNDING CORPORATION, A NEVADA CORPORATION			
	HOME LOAN MORTGAGE COMPANY	9	\$2,776,598.85	0.76%
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$187,000.00	0.05%
	HOMESERVICES LENDING, LLC	1	\$427,500.00	0.12%
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$216,000.00	0.06%
	HOUSE OF FINANCE, INC	1	\$624,578.51	0.17%
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$199,724.45	0.05%
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$195,711.26	0.05%
	IBERIABANK MORTGAGE COMPANY	1	\$273,372.84	0.08%
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$203,445.59	0.06%
	IMORTGAGE.COM, INC.	3	\$714,846.38	0.2%
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$185,000.00	0.05%
	INTERBANK MORTGAGE COMPANY	47	\$14,376,428.91	3.96%
	INTERBANK MORTGAGE COMPANY.	2	\$454,808.61	0.13%
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$231,680.35	0.06%
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$388,457.77	0.11%
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$466,861.29	0.13%
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$243,076.27	0.07%
	JAYCO CAPITAL GROUP	1	\$227,500.00	0.06%
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$458,000.00	0.13%
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$247,268.10	0.07%
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$213,462.08	0.06%
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$400,035.55	0.11%
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$198,750.00	0.05%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$955,255.69	0.26%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$689,980.25	0.19%
	LO INC DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$225,417.42	0.06%
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,000.00	0.06%
	LO INC.L, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$252,128.02	0.07%
	M AND T BANK	2	\$588,725.87	0.16%
	M&T BANK	1	\$185,443.45	0.05%

	M/I FINANCIAL CORPORATION	1	\$274,045.67	0.08%
	MANHATTAN FINANCIAL GROUP, INC.	2	\$791,447.55	0.22%
	MANN MORTGAGE, LLC	2	\$806,700.92	0.22%
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$234,184.13	0.06%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$253,299.29	0.07%
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$314,461.06	0.09%
	MEGA CAPITAL FUNDING, INC	1	\$245,000.00	0.07%
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$186,724.51	0.05%
	MEGA CAPITAL FUNDING, INC.	1	\$216,680.31	0.06%
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$249,431.99	0.07%
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$699,003.35	0.19%
	MEGA CAPITALFUNDING INC A CALIFORNIA CORPORATION	1	\$279,587.50	0.08%
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$615,674.22	0.17%
	METROPOLITAN HOME MORTGAGE INC.	1	\$280,500.00	0.08%
	METROPOLITAN HOME MORTGAGE, INC	1	\$225,788.23	0.06%
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,097.02	0.08%
	MIDDLEBURG MORTGAGE	1	\$240,927.01	0.07%
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$238,248.00	0.07%
	MILITARY FAMILY HOME LOANS, LLC	3	\$568,341.56	0.16%
	MONARCH BANK	2	\$645,067.88	0.18%
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$199,000.00	0.05%
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,752.01	0.05%
	MORTGAGE CAPITAL PARTNERS, INC	2	\$749,931.21	0.21%
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$190,980.53	0.05%
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$179,412.91	0.05%
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$383,482.74	0.11%
	MORTGAGE MASTER SERVICE CORPORATION	1	\$185,749.45	0.05%
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$189,542.24	0.05%
	MORTGAGE NETWORK, INC.	1	\$192,728.06	0.05%
	MORTGAGE SERVICES III LLC	1	\$355,000.00	0.1%
	MORTGAGE SERVICES III, LLC	7	\$1,927,013.75	0.53%
		1	\$178,500.00	0.05%

MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION				
MOUNTAIN WEST BANK NA	1	\$176,151.46	0.05%	
MOUNTAIN WEST FINANCIAL, INC.	1	\$211,714.44	0.06%	
MOUNTIAN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$228,588.67	0.06%	
MOVEMENT MORTGAGE, LLC	1	\$381,750.00	0.11%	
MSA MORTGAGE, LLC	1	\$274,594.87	0.08%	
NATIONS DIRECT MORTGAGE LLC	4	\$1,295,028.24	0.36%	
NATIONS DIRECT MORTGAGE, LLC	2	\$473,600.91	0.13%	
NATIONS DIRECT MORTGAGE, LLC.	1	\$239,352.26	0.07%	
NE MOVES MORTGAGE, LLC	1	\$396,165.50	0.11%	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,496.84	0.05%	
NEIGHBORS FINANCIAL CORPORATION	1	\$179,740.65	0.05%	
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$188,733.70	0.05%	
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$259,641.79	0.07%	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$175,757.52	0.05%	
NETWORK FUNDING, LP	1	\$281,552.83	0.08%	
NEWCASTLE HOME LOANS, LLC	1	\$187,746.75	0.05%	
NJ LENDERS CORP	1	\$388,849.05	0.11%	
NJ LENDERS CORPORATION	1	\$260,041.24	0.07%	
NORTHERN SIERRA FINANCIAL SERVICES	1	\$273,613.94	0.08%	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$184,248.16	0.05%	
NORTHWEST MORTGAGE GROUP, INC.	2	\$457,161.57	0.13%	
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$277,500.00	0.08%	
NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION	1	\$184,245.81	0.05%	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$251,652.81	0.07%	
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$190,572.49	0.05%	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$197,327.76	0.05%	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$235,000.00	0.06%	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$185,369.26	0.05%	
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$175,054.00	0.05%	
ON Q FINANCIAL INC	1	\$200,377.95	0.06%	
ON Q FINANCIAL INC.	1	\$253,234.60	0.07%	
ONY GLO, INC.	2	\$636,650.85	0.18%	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$802,154.48	0.22%	



	PACIFIC CITY BANK	1	\$202,201.68	0.06%
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	2	\$767,644.73	0.21%
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$772,875.00	0.21%
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$701,823.99	0.19%
	PACIFIC TRUST BANK	1	\$253,996.94	0.07%
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$178,471.75	0.05%
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,147.32	0.05%
	PACIFIC UNION FINANCIAL LLC	4	\$1,360,532.98	0.37%
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,713.44	0.06%
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$681,654.43	0.19%
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	2	\$783,564.99	0.22%
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$856,281.57	0.24%
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$661,067.25	0.18%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,658,502.70	0.46%
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,703.66	0.07%
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$381,973.01	0.11%
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,200.00	0.05%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$414,388.62	0.11%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$369,000.00	0.1%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.11%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$413,000.00	0.11%
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$415,231.28	0.11%
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$441,377.23	0.12%
	PEOPLES MORTGAGE COMPANY	1	\$256,500.00	0.07%
		1	\$240,468.24	0.07%

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION			
	PEOPLES NATIONAL BANK	2	\$436,041.41	0.12%
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$249,750.00	0.07%
	PHH HOME LOANS, LLC	1	\$228,999.94	0.06%
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$640,346.48	0.18%
	PINNACLE CAPITAL MORTGAGE CORPORATIION, A CALIFORNIA CORPORATION	1	\$203,718.94	0.06%
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$931,685.40	0.26%
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$581,098.29	0.16%
	PINNACLE MORTGAGE, INC.	1	\$235,652.32	0.06%
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$181,232.61	0.05%
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$360,687.04	0.1%
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$231,102.06	0.06%
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$215,702.41	0.06%
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$254,624.34	0.07%
	PRESIDENTIAL BANK F.S.B.	1	\$193,233.40	0.05%
	PRESIDENTIAL BANK, FSB	1	\$262,028.75	0.07%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,517.84	0.06%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,681,720.20	0.46%
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$287,000.00	0.08%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$644,917.73	0.18%
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$792,919.73	0.22%
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$329,513.84	0.09%
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$394,443.44	0.11%
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATION	1	\$197,441.07	0.05%
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	4	\$1,127,583.94	0.31%
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$406,000.00	0.11%
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)	1	\$239,646.43	0.07%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$257,652.46	0.07%
	PROSPERITY MORTGAGE COMPANY	2	\$499,087.14	0.14%
	REGENCY MORTGAGE CORPORATION	1	\$184,914.09	0.05%
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,300.00	0.06%
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$417,436.95	0.11%

	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$380,403.03	0.1%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$269,650.00	0.07%
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$357,960.56	0.1%
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$179,502.92	0.05%
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION	1	\$217,500.00	0.06%
	RESIDENTIAL MORTGAGE	1	\$273,346.71	0.08%
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$176,569.40	0.05%
	RESIDENTIAL MORTGAGE, LLC	1	\$179,740.65	0.05%
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.06%
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,378.00	0.05%
	RESMAC, INC., A CORPORATION	1	\$372,750.00	0.1%
	RESOURCE LENDERS, INC	2	\$382,388.66	0.11%
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$184,477.82	0.05%
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$295,592.19	0.08%
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$272,007.52	0.07%
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$176,413.09	0.05%
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$248,000.00	0.07%
	RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$214,710.39	0.06%
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$909,750.00	0.25%
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$379,737.80	0.1%
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$179,503.14	0.05%
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$224,712.90	0.06%
	SEACOAST NATIONAL BANK	1	\$249,708.80	0.07%
	SECURITY HOME MORTGAGE LLC	1	\$188,000.00	0.05%
	SECURITY MORTGAGE FUNDING CORP	1	\$269,619.58	0.07%
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,030,623.84	0.28%
	SECURITY MORTGAGE FUNDING CORPORATION.	1	\$397,683.13	0.11%
	SECURITY ONE LENDING	1	\$243,390.91	0.07%
	SECURITYNATION MORTGAGE COPMANY A UTAH CORPORATION	1	\$177,749.20	0.05%
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,500.00	0.06%
		1	\$240,000.00	0.07%

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION			
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,944.14	0.07%
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,346.07	0.06%
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$232,356.83	0.06%
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$179,250.00	0.05%
	SKYLINE FINANCIAL CORP	2	\$694,033.79	0.19%
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$265,125.91	0.07%
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$324,521.09	0.09%
	SOUND MORTGAGE INC, A CORPORATION	1	\$175,997.28	0.05%
	SOUTH PACIFIC FINANCIAL CORP	1	\$201,322.25	0.06%
	SOUTHERN FIRST BANK	1	\$259,633.66	0.07%
	SOUTHERN TRUST MORTGAGE, LLC	1	\$183,752.15	0.05%
	SOUTHWEST BANK	1	\$187,735.11	0.05%
	STANDARD PACIFIC MORTGAGE, INC.	1	\$246,769.57	0.07%
	SUMMIT MORTGAGE BANKERS, INC.	7	\$2,147,378.73	0.59%
	SUMMIT MORTGAGE CORPORATION	2	\$364,501.66	0.1%
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,945.18	0.06%
	SURETY FINANCIAL SERVICES	1	\$358,755.05	0.1%
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$255,000.00	0.07%
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$508,564.03	0.14%
	SYNOVUS MORTGAGE CORP	1	\$234,851.05	0.06%
	SYNOVUS MORTGAGE CORP.	4	\$933,560.72	0.26%
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$299,752.49	0.08%
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$305,852.45	0.08%
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,600.00	0.05%
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$463,068.28	0.13%
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$181,459.60	0.05%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$281,826.16	0.08%
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$381,973.02	0.11%
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$273,364.29	0.08%
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$182,634.00	0.05%

	TOWNE BANK MORTGAGE	1	\$228,427.69	0.06%
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$248,281.28	0.07%
	TRIDENT MORTGAGE CO., LP	3	\$549,623.05	0.15%
	TRIDENT MORTGAGE COMPANY LP.	1	\$182,400.00	0.05%
	UNION HOME MORTGAGE CORPORATION	1	\$249,307.18	0.07%
	UNION MORTGAGE GROUP, INC.	2	\$558,939.44	0.15%
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$537,000.00	0.15%
	UNITY BANK, NJ BANKING CORPORATION	1	\$245,000.00	0.07%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$275,004.26	0.08%
	UNIVERSAL LENDING CORPORATION	3	\$600,927.43	0.17%
	UNIVERSITY LENDING GROUP, LLC	1	\$408,174.07	0.11%
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$183,502.48	0.05%
	VERITAS FUNDING, LLC	3	\$688,726.25	0.19%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$199,435.43	0.05%
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$294,793.29	0.08%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$235,674.85	0.06%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$237,415.01	0.07%
	WALLICK + VOLK, INC	1	\$292,097.02	0.08%
	WALLICK + VOLK, INC.	2	\$576,959.80	0.16%
	WATERMARK CAPITOL INC A CALIFORNIA CORPORATION	1	\$279,614.24	0.08%
	WELLS FARGO BANK, N.A.	679	\$202,696,209.82	55.8%
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$240,519.13	0.07%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,162.45	0.07%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$274,991.12	0.08%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$415,822.87	0.11%
	WR STARKEY MORTGAGE, L.L.P.	1	\$213,500.50	0.06%
	WR STARKEY MORTGAGE, LLP	1	\$282,787.25	0.08%
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$192,472.28	0.05%
	Unavailable	5	\$1,539,074.51	0.42%
<b>Total</b>		<b>1,260</b>	<b>\$363,280,739.55</b>	<b>100%</b>